First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2013-14

	NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed:
	NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
	To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
	Meeting Date: December 16, 2013 Signed: MM Addie
(CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board
_	X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
_	QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
	NEGATIVE CERTIFICATION
	As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
	Contact person for additional information on the interim report:
	Name: PAMELA RAGAN Telephone: 530-868-1281
	Title: FINANCIAL OFFICER E-mail: pragan@biggs.org

Criteria and Standards Review Summary

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

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

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

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

S6	PPLEMENTAL INFORMATION Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	<u>No</u>	Ye
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 		x
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
S7b	Other Only	If yes, have there been changes since budget adoption in OPEB liabilities?	x	
	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
58	Status of Laboration	 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
	Status of Labor Agreements	unsettled for:	1	
		 Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) 		х
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
8	Labor Agreement Budget	FOr negotiations settled since budget adaption 0	_X	
	Revisions	costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
5+-	Status of Other Funds	Classified? (Section S8B, Line 3)	X	
	·	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

A1	ITIONAL FISCAL INDICATOR Negative Cash Flow		No	Yes
		Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	T
A2	Independent Position Control	Is personnel position control independent from the payroll system?		
A3	Declining Enrollment	Is oppolizent descent in the first		X
<u> </u>	1	Is enrollment decreasing in both the prior and current fiscal years?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		~
47	Independent Financial System	Is the district's financial system independent from the county office system?		<u>х</u>
18	Fiscal Distress Reports	Does the district have any reports that indicate force with	_ X]
9	Change of CBO or		X	ĺ
	Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

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

04 61408 0000000 Form 011

Description	Resource Code	Object s Codes	Origina) Budge (A)	Board Approv t Operating Bud (B)	iget Actuals To Dat (C)	Projected Year Totals (D)	(Cot B & D) (E)	(E.
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment					ļ			
State Aid - Current Year		8011	1,323,510.0	1,323,510.	00 1,483,533.0	2,250,628.00	927,118.00	7_7
Education Protection Account State Ald -	Current Year	8012	601,272.00				· · · · · · · · · · · · · · · · · · ·	
Charter Schools General Purpose Enlitier	ment - State Ald	8015	0.00					
State Aid - Prior Years		8019	0.00					1
Tax Relief Subventions						0.00	0.00	
Homeowners' Exemptions		8021	27,118.00	27,118.0	0.00	32,631.00	5,513.00	2
Timber Yield Tax		8022	0.00	0.0	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8029	1,757.00	1,757.0	00	1,877.00	120.00	ε
County & District Taxes Secured Roll Taxes								
Unsecured Roll Taxes		8041	2,050,000.00	2,050,000.00	0.00	2,129,568.00	79,568.00	3
Prior Years' Taxes		8042	121,468.00	121,468.00	132,117.58	116,572.00	(4,896.00)	-4
Supplemental Taxes		8043	3,200.00	. 3,200.00	1,804.46	3,242.00	42.00	1,
Education Revenue Augmentation		8044	2,423.00	2,423.00	0.00	3,407.00	984.00	40.
Fund (ERAF)		8045	(446,610.00)	IAAC CAD ON		//**		
Community Redevelopment Funds		5040 F	(440,010,00)	(446,610.00)	6.95	(455,529.00)	(B,919.00)	2.
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0
Penaities and Interest from								
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.(
fiscellaneous Funds (EC 41604) Royattles and Bonuses			ļ				•	
her in-Lieu Taxes		8051	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF/Revenue Limit		8082	0.00	0.00	0.00	0.00	0.00	0.0
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		• •
Ibiofal I CEE/Reviews (1-1) o				0.00	0.00	0.00	0.00	0.0
ubtotal, LCFF/Revenue Limit Sources		·	3,684,138.00	3,684,138.00	1,773,793.99	4,720,536.00	1,036,398.00	28.1
CFF/Revenue Limit Transfers								
Inrestricted LCFF/Revenue Limit							Í	
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
continuation Education ADA Transfer	2200	8091						
ommunity Day Schools Transfer	2430	8091						a hi din bi din din
pecial Education ADA Transfer	6500	8091						
II Other LCFF/Revenue Limit ransfers - Current Year	All Other	8091	0.00				ĺ	
ERS Reduction Transfer	All Other	8092	0.00	0.00	0.00	0.00	0.00	0.0%
ansfers to Charter Schools in Lieu of Proper	tu Tayar	8092	7,907.00	7,907.00	0.00	0.00		100.0%
operty Taxes Transfers	iy laxas	8097	(31,655.00)	(31,655.00)	(4,920.00)	(23,817.00)	7,838.00	-24.8%
evenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, LCFF/REVENUE LIMIT SOURCES		0039	0.00	0.00	0.00	0.00	0.00	0.0%
ERAL REVENUE			3,660,390.00	3,660,390.00	1,768,873.99	4,696,719.00	1,036,329.00	28.3%
ntenance and Operations		8110	0.00	100				
cial Education Entitlement		8181	6.00	0.00	0.00	0.00	0.00	0.0%
cial Education Discretionary Grants		1.44		000	000	0.60		
Nutrition Programs		8182		000 		000		
st Reservé Funds		8220	1 200 00	1 000		NEAL OLD CHAR		
Control Funds		8260	1,360.00	1,360.00	0.00	1,360.00	0.00	0.0%
life Reserve Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
A		B280	0.00	0.00	0,00	0.00	0.00	0.0%
agency Contracts Between LEAs		5281	0.00	0.00	0.00	0.00	0.00	0.0%
		9285	0.00	0.00	0.00	0.00	0.00	0.0%

California-Dent of Education

Biggs Unified Butte County		Rever	2013-14 Fir General Unrestricted (Reso rues, Expenditures, and	l Fund urces 0000-1999)	laiance		04 E	1408 00000 Form (
Description	Resource Codes	Obje Code		Board Approv operating Bud (B)		Projected Year ie Totals (D)	Difference (Col B & D) (E)	% Diff. (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290			ug 建酶清晰的	的问题的意义		
NCLB: Title III, Immigration Education Program	4201	8290		n de la companya de La companya de la comp				
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools			t status, nak na dikakan itu sada Asy Anger Yerka anger anger A dish Katar anger anger anger					Confederation States and States
Grant Program (PCSGP)	4610	8290		er per ser en anne e statute, et anne La service e statute de la ferencia de				NAME OF
	3011-3020, 3026- 3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	4,000.00	4,000.0	0.00	4,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,360.00	5,360.0	0.00	5,360.00	0.00	0.0%
THER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	B319		n an tha an tha she an tha an tha Tha an tha an that an that and a she an th				
ROC/P Entitlement Current Year	6355-6360	6311	國際基礎的研究					
Prior Years	6355-6360	B319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311		ing of the second s				
Economic Impact Aid	7090-7091	8311						
pec. Ed. Transportation	7240	8311		recht i das star Carnel 1927 Ser Star Star Star 1977 Millionari, constant Production	a da este indiana de la composición de Composición de la composición de la comp			
I Other State Apportionments - Current Year	All Other	8311	113,742.00	113,742.00	0,00	0.00	(113,742.00)	-100.0%
I Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.0%
ear Round School Incentive	•	8425	0.00	0.00	0.00	0.00	0.00	0.0%
ass Size Reduction, K-3		8434	116,739.00	116,739.00	0.00	0.00	(116,739.00)	-100.0%
hild Nutrition Programs		8520	0.00	<u>9.00</u>	0.00	0.00		
landated Costs Reimbursements		8550	24,409.00	24,409.00	0.00	24,409.00	0.00	0.0%
ottery - Unrestricted and Instructional Materials		8560	64,527.00	64,527.00	(441.50)	64,527.00	0.00	D.0%
ax Relief Subventions.								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	D:00	0.001	0.00 · .		
Other Subventions/In-Lieu Taxes		8576	0.00					0.0%
ass-Through Revenues from State Sources	2050	8587	0.00	0.00	0.00 	0.00	0.00	0.0%
the School Education and Science (ACCC)	7250	8590		alla da serie andre alla Alla da serie a			ray transform	
ter School Education and Safety (ASES) narter School Facility Grant	6010	8590 8590						
ug/Alcohol/Tobacco Funds	6030	8590						
ealthy Start	6650, 6690 6240	8590						
becialized Secondary	6240 7370	8590						
chool Community Violence								
uality Education Investment Act	7391	8590						
I Other State Revenue mia Dept of Education	7400 All Other	8590 8590	409,621.00	409,621.00	(1.00)	0.00	(409,621.00) -1	00.0%

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All Other State Revenue California Dept of Education

Biggs Unified Butte County	Reven	2013-14 Firs General Unrestricted (Resou uues, Expenditures, and	Fund rces (000-1999)	nce	•	04 6	1408 0000000 Form 01i
Description Resou	Objec rce Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
A. REVENUES]			
1) LCFF/Revenue Limit Sources	8010-80	3,660,390.00	3,660,390.00	1,768,873.99	4,696,719.00	1,036,329.00	28.3%
2) Federal Revenue	8100-62	99 5,360.00	5,360.00	0.00	5,360.00	0.00	0.0%
3) Other State Revenue	8300-85	99 729,038.00	729,038.00	(442.50)	88,936.00	(640,102.00)	-87.8%
4) Other Local Revenue	8600-879	99 286,515.00	286,515.00	48,696.38	357, 565 .00	71,050.00	24.8%
5) TOTAL, REVENUES		4,681,303.00	4,681,303.00	1,817,127,87	5,148,580.00		
B. EXPENDITURES	1 - ¹						
1) Certificated Salaries	1000-199	1,849,974.00	1,849,974.00	572,886.68	1,907,054.00	(57,080.00)	-3.1%
2) Classified Salaries	2000-299	848,570.00	B48,570.00	296,562.25	935,541.00	(86,971.00)	-10.2%
3) Employee Benefits	3000-399	9 1,037,065.00	1,037,065.00	286,786.03	990,025.00	47,040.00	4.5%
4) Books and Supplies	4000-499	9 293,204.00	293,204.00	135,416.17	367,574.00	(74,370.00)	-25.4%
5) Services and Other Operating Expenditures	5000-599	9 557,636.00	557,636.00	176,523.95	580,614.00	(22,978.00)	-4.1%
6) Capital Outlay	6000-6999	3,841.00	3,841.00	14,146.25	88,404.00	(84,563.00)	-2201.6%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		431,550.00	0.00	431,550.00	0.00	0.0%
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	(60,795.00)	(60,795.00)	0.00	(55,244.00)	(5,551.00)	9.1%
9) TOTAL, EXPENDITURES		4,961,045.00	4,951,045.00	1,482,321,33	5,245,518.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(279,742.00)	(279,742.00)	334,806.54	(96,538.00)		
OTHER FINANCING SOURCES/USES							
(1) Interfund Transfers a) Transfers In	8900-8929	431,550.00	431,550.00	152.08	431,702.00	152.00	0.0%
b) Transfers Out	7600-7629	26,337.00	26,337.00	0.00	29,658.00	(3,321.00)	-12.6%
2) Other Sources/Uses							
a) Sources	6930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(306,350.00)	(306,350.00)	0.00	(292,575.00)	13,775.00	-4.5%
4) TOTAL, OTHER FINANCING SOURCES/USES		98,863.00	98,863.00	152.08	109,469.00		

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

04 61408 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Di (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(180,879.00)	(180,879.00)	334,958.62	12,531.00		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Ungudited		9791	613,363.00	613,363.00		967,734.00	354,371.00	57.8
b) Audit Adjustments								
c) As of July 1 - Audited (F1a + F1b)		9793	613,363.00	0.00 613,363.00		0.00 967,734.00	0.00	0.0 1997 - 19
d) Other Restatements		9795	0.00	0.00	i stanini i ziri i i i i i Maria i i i i i i i i i i i i i i i i i i	0.00	0.00	0,0
e) Adjusted Beginning Balance (F1c + F1d)			613,363.00	613,363.00		967,734.00		
2) Ending Balance, June 30 (E + F1e)			432,484.00	432,484.00		980,265.00		
Components of Ending Fund Balance a) Nonspendable						· · · · · · · · · · · · · · · · · · ·		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6.00	od gran and grant				
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned	·	, w		0.00		0.00		
Other Assignments		9780	89,212.00	89,212.00		64,527.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	:	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9	9790	343,272.00	343,272.00		915,738.00		

Biggs Unified Butle County	2013-14 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes In Fund Balance							
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	D(fference (Co) B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE	<u>_</u>		729,038.00	729,038.00	(442.50)	88,936.00	(640, 102.00)	-87.8%

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

04 61408 0000000 Form 01i

Description	Resource Code	Object es Codes	Original Budge (A)	Board Approved t Operating Budge (B)		Projected Year Totals (D)	Difference (Col B & D) (E)	% D (E/E (F)
OTHER LOCAL REVENUE		- 00063						911217.14- 5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
								日期期
Other Local Revenue	,	*						
County and District Taxes								
Other Restricted Levies Secured Rott		8615))	4 0.00		播
Unsecured Roll		8616	0.00			(a) an approximation of the factor shall any February in any second subfactor of the ball of the initial in- termination of the second state of the ball of the initial in- termination of the second state of the ball of the initial in- termination of the second state of the ball of the initial in- termination of the second state of the ball of the initial in- termination of the second state of the ball of the initial in- termination of the second state of the ball of the initial in- termination of the initial i		
Prior Years' Taxes		8617	Ő PC	ender in der die bei der der die	all and the second state of the second	n an	a in the second s	
Supplemental Taxes		8618	00	a fin a change subta com parties p		instante barbara		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.09	6.00		
Penalties and interest from Delinquent Non-L Limit Taxes	.CFF/Revenue	8629	0.60	0:00	čioj	0ç0		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.(
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0,t
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	20,400.00	20,400.00	7,420.00	20,400.00	0.00	0.0
Interest Net Increase (Decrease) in the Fair Volue of th		8660	10,000.00	10,000.00	2,565.61	10,000.00	0.00	0.0
Net Increase (Decrease) In the Fair Value of In Fees and Contracts	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0,00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.06		
Transportation Services	7230, 7240	8677				ann - Colan Granning (Sa Calandar (Sarain)		
Interagency Services	Ail Other	8677	0,00	0.00	0.00	0,00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						ĺ		
Plus: Misc Funds Non-LCFF/Revenue Limit (5	0%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00			
All Other Local Revenue		8699	214,408.00	214,408.00	38,710.77	285,458.00	71,050.00	33.19
ition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers In		8781-8783	41,707.00	41,707.00	0.00	41,707.00	0.00	<u>0.0%</u>
ansfers Of Apportionments Special Education SELPA Transfers						n die Lette de de . Chief die de de late		
From Districts or Charter Schools	6500	8791	就我长力长来					
From County Offices	6500	8792						
From JPAs	6500	8793	neers and the second					
ROC/P Transfers		л В						
From Districts or Charter Schools	6360	8791	com (Maria Hadai Singa Ali 1920 - Maria Maria Maria Maria 1920 - Maria Ma		engen min sonden fil. Fri Statisticker fil			
From County Offices	6360	8792	医黄连 医病中					
From JPAs	6360	8793 🔮						
Other Transfers of Apportionments	411 F.							0.00
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	<u>0.0%</u> 24.8%
TAL, OTHER LOCAL REVENUE			286,515.00	286,515.00	48,696.38	357,565.00	71,050.00	

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

04 61408 0000000 Form 011

Butte County		Unrestricted (Resourd , Expenditures, and C		1CB			Form
/ Description Resource C	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	1,547,264.00	1,547,264.00	474,697.73	1,597,394.00	(50,130.00)	-3.2
Certificated Pupil Support Salaries	1200	43,434.00	43,434.00	13,333.91	43,434.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	259,276,00	259,276.00	84,855.04	266,226.00	(6,950.00)	-2.7
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		1,849,974.00	1,849,974.00	572,886.68	1,907,054.00	(57,080.00)	-3.1
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	10,412.00	10,412.00	3,221.77	49,991.00	(39,579.00)	-380.19
Classified Support Salaries	2200	345,654.00	345,654.00	109,789.88	358,825.00	(13,171.00)	-3.89
Ciassified Supervisors' and Administrators' Salaries	2300	28,246.00	28,246.00	9,311:47	28,246.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	336,145.00	336,145.00	132,979.06	366,215.00	(30,070.00)	-8.99
Other Classified Salaries	2900	128,113.00	128,113.00	41,260.07	132,264.00	(4,151.00)	-3,29
TOTAL, CLASSIFIED SALARIES		848,570.00	848,570.00	296,562.25	935,541.00	(66,971.00)	
MPLOYEE BENEFITS							
STRS	3101-3102	153,774.00	153,774.00	45,137.56	154,652.00	(878.00)	-0.6%
PERS	3201-3202	92,748.00	92,748.00	26,386.97	94,696.00	(1,948.00)	-2.19
OASDI/Medicare/Alternative	3301-3302	90,335.00	90,335.00	26,268.26	97,131.00	(6,796.00)	-7.5%
Health and Welfare Benefits	3401-3402	413,565.00	413,565.00	129,626.13	408,435.00	5,130.00	1.29
Unemployment Insurance	3501-3502	29,224.00	29,224.00	(72.02)	1,525.00	27,699.00	94.8%
Workers' Compensation	3601-3602	60,431.00	60,431.00	17,940.16	63,077.00	(2,646.00)	-4.4%
B, Allocated	3701-3702	188,321.00	188,321.00	40,790.05	167,884.00	20,437.00	10.9%
DPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	6,472.00	6,472.00	0.00	0.00	6,472.00	100.0%
Other Employee Benefits	3901-3902	2,195.00	2,195.00	708.92	2,625.00	(430.00)	-19.6%
TOTAL, EMPLOYEE BENEFITS		1,037,065.00	1,037,065.00	286,786.03	990,025.00	47,040.00	4.5%
OOKS AND SUPPLIES							
pproved Textbooks and Core Curricula Materials	4100	34,405.00	34,405.00	8,326.45	20,000.00	14,405.00	41,9%
books and Other Reference Materials	4200	0.00	0.00	12,054.89	15,253.00	(15,253.00)	New
laterials and Supplies	4300	211,689.00	211,689.00	83,135.33	259,321.00	(47,632.00)	-22.5%
loncapitalized Equipment	4400	47,110.00	47,110.00	31,899.50	73,000.00	(25,890.00)	-55.0%
ood	4700	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		293,204.00	293,204.00	135,416.17	367,574.00	(74,370.00)	-25.4%
RVICES AND OTHER OPERATING EXPENDITURES	-						
ubagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0,0%
ravel and Conferences	5200	14,350.00	14,350.00	1,696.62	21,150.00	(6,800.00)	-47.4%
ues and Memberships	5300	8,050.00	8,050.00	5,246.02	8,250.00	(200.00)	-2.5%
surance	5400-5450	36,915.00	36,915.00	36,308.00	36,915.00	0.00	0.0%
perations and Housekeeping Services	5500	172,400.00	172,400.00	57,680.36	172,400.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized Improvements	5600	34,900.00	34,900.00	9,522.26	27,688.00	7,212.00	20.7%
ansfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
ansfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
ofessional/Consulting Services and perating Expenditures	5800	238,780,00	238,780.00	52,013.07	261,970.90	(23,190.00)	-9.7%
munications	5900	52,241.00	52,241.00	14,057.62	52,241.00	0.00	0.0%
DTAL, SERVICES AND OTHER	-	557,636.00	557,636.00	176,523.95	580,614.00	(22,978.00)	-4.1%

·	:	Revenue	Unrestricted (Resourc ues, Expenditures, and C	Changes In Fund Bala		<u></u>	1	
Description	Resource Code	Object es Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	<u></u>						-	1
Land		6100	0,00	0.00	14,146.25	30,763.00	(30,763.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,841.00	3,841.00	0.00	2,641.00	1,200.00	31.2%
Books and Media for New School Librarles or Major Expansion of School Libraries		0069	1 000	0.00	0.00	0.00	0.00	0.004
or Major Expansion of School Libraries Equipment		6300 6400	0.00	1		0.00	0.00 (55,000.00)	0.0% .
Equipment Replacement		6400 6500	0.00	1		0.00	(55,000.00)	0.0%
TOTAL, CAPITAL OUTLAY		0000	3,841.00	3,841.00	14,146.25	88,404.00		-2201,6%
DTHER OUTGO (excluding Transfers of Indir	irect Costs)						(04,000,00)	-2201,010
Tuition Tuition for instruction Under Interdistrict				i l		·		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tultion, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	.is	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.60	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0.0
Special Education SELPA Transfers of Apporti								
To Districts or Charter Schools	6500	7221						
To County Offices To JPAs	6500	7222						
to JPAs ROC/P Transfers of Apportionments	6500	7223						
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223			<u>ACTERNS</u>			
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	. ·	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	14 550 00	44 ESD 00	0.00	44 550 00	0.00	0.0%
Other Debt Service - Principal		7438	11,550.00	11,550.00	0.00	420,000.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of	of Indicart Costs)	/*00	431,550.00	431,550.00	0.00	431,550.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CI		-						
Fransfers of Indirect Costs		7310	(45,947.00)	(45,947.00)	0.00	(40,396.00)	(5,551.00)	12.1%
Fransfers of Indirect Costs - Interfund		7350	(14,848.00)	(14,848.00)	0.00	(14,848.00)	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(60,795.00)	(60,795.00)	0.00	(55,244.00)	(5,551.00)	9.1%
TAL, EXPENDITURES	11 1997		4,961,045.00	4,961,045.00	1,482,321.33	5,245,518.00		-5.7%
The Charlemonion Control			4,301,040.001	4,001,040.001	1,402,021.00 j	0,240,010,00 ;	(204,410,007;	<u></u>
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iggs Unified utte County		Revenu	General F Unrestricted (Resour ies, Expenditures, and C	ces 0000-1999)	ance		04 6	1408 0000 Form
)		Object		Board Approved Operating Budge	t Actuals To Date		Difference (Col B & D)	% Dif (E/B)
Description	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)
NTERFUND TRANSFERS			ĺ					
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	431,550.00	431,550.00	152.08	431,702.00	152.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			431,550.00	431,550.00	152.08	431,702.00	152.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0,00	0.00	0.00	0.0
To: State School Building Fund/		- /-						
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	26,337.00	26,337.00	0.00	29,658.00	(3,321,00)	-12.69
Other Authorized interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
b) TOTAL, INTERFUND TRANSFERS OUT			26,337.00	26,337.00	0.00	29,658.00	(3,321.00)	-12.69
THER SOURCES/USES					l	Í		
OURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Oceeds								
Proceeds from Sale/Lease-				[
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates								0.0%
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00		0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	
SES.		i						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
NTRIBUTIONS								
ontributions from Unrestricted Revenues		8980	(306,350.00)	(306,350.00)	0.00	(292,575.00)	13,775.00	4.5%
ontributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.D%
ransfers of Restricted Balances		8997	0.00 ×.	0.00		000	0.0	0.0%
) TOTAL, CONTRIBUTIONS			(306,350.00)	(306,350.00)	0.00	(292,575.00)	13,775.00	-4,5%
TAL, OTHER FINANCING SOURCES/USES				•			i	

California Dent of Education

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Biggs Unified Butte County		Revenue,	2013-14 First General Fi Restricted (Resource Expenditures, and Ci	and (\$ 2000-9999)	ice		04 6	1408 0000000 Form 011
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Dil (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	239,060.00	239,060.00	7,407.62	336,046.00	1	40.6%
3) Other State Revenue		8300-8599	283,667.00	283,667.00	100,256.00	290,688.00		2,5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			522,727.00	522,727.00	107,663.62	626,734.00	伊祖的武士	
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	215,881.00	215,881.00	69,563.85	203,531.00	12,350.00	5.7%
2) Classified Salaries		2000-2999	199,663,00	199,663.00	58,402.36	170,820.00	28,843.00	14.4%
3) Employee Benefits		3000-3999	124,329.00	124,329.00	32,841.06	100,334.00	23,995.00	19.3%
4) Books and Supplies		4000-4999	38,650.00	38,650.00	18,204.89	163,315.00	(124,665.00)	-322.5%
5) Services and Other Operating Expenditures		5000-5999	34,168.00	34,168.00	10,342.86	68,505.00	(34,337.00)	-100.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7 100-7299 7400-7499	180,000.00	180,000.00	(14,491.00)	180,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	45,947.00	45,947.00	0.00	40,396.00	5,551.00	12.1%
9) TOTAL, EXPENDITURES			638,638.00	838,638,00	174,864.02	926,901.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(315,911.00)	(315,911.00)	(67,200.40)	(300, 167.00)		
OTHER FINANCING SOURCES/USES			ļ					1.
 Interfund Transfers Transfers in 	٤	3900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		-						
a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	980-8999	306,350.00	306,350.00	0.00	292,575.00	(13,775.00)	-4.5%
TOTAL, OTHER FINANCING SOURCES/USE	s <u>'</u>		306,350.00	306,350.00	0.00	292,575.00		國的創始

Biggs Unified Butle County	· .	Revenue	2013-14 First General Fi Restricted (Resource , Expenditures, and Ch	und is 2000-9999)	ce		04 6	1408 000000 Form 01
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Dlff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,561.00)	(9,561.00)	(67,200.40)	(7,592.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	0.00	in an	7,592.00	7,592.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		7,592.00		
d) Other Restatements	-	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Batance (F1c + F1d)			0.00	0.00		7,592.00		
2) Ending Balance, June 30 (E + F1e)	•		(9,561.00)	(9,561.00)		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711		<u> </u>		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	·	9750	000			0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		e e e e e
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	9.60		0.00		
Unassigned/Unappropriated Amount		9790	(9,561.00)	(9,561.00)		0.00		

2013-14 First Interim

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

04 61408 0000000 Form 011

		Revenue	, Expenditures, and	d Changes in Fund E	Balance			/
Description Resc		Object Codes	Original Budg (A)	Board Appro Operating But (B)		Projected Ye Totals (D)	ar Difference (Col B & D (E)	
LCFF/REVENUE LIMIT SOURCES		00400				STATE AN CHARAMANNA CARDINAL STATE	e de la constanción Nacional de la constanción de la consta Nacional de la constanción de la consta	inge der Upwart Seine Station
Principal Apportionment State Aid - Current Year		8011		00	1997 - 1997 -	0.00	00	
Education Protection Account State Aid - Current Yea	ar '	8012					.00	
Charter Schools General Purpose Entitlement - State		8015	的现在分词是一种问题	AND A COMPANY OF A COMPANY OF A COMPANY	A 1999年1999年1999年1999年1999年1999年1999年199	0	00	
State Ald - Prior Years		8019					00	
Tax Relief Subventions Homeowners' Exemptions		8021		x a	00	0	60	
Timber Yield Tax		8022	60	Ð Í	ōo lo	00 0	00	
Other Subventions/In-Lieu Taxes		8029	0.000 (C	0	00 0	00 D	9 0	
County & District Taxes Secured Roll Taxes	;	3041	0.0	0 - 0	0 00	00	δ ¹	
Unsecured Roll Taxes		3042	0.0			90		
Prior Years' Taxes		3043	0.0		Veril is a feat of an interplaying land	06 0 0 0	(relieve digrade by	
Supplemental Taxes		3044	60		的名词复数的复数形式的复数形式	00		
Education Revenue Augmentation Fund (ERAF)		1045	0.0					
Community Redevelopment Funds (SB 617/699/1992)	e	047	0.00	0. 0.	00	0.0	0	
Penallies and Interest from Delinquent Taxes	8	048	00C	<u>.</u>	ю 0.0	0	<u>0</u>	
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8	081	0.00	<u>в</u> о	0	c		
Other in-Lieu Taxes	8	082	0.00	<u></u>	0.00	0 00)	
Less: Non-LCFF/Revenue Limit (50%) Adjustment	8	089	0.00	<u></u>	D	<u>0.000</u>		
Subtotal, LCFF/Revenue Limit Sources			0.00	10.00	0.00	0000		
CFF/Revenue Limit Transfers		2.15.0141K 2					i ang sa tinggan sa tin Sa tinggan sa tinggan s	
Unrestricted LCFF/Revenue Limit Transfers - Current Year 0	000 80)91			a an			
		191	0.00	0.00	0.00	0.00	0.00	0.0%
		91	0.00	0.00		_	0.00	
		91	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit		Γ		-				
Transfers - Current Year All	Other 80	91 🕅	0.00	0.00	0.00	0.00	0.00	0,0%
PERS Reduction Transfer	80	92	6.00	0.05	· 使好你让我们们不能能能能能够。	C. C. State (C. Marine)		
Transfers to Charter Schools in Lieu of Property Taxes	80		0.00	000	0.00 0 .00			
Property Taxes Transfers	80		0.00	0.00	0.00		0.00	0.0%
Revenue Limit Transfers - Prior Years	80	99	0.00	0.00	0.00		0.00	0.0%
OTAL, LCFF/REVENUE LIMIT SOURCES			0,00	0.00	0,00	0.00	0.00	0.0%
DERAL REVENUE								
laintenance and Operations	81		0.00	0.00	0.00	0.00	0.00	0.0%
pecial Education Entitlement	818		57,388.00	57,388.00	(29,566.00)	60,175.00	2,787.00	4.9%
pecial Education Discretionary Grants	818		0.00	0.00	0.00	0.00	0,00	0.0%
hild Nutrition Programs	822	25	0.00	0.00	0.00	0.00	0.00	0.0%
orest Reserve Funds	826		0.00	0.001	000 	0.00		
lood Control Funds	827		0.00	Ó 60		. 000		
/ildlife Reserve Funds	828		0.00	000	0.00		的工作中的控制进行	
	828		0.00	0.00	0.00	0,00	0.00	0.0%
teragency Contracts Between LEAs	828		0.00	0.00	0.00	0.00	0.00	0.0%
ss-Through Revenues from Federal Sources	828	7_	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education

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Biggs Unified Butte County		Reven	2013-14 Firs General I Restricted (Resourd ue, Expenditures, and (Fund ces 2000-9999)	alance		04	1 61408 00000 Form (
Description	Resource Codes	Object Codes		Board Approv Operating Bud (B)		te Projected Yea Totais (D)	r Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-income and Neglected	3010	8290	133,931.00) <u>133,9</u> 31	1.00 18,834.	62 161,270.0	27,339.0	20.4%
NCLB: Title I, Part D, Local Delinquent								
Program NCLB: Title II, Part A, Teacher Quality	3025 4035	8290 8290	0.00		0.00 0.0			
NCLB: Title III, Immigration Education	4055	0290	32,281.00	32,281	.00 5,139.0	0 32,751.0	470.0	0 1.5%
Program	4201	8290	0.00	0.	.00 0.0	0.0	0 0.0	0.0%
NCLB: Title III, Limited English Proficient (LEP; Student Program	4203	8290	10,431.00	10,431.	00 0.0	0 10,431.0	0.04	0.0%
NCLB: Title V, Part B, Public Charter Schools					1	1		
Grant Program (PCSGP)	4610 3011-3020, 3026- 3205, 4036-4126,	8290	0.00	0.	<u>00</u> 0.0	0.00	0.00	0.0%
Other No Child Left Behind	5510 5510	8290	0.00		0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	5,029.00	5,029.0	0,00	5,629.00	600.00	11.9%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.0	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.0	13,000.00	65,790.00	65,790.00	New
TOTAL, FEDERAL REVENUE			239,060.00	239,060.0	0 7,407.62	336,046.00	96,986.00	40.6%
OTHER STATE REVENUE						1		
Other State Apportionments							1	
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
OC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	. 0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	158,997.00	158,997.00	43,447.00	155,327.00	(3,670.00)	-2.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0,00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	98,909.00	98,909.00	0.00	0.00	(98,909.00)	-100.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	. 0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		6425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434		0.00	0.00			
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements Lottery - Unrestricted and Instructional Materia		8550	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
Tax Relief Subventions Restricted Levies - Other		8560	15,580.00	15,580.00	2,009.00	15,580.00	0.00	0.078
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	·0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
aithy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Quality Education Investment Act		8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	10,181.00	10,181.00	54,800.00	119,781.00		076.5%

Biggs Unified Butte County			General Fi General Fi Restricted (Resource Expenditures, and Ci	und is 2000-9999)	Ce		04 61	408 0000000 Form 011
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DI), (E/B) (F)
TOTAL, OTHER STATE REVENUE			283,667.00	283,667.00	100,256.00	290,688.00	7,021.00	2.5%

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California Dept of Erlucation

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

04 61408 0000000 Form 011

	-,	hanges in Fund Balan				
Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Di (E/B (F)
						1
8615	0.00	0.00	. 0.00	0.00	0.00	0.
						0.
				1		0
						0.
0010	0.00	0.007	0.00	0.00		≚i
8621	0.00	0.00	0.00	0.00	0.00	0
8622	0.00	0.00	0.00	0.00	0.00	Q.
8625		0.09	0.00	0.00	0.00	0.
8629	0.00	0.00	0.00	0.00	0.00	0.0
8631	0.00	0,00	0.00	0.00	0.00	0.4
8632	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.0
				0.00	0.00	0.0
						0.0
						0.0
Î						0.0
0002				MLANDAG S		1949.
8671	0.00	. 0.00	d po			
8672	0.00	0.00	0.00	6.09		
8675	0.00	0.00	0.00	0.00	0.00	0.0
8677	0.00	0.00	0.00	0.00	0.00	0.0
8677	0.00	0.00	0.00	0.00	0.00	0.0
8681	0.00	0.00	0.00	0.00	0.00	0.0
8689	0.00	0.00	0.00	0.00	0.00	0.0
F-Ale						
8691	000	0.00	000	0.00		
Г	0.00	0.00	0.00	0.00	0.00	0.0
Г				0.00	0.00	0.0
		0.00		0,00	0.00	0.0
·		0.00	0.00	0.00	0.00	0.04
8791	0.00	0.00	0.00	0.00	0.00	0.0%
8792	0.00	0.00	0.00	0.00		0.09
8793	0.00	0.00	0.00	0.00	0.00	0.09
8791	0.00	0.00	0.00	0.00	0.00	0.0%
8792	0.00	0.00	0.00	0.00	0.00	0.0%
8793	0.00	0.00	0.00	0.00	0.00	0.0%
8791	0.00	0.00	0.00	0.00	0.00	0.0%
8792	0.00	0.00	0.00	0.00	0.00	0.0%
8793	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0,00	0.0%
-		0.00	0.00	0.00	0.00	0.0%
	0.00	0.00 }	0.00	0.00		
	des Codes 8615 8616 8617 8616 8617 8618 8621 8622 8625 8629 8631 8632 8632 8634 8639 8650 8660 8662 8671 8675 8677 8677 8675 8677 8675 8677 8675 8677 8671 8689 8691 8691 8697 8699 8710 8781-8783 8791 8792 8793 8791 8792 8793 8791 8792	des Codes (A) 8615 0.00 8616 0.00 8617 0.00 8618 0.00 8621 0.00 8622 0.00 8625 0.00 86265 0.00 8631 0.00 8632 0.00 8633 0.00 8634 0.00 8635 0.00 8636 0.00 8650 0.00 8651 0.00 8652 0.00 8650 0.00 8651 0.00 8662 0.00 8657 0.00 8671 6.00 8677 0.00 8677 0.00 8681 0.00 8681 0.00 8691 0.00 8691 0.00 8791 0.00 8791 0.00 8792 0.00 <t< td=""><td>Object (A) Original Budget (A) Operating Budget (B) 8615 0.00 0.00 8616 0.00 0.00 8617 0.00 0.00 8618 0.00 0.00 8622 0.00 0.00 8625 0.00 0.00 8625 0.00 0.00 8631 0.00 0.00 8632 0.00 0.00 8634 0.00 0.00 8635 0.00 0.00 8632 0.00 0.00 8634 0.00 0.00 8635 0.00 0.00 8636 0.00 0.00 8637 0.00 0.00 8660 0.00 0.00 8661 0.00 0.00 8662 0.00 0.00 8661 0.00 0.00 8662 0.00 0.00 8661 0.00 0.00 8662 0.00</td><td>Object Gréginal Budget Operating Budget (A) Actuals To Date (B) 8615 0.00 0.00 0.00 8615 0.00 0.00 0.00 8616 0.00 0.00 0.00 8617 0.00 0.00 0.00 8618 0.00 0.00 0.00 8621 0.00 0.00 0.00 8622 0.00 0.00 0.00 8631 0.00 0.00 0.00 8632 0.00 0.00 0.00 8633 0.00 0.00 0.00 8634 0.00 0.00 0.00 8655 0.00 0.00 0.00 8660 0.00 0.00 0.00 8675 0.00 0.00 0.00 8677 0.00 0.00 0.00 8677 0.00 0.00 0.00 8677 0.00 0.00 0.00 8691 0.00 0.00 0.00</td><td>Object Codes Original Budget (A) Actuals to Date (G) Totals (C) 8615 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 9617 0.00 0.00 0.00 0.00 9622 0.00 0.00 0.00 0.00 9623 0.00 0.00 0.00 0.00 9631 0.00 0.00 0.00 0.00 9632 0.00 0.00 0.00 0.00 9634 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9661 0.00 0.00 0.00 0.00 9667 0.00 0.00</td><td>Object Orginal Budget (A) Operating Budget (B) Actuals To Date (C) Totals (C) (Cell B A D) (D) 8615 0.00 0.00 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 0.00 0.00 6617 0.00 0.00 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 0.00 0.00 9617 0.00 0.00 0.00 0.00 0.00 0.00 9618 0.00 0.00 0.00 0.00 0.00 0.00 9622 0.00 0.00 0.00 0.00 0.00 0.00 9634 0.00 0.00 0.00 0.00 0.00 0.00 9634 0.00 0.00 0.00 0.00 0.00 0.00 9634 0.00 0.00 0.00 0.00 0.00 0.00 9657 0.00 0.00 0.00</td></t<>	Object (A) Original Budget (A) Operating Budget (B) 8615 0.00 0.00 8616 0.00 0.00 8617 0.00 0.00 8618 0.00 0.00 8622 0.00 0.00 8625 0.00 0.00 8625 0.00 0.00 8631 0.00 0.00 8632 0.00 0.00 8634 0.00 0.00 8635 0.00 0.00 8632 0.00 0.00 8634 0.00 0.00 8635 0.00 0.00 8636 0.00 0.00 8637 0.00 0.00 8660 0.00 0.00 8661 0.00 0.00 8662 0.00 0.00 8661 0.00 0.00 8662 0.00 0.00 8661 0.00 0.00 8662 0.00	Object Gréginal Budget Operating Budget (A) Actuals To Date (B) 8615 0.00 0.00 0.00 8615 0.00 0.00 0.00 8616 0.00 0.00 0.00 8617 0.00 0.00 0.00 8618 0.00 0.00 0.00 8621 0.00 0.00 0.00 8622 0.00 0.00 0.00 8631 0.00 0.00 0.00 8632 0.00 0.00 0.00 8633 0.00 0.00 0.00 8634 0.00 0.00 0.00 8655 0.00 0.00 0.00 8660 0.00 0.00 0.00 8675 0.00 0.00 0.00 8677 0.00 0.00 0.00 8677 0.00 0.00 0.00 8677 0.00 0.00 0.00 8691 0.00 0.00 0.00	Object Codes Original Budget (A) Actuals to Date (G) Totals (C) 8615 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 9617 0.00 0.00 0.00 0.00 9622 0.00 0.00 0.00 0.00 9623 0.00 0.00 0.00 0.00 9631 0.00 0.00 0.00 0.00 9632 0.00 0.00 0.00 0.00 9634 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9661 0.00 0.00 0.00 0.00 9667 0.00 0.00	Object Orginal Budget (A) Operating Budget (B) Actuals To Date (C) Totals (C) (Cell B A D) (D) 8615 0.00 0.00 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 0.00 0.00 6617 0.00 0.00 0.00 0.00 0.00 0.00 9616 0.00 0.00 0.00 0.00 0.00 0.00 9617 0.00 0.00 0.00 0.00 0.00 0.00 9618 0.00 0.00 0.00 0.00 0.00 0.00 9622 0.00 0.00 0.00 0.00 0.00 0.00 9634 0.00 0.00 0.00 0.00 0.00 0.00 9634 0.00 0.00 0.00 0.00 0.00 0.00 9634 0.00 0.00 0.00 0.00 0.00 0.00 9657 0.00 0.00 0.00

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Biggs Unified Butte County

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

Balle County		Revenue,	Expenditures, and Ch		ce	·	<u></u>	·····
Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col 8 & D) (E)	% Diff (E/B) (F)
]					
							r 400.00	
Certificated Teachers' Salaries		1100	172,954.00	172,954.00	55,267.77	167,554.00	5,400.00	3.19
Certificated Pupil Support Salaries		1200	32,477.00	32,477.00	10,825.76	32,477.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salarie	5	1300	10,450.00	10,450.00	3,470.32	3,500.00	6,950.00	66.59
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		<u>.</u>	215,881.00	215,881.00	69,563.85	203,531.00	12,350.00	5.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	197,281.00	197,281.00	58,402.36	170,820.00	26,461.00	13.49
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	. 0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	2,382.00	2,382.00	0.00	0.00	2,382.00	100.0%
TOTAL, CLASSIFIED SALARIES			199,663.00	199,663.00	58,402.36	170,820.00	28,843.00	14.4%
STRS	3	101-3102	17,851.00	17,851.00	5,442.33	16,815.00	1,036.00	5.8%
PERS	3	201-3202	22,402.00	22,402.00	6,223.69	18,478.00	3,924.00	17.5%
OASDI/Medicare/Alternative	3	301-3302 [_	18,648.00	18,648.00	5,172.07	15,526.00	3,122.00	16.7%
Health and Welfare Benefits	3	401-3402	49,216.00	49,216.00	13,055.12	40,699.00	8,517.00	17.3%
Unemployment Insurance	3	501-3502	4,609.00	4,609.00	61.90	192.00	4,417.00	95.8%
Workers' Compensation	30	601-3602	9,344.00	9,344.00	2,850.91	8,230.00	1,114,00	<u>11.9</u>
OPEB, Allocated	31	701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	31	751-3752	- 0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	38	601-3802	1,435.00	1,435.00	0.00	0.00	1,435.00	100.0%
Other Employee Benefits	. 39	901-3902	824.00	824.00	35,04	394.00	430.00	52.2%
TOTAL, EMPLOYEE BENEFITS			124,329.00	124,329.00	32,841.06	100,334.00	23,995.00	19.3%
OOKS AND SUPPLIES			, <u> </u>					
		4100	0.00	0.00	185.40	25,000.00	(25,000.00)	New
Approved Textbooks and Core Curricula Materials		4100	15,580.00	15,580.00	15,992.16	46,258.00	(30,678.00)	-196,9%
Books and Other Reference Materials		E F		23,070.00	2,026.33	32,057.00	(8,987.00)	-39.0%
Materials and Supplies		4300 · 4400 ·	23,070.00	0.00	0.00	60,000.00	(60,000.00)	New
Noncapitalized Equipment		4700	0.00	0.00	0.00	0.00	0.00	0.0%
Food TOTAL, BOOKS AND SUPPLIES		4,00	38,650.00	38,650.00	18,204.89	163,315.00	(124,665.00)	-322.5%
ERVICES AND OTHER OPERATING EXPENDITURI								
- '					0.00	0.00	0.00	0.0%
Subagreements for Services		5100	0.00	0.00	0.00	0,00	(20,401.00)	-128.6%
Fravel and Conferences		5200	15,865.00	15,865.00	4,157.88	140.00	0.00	0.0%
Dues and Memberships		5300	140.00	140.00	0,00	0.00	0.00	0.0%
nsurance		00-5450	0.00	0.00		0.00	0.00	0.0%
perations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improve		5600	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	;	5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expenditures		5800	18,163.00	18,163.00	6,184.98	32,099.00	(13,936.00)	-76.7
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER			· · ·					
DERATING EXPENDITURES			34,168.00	34,168.00	10,342.86	68,505,00	(34,337.00)	100.5%

Biggs Unified Butte County		Revenue,	2013-14 Firs General F Restricted (Resourc Expenditures, and C	und	ice		04 6	1408 0000 Form
Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Dif (E/B) (F)
CAPITAL OUTLAY				1				
Land		6100	0.00	0.00			0.00	
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0,0
Books and Media for New School Libraries			0,00	0.00		0.00	0.00	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0 <u>.00</u>	0,0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	. <u>0.</u> 0
Equipment Replacement		. 6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirec Tuition Tuition for Instruction Under Interdistrict	t Costs)							
Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	180.000.00	180,000.00	(14,491.00)	180,000.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.07
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
o JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	ments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	. 0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								-
To Districts or Charler Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0,00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
II Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
Il Other Transfers Out to All Others		7299	0.00	. 0.00	0.00	0.00	0.00	0.0%
lebt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	<u>0.0%</u>
TAL, OTHER OUTGO (excluding Transfers of Ind			180,000.00	180,000.00	(14,491.00)	180,000.00	0.00	0.0%
IER OUTGO - TRANSFERS OF INDIRECT COS	rs							
ansfers of Indirect Costs		7310	45,947.00	45,947.00	0.00	40,396.00	5,551.00	12.1%
ansfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, OTHER OUTGO - TRANSFERS OF INDIRE				1				

	Object Codes 8912 8914 8919 7611 7612 7613 7615 7615 7615 7619	Original Budg (A) 0. 0. 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	(E) (E) (C) (C) (C) (C) (C) (C) (C) (C	Actuals T (C 0.00 (C 0.00<		Projected Year Totals (D) 0.0 0.0 0.0 0.0 0.0 0.0 0.00 0.00 0.0	(Col B & D (E))00 0 00 0 00 0 00 0 00 0 00 0 00 0 0	D) (E/I) .00 (E 0.00 (E
	8912 8914 8919 7611 7612 7613 7615 7615 7619	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		0.00 3.00 3.00 3.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.00 0.00 0.00 0.00	DO O DO 0. DO 0. DO 0. DO 0. DO 0. DO 0.0 DO 0.0	0.00 C 1.00 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
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	8914 8919 7611 7612 7613 7615 7615 7619	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		2.00 2.00 2.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		.00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0
	8914 8919 7611 7612 7613 7615 7615 7619	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		2.00 2.00 2.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		.00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0
	8919 7611 7612 7613 7615 7615 7616 7619	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		2.00 2.00 2.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.00		00 00 00 0, 00 0, 00 0, 00 0, 00 0, 00 0, 00 0,
	7611 7612 7613 7615 7616 7619	0,0 0,0 0,0 0,0 0,00 0,00 0,00 0,00		0.00 0.00 0.00 00 00 00 00 00 00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.00		00 00 00 0, 00 0, 00 0, 00 0, 00 0, 00 0, 00 0,
	7612 7613 7615 7616 7619	0.0 0.0 0.0 0.0 0.00 0.00		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00		00 0. 00 0. 00 0. 00 0. 00 0. 00 0. 00 0. 00 0.
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	7613 7615 7616 7619	0.0 0.0 0.0 0.0 0.0 0.0 0.0		00 00 00 00 00 00	0.00	0.00 0.00 0.00 0.00 0.00		00 0, 00 0, 00 0,0 00 0,0 00 0,0
	7615 7616 7619	0.00		00 00 00 00 00 00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0 0.0 0 0.0 0 0.0 0 0.0	00 00. 00 00. 00 00.
	7615 7616 7619	0.00			0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00) 0.0 0.0 0.0	00 0.0 00 0.0 00 0.0
	7616 7619	0.00	0. 0.		0.00 0.00 0.00	0.00 0.00 0.00	0.0	0.0 0.0 0.0
	7619	0.00	D. Q.		0.00	0.00 0.00	0.0	0.0
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76	651	0.00	0.00	0	.00	0.00	0.00	0.0%
76	699 L.	0.00	0.00	0	.00	0.00	0.00	0.0%
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89	980	306,350.00	306,350.00	0.	00	292,575.00	(13,775.00)	-4.5%
		0.00	0.00		Jeffelberge P	0.00	0.00	0.0%
89:	97 🗒			计图1语 等于运 动	6 0 1			0.0%
		1				1	(13,775.00)	-4.5%
	7 	7651 7699 8980 8990 8997	7699 0.00 0.00 0.00 8980 306,350.00 8990 0.00 8997 0.00	7651 0.00 0.00 7699 0.00 0.00 0.00 0.00 0.00 8980 306,350.00 306,350.00 8990 0.00 0.00	7651 0.00 0.00 0 7699 0.00 0.00 0 0.00 0.00 0.00 0 8980 306,350.00 306,350.00 0 8980 0.00 0.00 0	7651 0.00 0.00 0.00 7699 0.00 0.00 0.00 0,00 0.00 0.00 0.00 8980 306,350.00 306,350.00 0.00 8990 0.00 0.00 0.00	7651 0.00 0.00 0.00 0.00 0.00 7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9880 306,350.00 306,350,00 0.00 292,575.00 9990 0.00 0.00	7651 0.00 0.00 0.00 0.00 0.00 7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9 0.00 0.00 0.00 0.00 0.00 9880 306,350.00 306,350.00 0.00 292,575.00 (13,775.00) 9990 0.00 0.00 0.00 0.00 0.00

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Biggs Unified		2013-14 Firs				04 1	51408 00000
Butte County	_	General Summary - Unrestri	icted/Restricted			041	Form
<u></u>	Reve	nues, Expenditures, and	Changes in Fund Bala	ince			
	Obje	ct Original Budget	Board Approved		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes Cod	A (A)	Operating Budgel (B)	(C)	(D)	(E)	(F)
A. REVENUES		Ĵ					
1) LCFF/Revenue Limit Sources	8010-8	099 3,660,390.00	3,660,390.00	1,768,873.99	4,696,719.00	1,036,329.00	28.3%
2) Federal Revenue	8100-8	299 244,420.00	244,420.00	7,407.62	341,406.00	96,986.00	39.7%
3) Other State Revenue	8300-8		1	99,813.50	379,624.00	(633,081.00	-62,5%
4) Other Local Revenue	8600-8		1	48,696.38		71,050.00	24,8%
5) TOTAL, REVENUES		5,204,030.00		1,924,791.49	5,775,314.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-14	2,065,855.00	2,065,855.00	642,450.53	2,110,585.00	(44,730.00)	-2.2%
2) Classified Salaries	2000-29		1,048,233.00	354,984.61	1,106,361.00	(58,128.00)	-5.5%
3) Employee Benefits	3000-39		1,161,394.00	319,627.09	1,090,359.00	71,035.00	6.1%
4) Books and Supplies	4000-49		331,854.00	153,621.06	530,889.00	(199,035.00)	-60.0%
5) Services and Other Operating Expenditures	5000-59		591,804.00	186,866.81	649,119.00	(57,315.00)	-9.7%
6) Capital Outlay	6000-69		3,841.00	14,146.25	88,404.00	(84,563.00)	-2201.6%
7) Other Outgo (excluding Transfers of Indirect	7100-72						
Costs)	7400-74	· · · · · ·	611,550.00	(14,491.00)	611,550.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	(14,848.00)	(14,848.00)	0.00	(14,848,00)	0.00	0.0%
9) TOTAL, EXPENDITURES	. <u></u>	5,799,683.00	5,799,683.00	1,657,185.35	6,172,419.00		
. EXCESS (DEFICIENCY) OF REVENUES				Í			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(595,653.00)	(595,653.00)	267,606.14	(397,105.00)		
THER FINANCING SOURCES/USES	·····	(000,000.00)	(000,000,00)			na naginar ing na na akan na kata na ka	- and the second se
1) Interfund Transfers	•						!
a) Transfers In	8900-892	9 431,550.00	431,550.00	152.08	431,702.00	152.00	0.0%
b) Transfers Out	7600-762	9 26,337.00	26,337.00	0.00	29,658.00	(3,321.00)	-12.6%
2) Other Sources/Uses				1	·		
a) Sources	8930-897	0,00	0.00	0.00	0.00	. 0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	6.00	0.00	0.0%
3) Contributions	8980-899	0.00	0.00	TO OD	000	.0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	8	405,213.00	405,213.00	152.08	402,044.00		

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Biggs Unified Butte County		Revenues	2013-14 First General F Summary - Unrestric s, Expenditures, and C	und ted/Restricted	nce		04 6	408 0000000 Form 011
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Difi (E/B) (F)
E. NET INCRÉASE (DECREASE) IN FUND BALANCE (C + D4)	- 		(190,440.00)	(190,440.00)	267,758.22	4,939.00		
F. FUND BALANCE, RESERVES		·			ang sinnen: Bionepagne			
 a) As of July 1 - Unaudited 	·	9791	613,363.00	613,363.00	er in her sind seiter sind sind sind sind sind sind sind sind	975,326.00	361,963.00	59.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			613,363.00	613,363.00		975,326.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			613,363.00	613,363.00	nis en la senaria Senarcinasiane	975,326.00		
2) Ending Balance, June 30 (E + F1e)			422,923.00	422,923.00		980,265.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	Restrance	
All Others		9719	0.00	0.00		0.00	a da Stratschi Morage Datas da Martin	
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		97 6 0	0.00	0.00		0.00		
Other Assignments		9780	89,212.00	89,212.00		64,527.00		
e) Unassigned/Unappropriated		ļ						
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		建建的
Unassigned/Unappropriated Amount		9790	333,711.00	333,711.00		915,738.00	u konstans	

Biggs Unified Butte County		2013-14 First General F Summary - Unrestric , Expenditures, and (und	nçe		04 6	1408 0000 Form
Description Resour	Object ce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES		<u>10/</u>	(9)				1
Principal Apportionment						· .	
State Aid - Current Year	8011	1,323,510.00	1,323,510.00	1,483,533.00	2,250,628.00	927,118.00	70.0
Education Protection Account State Aid - Current Year	8012	601,272.00	601,272.00	156,332.00	638,140,00	36,868.00	6.1
Charter Schools General Purpose Entitlement - State A	id 8015	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years	8019	0,00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	8021	07 (40.00	27,118.00	0.00	32,631.00	5,513.00	20.3
Homeowners' Exemptions Timber Yield Tax	ť	27,118.00		0.00	0.00	0,013.00	0.04
	8022	0.00	0.00	0.00	1,877.00	120.00	6.8
Other Subventions/In-Lieu Taxes	6029	1,757.00	1,757.00	0.00	1,017.00	120,00	0.01
County & District Taxes Secured Roll Taxes	8041	2,050,000.00	2,050,000.00	0.00	2,129,568.00	79,568.00	3.99
Unsecured Roll Taxes	8042	121,468.00	121,468.00	132,117.58	116,572.00	(4,896.00)	-4.09
Prior Years' Taxes	8043	3,200.00	3,200.00	1,804.46	3,242.00	42.00	1.39
Supplemental Taxes	8044	2,423.00	2,423.00	D.00	3,407.00	984.00	40.6%
Education Revenue Augmentation							
Fund (ERAF)	8045	(446,610.00)	(446,610.00)	6.95	(455,529.00)	(8,919.00)	2.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	BUDY	0.00	0.00	0.00	0.00	0.00	0.0%
	8081	0.00	0.00	0.00	0.00	0.00	0.0%
fer In-Lieu Taxes	. 0002	0.001	0.00	0,00	0.00	0.00	0.07
Less: Non-LCFF/Revenue Limit (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources		3,684,138.00	3,684,138.00	1,773,793.99	4,720,536.00	1,036,398,00	28.1%
CFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit		ĺ					
Transfers - Current Year 0000		0.00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer 2200) 8091 <u> </u>	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer 2430) 8091	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education ADA Transfer 6500) 8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year All Oth	ver 8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	8092	7,907.00	7,907.00	0.00	0.00		-100.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(31,655.00)	(31,655.00)	(4,920.00)	(23,817.00)	7,838.00	-24.8%
Properly Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LCFF/REVENUE LIMIT SOURCES		3,660,390.00	3,660,390.00	1,768,873.99	4,696,719.00	1,036,329.00	28.3%
DERAL REVENUE			-				
aintenance and Operations	8110	0.00	0.00	0.00	0,00	0.00	0.0%
pecial Education Entitlement	8181	57,388,00	57,388.00	(29,566.00)	60,175.00	2,787.00	4.9%
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
orest Reserve Funds	8260	1,360.00	1,360.00	0.00	1,360,00	0.00	0.0%
d Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
nidlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0,0%
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%

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liggs Unified Butte County		Revenue	2013-14 First General F Summary - Unrestric es, Expenditures, and (und ted/Restricted	nce		041	61408 0000(Form
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dii (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	133,931.00		18,834.62	161,270.00	27,339.00	
NCLB: Title I, Part D, Loca! Delinquent	3025	8290	0.00	0.00	0.00	. 0.00	0.00	
NCLB: Title II, Part A, Teacher Quality	4035	8290	32,281.00		5,139.00	· · · · · · · · · · · · · · · · · · ·		
NCLB: Title III, Immigration Education	4000	0280	34,201.00	32,281.00	0,139.00	32,751.00	470.00	1.59
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	10,431.00	10,431.00	0,00	10,431.00	0.00	0.0%
NCL8: Title V, Part B, Public Charter Schools								1
Grant Program (PCSGP)	4610 3011-3020, 3026- 3205, 4036-4126,	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	5,029.00	5,029.00	0.00	5,629.00	600.00	11.9%
afe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Il Other Federal Revenue	Ali Other	8290	4,000.00	4,000.00	13,000.00	69,790.00	65,790.00	1544.8%
OTAL, FEDERAL REVENUE HER STATE REVENUE			244,420.00	244,420.00	7,407.62	341,406.00	96,986.00	39.7%
ther State Apportionments						ļ		
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00		0.00	0.00	0.00	20
Prior Years		· · · · · ·	0.00	0.00	0.00	0.00	0.00	<u> </u>
pecial Education Master Plan	6355-6360	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Current Year	6500	8311	158,997.00	158,997.00	43,447.00	155,327.00	(3,670,00)	-2.3%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Iome-to-School Transportation	7230	8311	0,00	0,00	0.00	0.00	0.00	0.0%
conomic Impact Aid	7090-7091	8311	98,909.00	98,909.00	0.00	0.00	(98,909.00)	-100.0%
pec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Other State Apportionments - Current Year	Ail Other	8311	113,742.00	113,742.00	0.00	0.00	(113,742.00)	-100.0%
Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ear Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
lass Size Reduction, K-3		8434	116,739,00	116,739.00	0.00	0.00	(116,739.00)	-100.0%
hild Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
andated Costs Reimbursements		8550	24,409.00	24,409.00	0.00	24,409.00	0.00	0.0%
ottery - Unrestricted and Instructional Materia		8560	80,107.00	80,107.00	1,567.50	80,107.00	0.00	0.0%
ax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
hool Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
er School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
arter School Facility Grant	6030	8590	0.00	0.00	0.00	0,00	0.00	0.0%
ug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00 '	0.00	0.0%
althy Slart	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
ecialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
hool Community Violence revention Grant	7391	8590	0.00	0.00	0.00			0.0%
ality Education Investment Act						0.00	0.00	
Other State Revenue		8590 8590	0.00 419,802.00	0.00	0.00	0,00 119,781.00 (0.00	0.0% 71.5%

All Other State Revenue California Dept of Education

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iggs Unified utte County		2013-14 First interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance						04 61408 0000000 Form 011		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
TOTAL, OTHER STATE REVENUE			1,012,705.00	1,012,705,00	99,613.50	379,624.00	(633,081.00)	-62.5%		

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Biggs Unified . Butte County		Revenues	2013-14 First General F Summary - Unrestric S Expenditures, and C	und ted/Restricted	xe		04 6	1408 00000 Form C
Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Difi (E/B) (F)
OTHER LOCAL REVENUE					,,			
Other Local Revenue County and District Taxes			1					
Other Restricted Levies								ľ
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds				-				
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penaities and interest from Delinquent Non-L Limit Taxes	CFF/Revenue	8629	0,00	0.00	0.00	0.00	0.00	0.0%
Sales		0029	0,00	0.00	0.00	0.00	0.00	0.070
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		· 8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,400.00	20,400.00	7,420.00	20,400.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	2,565.61	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of In	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0,00	0.00	0.00	0,00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	7.0. 04.0.	8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		Γ						
Plus: Misc Funds Non-LCFF/Revenue Limit (5	0%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	214,408.00	214,408.00	38,710.77	285,458.00	71,050.00	33.1%
uition	•	8710	0.00	0.00	0.00	0.00	0,00	0.0%
Il Other Transfers In		8781-8783	41,707.00	41,707.00	0.00	41,707.00	0.00	0.0%
ransfers Of Apportionments						-		
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools				0.00	0.00	0.00	0.00	0.0%
	All Other	8791	0.00				0.00	0.09
From County Offices From JPAs	All Other	87 9 2	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs All Other Transfers in from All Others	All Other	8793 8799	0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER LOCAL REVENUE		0138	286,515.00	286,515.00	48,695.38	357,565.00	71,050.00	24.8%

TOTAL, REVENUES

Biggs Unified Butte County	Revenue	2013-14 Firs General Summary - Unrestri s, Expenditures, and	Fund cted/Restricted	nce		04	61408 0 00 0 Form
Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	4400	1 700 040 0	1 700 040 00	500 005 50	1 784 049 00	(44,730.00	.2.6
	1100	1,720,218.00	1		1,764,948.00		
Certificated Pupil Support Salaries	1200	75,911.00		24,159.67	75,911.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	269,726.00		88,325.36	269,726.00	0.00	1
Other Certificated Salaries	1900	0,00		0.00	0.00	0.00	1
		2,065,855.00	2,065,855.00	642,450.53	2,110,585.00	(44,730.00	-2.2
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	207,693.00	207,693.00	61,624.13	220,811.00	(13,118.00)	-6.3
Classified Support Salaries	2200	345,654.00	345,654.00	109,789.88	358,825.00	(13,171.00)	-3.8
Classified Supervisors' and Administrators' Salaries	2300	28,246.00	28,246.00	9,311.47	28,246.00	. 0.00	0.0
Clerical, Technical and Office Salaries	2400	336,145.00	336,145.00	132,979.06	366,215.00	(30,070.00)	-8.9
Other Classified Salaries	2900	130,495.00	130,495.00	41,260.07	132,264.00	(1,769.00)	-1.4
TOTAL, CLASSIFIED SALARIES		1,048,233.00	1,048,233.00	354,964.61	1,106,361.00	(58,128.00)	-5.5
MPLOYEE BENEFITS							
STRS	3101-3102	171,625.00	171,625.00	50,579.89	171,467.00	158.00	0.19
PERS	3201-3202	115,150.00	115,150.00	32,610.66	113,174.00	1,976.00	1.79
ASDI/Medicare/Alternative	3301-3302	108,983.00	108,983.00	31,440.33	112,657.00	(3,674.00)	-3.49
lealth and Welfare Benefits	3401-3402	462,781.00	462,781.00	142,681.25	449,134.00	13,647.00	2.9%
mployment insurance	3501-3502	33,833.00	33,833.00	(10,12)	1,717.00	32,116.00	94.9%
vorkers' Compensation	3601-3602	69,775.00	69,775.00	20,791.07	71,307.00	(1,532.00)	-2.2%
PEB, Allocated	3701-3702	188,321.00	188,321.00	40,790.05	167,884.00	20,437.00	10.9%
PEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
ERS Reduction	3801-3802	7,907.00	7,907.00	0.00	0.00	7,907.00	100.0%
ther Employee Benefits	3901-3902	3,019.00	3.019.00	743,96	3,019.00	0.00	0.0%
<u>DTAL, EMPLOYEE BENEFITS</u>		1,161,394.00	1,151,394.00	319,627.09	1,090,359,00	71.035.00	6,1%
OKS AND SUPPLIES							
pproved Textbooks and Core Currícula Materials	4100	34,405.00	34,405.00	8,512.85	45,000.00	(10,595,00)	-30,8%
ooks and Other Reference Materials	4200	15,580.00	15,580.00	28,047.05	81,511.00	(45,931.00)	-294.8%
aterials and Supplies	4300	234,759.00	234,759.00	85,161.66	291,378.00	(56,619.00)	-24.1%
uncapitalized Equipment	4400	47,110.00	47,110.00	31,899.50	133,000.00	(85,890.00)	-182.3%
od	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, BOOKS AND SUPPLIES		331,854.00	331,854.00	153,621.06	530,889.00	(199,035.00)	-60.0%
VICES AND OTHER OPERATING EXPENDITURES							
bagreements for Services	6100	0.00	0.00	0.00	0.00	0.00	0.0%
avel and Conferences	5100 5200	30,215.00	30,215.00	5,854.50	57,416.00	(27,201.00)	-90.0%
es and Memberships	5200	8,190.00	8,190.00	5,246.02	8,390.00	(200.00)	-2,4%
urance	5400-5450	36,915.00	36,915.00	36,308.00	36,915.00	0.00	0.0%
erations and Housekeeping Services	5500	172,400.00	172,400.00	57,680.36	172,400.00	0.00	0.0%
ntais, Leases, Repairs, and Noncapitalized Improvements	5600	34,900.00	34,900.00	9,522.26	27,688.00	7,212.00	20.7%
nsfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Insters of Direct Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.0%
assional/Consulting Services and	5750	0.00	0.00			<u>v.vv</u>	
erating Expenditures	5800	256,943.00	256,943.00	58,198.05	294,069.00	(37,126.00)	-14.4%
กกายกlcations	5900	52,241.00	52,241.00	14,057.62	52,241.00	0.00	0.0%
TAL, SERVICES AND OTHER		· · · · · · · · · · · · · · · · · · ·			{	ł	I

Biggs Unified Butte County		Reven	Genera Summary - Unres ues, Expenditures, an	tricted/Restricted	Balance	·	04	61408 000 For
		Objec		1 . I	dget Actuals To Da		(Col B & D)	% D (E/E
Description Re	source Code	s Code	<u>s (A)</u>	(13)	(C)	(D)	(E)	(F)
Land		6100	0.	00	0.00 14,146	.25 30,763.0	(30,763.0	0)
Land Improvements		6170	0.	00 (0.00	.00 0.0	0.0	
Buildings and Improvements of Buildings		6200	3,841.	0 3,841	1.00 0.	00 2,641.0	1,200.00) 3
Books and Media for New School Libraries or Major Expansion of School Libraries	7	6300	0.0	00 00	1,00 O.	00 0.0	0 0.00	
Equipment		6400	0.0	20 0	.00 0.	00 55,000.0	0 (55,000.00	
Equipment Replacement		6500	0.0	0 0	.000.0	0.0		1
TOTAL, CAPITAL OUTLAY			3,841.0	0 3,841	.00 14,146.5	25 88,404.00	0 (84,563.00) -2201
THER OUTGO (excluding Transfers of Indirect C	osts)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.0	1	00 0,0			0
State Special Schools		7130	0.00	0,1	0.0	0.00	0.00	0,
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.0	0.0	0.00	. 0.00	0.
Payments to County Offices		7142	180,000.00	180,000.0				0.
Payments to JPAs		7143	0.00	0.0	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues				1				
To Districts or Charter Schools		7211	0.00	0.0	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.0	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.0	0.00	0.00	0.00	
Special Education SELPA Transfers of Apportionmer To Districts or Charter Schools	nts 6500	7221	0,00	0.0	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	63 6 0	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments A	li Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
NI Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
Il Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	11,550.00	11,550.00	0.00	11,550.00	0.00	0.0%
Other Debt Service - Principal		7439	420,000.00	420,000.00	0.00	420,000.00	0.00	0.0%
TAL, OTHER OUTGO (excluding Transfers of Indire	eci Costs)		611,550.00	611,550.00	(14.491.00)	611,550.00	0.00	0.0%
HER OUTGO - TRANSFERS OF INDIRECT COSTS								
ansfers of Indirect Costs		7310	1		000	0.00		
ransfers of Indirect Costs - Interfund		7350	(14,848.00)	(14,848.00)	0.00	(14,848.00)	0.00	0.0%
TAL, OTHER OUTGO - TRANSFERS OF INDIRECT	T COSTS		(14,848.00)	(14,848.00)	0.60	(14,848.00)	0.00	0.0%
TAL, EXPENDITURES			5,799,683.00	5,799,683.00	1,657,185.35	6,172,419.00	(372,736.00)	-6.4%

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i⁄ggs Unified ∺#ę County		Revenuer	2013-14 First General Fu Summary - Unrestrict 5, Expenditures, and Cl	Fund cted/Restricted	nce	•	04 61	1408 0000000 Form 01
<u>)</u>		Object	Original Budget	Board Approved Operating Budget	T	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)		ļ		
				1	1	ŀ [. İ	
INTERFUND TRANSFERS IN					ł			2.09/
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		90fA	0.00	0.00	0.00	0.00	0,00	0.0%
Redemption Fund		8914 8919	431,550.00				152.00	0.0%
Other Authorized Interfund Transfers In		0910	431,550.00		152.08		152.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1		i I]	
INTERFUND TRANSFERS OUT		,	!		1		Ì	
To: Child Development Fund		7611	0.00	0.00	0.00		0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		. '		0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund		7613	0.00		0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	26 337 00	26,337.00	0.00		(3,321.00)	-12.6%
To: Cafeteria Fund		7616	26,337.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	26,337.00	26,337.00	0.00		(3,321.00)	-12.6%
(b) TOTAL, INTERFUND TRANSFERS OUT	<u> </u>	+		1		1		
OTHER SOURCES/USES		J		· ·		1	[ļ
SOURCES		ļ		i		ı		
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds		· • • • •	1			· · · ·		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		ļ	1	. 1	1			
Transfers from Funds of			0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		8965	<u> </u>					
Long-Term Debt Proceeds Proceeds from Certificates)			0.00	0.00	0.00	0.0%
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	*******		1		·			
USES			i	1				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.80	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	. 0.00	0.0%
CONTRIBUTIONS		(1)						
Contributions from Unrestricted Revenues		8980	1	0.00	a friefd. A bi and in the bar ward hit a finder of the	2.00		
Contributions from Restricted Revenues		8990		0.00		1000		
Transfers of Restricted Balances		8997		to the second	<u>806 </u>	A and a second se	000	0.0%
(e) TOTAL, CONTRIBUTIONS				0.00	0.00	000	0.00	A WELLING
	· · · · · · · · · · · · · · · · · · ·		. 1					n 8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			405,213.00	405,213.00	152.08	402,044.00	3,169.00	-0.8%

First Interim General Fund Exhibit: Restricted Balance Detail

04 61408 0000000 Form 01

Resource	Description	2013-14 Projected Year Totals
Total, Restricted B	alance	0.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 04/24/2012)

Printed: 12/12/2013 2:41 PM

iggs Unified	Reve		2013-14 First I afeteria Special Re penditures, and Cl	evenue Fund	lance		04 81	408 0000 Form
Description	Resource Codes Ob	ect Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				-				
1) LCFF/Revenue Limit Sources	80	010-8099	0.00	0.0	0.00	0.00	0.00	0.0%
2) Federal Revenue	81	100-8299	242,728.00	242,728.00	21,594.14	246,600.00	3,872.00	1,6%
3) Other State Revenue	83	00-8599	21,500.00	21,500.00	1,797.91	21,500.00	0.00	0.0%
4) Other Local Revenue	86	00-8799	15,400.00	15,400.00	(45.59	16,700.00	1,300.00	8.4%
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·		279,628.00	279,628.00	23,346,46	284,800.00		
. EXPENDITURES								
1) Certificated Salaries	10	00-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		00-2999	113,239.00	113,239.00	37,497.85	116,594.00	(3,355.00)	-3.0%
3) Employee Benefits	300	0-3999	40,636.00	40,836.00	12,757.04	39,960.00	878.00	2.1%
4) Books and Supplies	400	0-4999	133,742.00	133,742.00	35,403.00	139,755.00	(8.014.00)	-4.5%
5) Services and Other Operating Expenditures	500	0-5999	3,300,00	3,300.00	400.00	3,300.00	0.00	0.0%
6) Capital Outlay	.600	0-6999	0,00	D.00	0.00	0.00	- 0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		0-7299, 0-7499	0.00	0.00	<u>0.00</u>	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	. 730	0•7399	14,848.00	14,848.00	0.00	14,848.00	0.00	0.0%
9) TOTAL, EXPENDITURES			305,965.00	305,965.00	86,057,89	314,458.00		
EXCESS (DEPICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER DUNIONO DOUBORS NOT NOT AND			(26,337.00)	(26,337.00)	(62,711,43)	(29,658.00)		
FINANCING SOURCES AND USES (A5 - 89) OTHER FINANCING SOURCES/USES	<u></u>		120,501.00/					
1) Interfund Transfers a) Transfers In	8900	-8929	26,337.00	26,337.00	0.00	29,658.00	3,321.00	12.6%
b) Transfers Out	7600	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930	-8979	0.00	0,60	0.00	0.00	0.00	0.0%
b) Uses	7630	-7699	0.00	0.60	0.00	0.00	0.00	0.0%
I) Contributions	6980	-8999	0.60		0.00	10.00 C	- <u></u> 10.00	. 0:0%
1) TOTAL, OTHER FINANCING SOURCES/USES			26,337,00	26,337.00	0.00	29,658.00		

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

04 61408 0000000 Form 13L

Description	Resource Codes	Object Codes	Originet Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	%Diff Column B&D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	<u>0.00</u>	(62,711.43)	0.00		
F. FUND BALANCE, RESERVES					 A. State of the second s Second second secon			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		ļ	0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		-	0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	a da anti-arte da anti- la da anti-arte da anti- la da anti-arte da anti-arte da anti-	asti as Rui Si
Prepald Expenditures		9713	0.00	0.00		0.00		
Aİİ Olhers		9719	000	5.4.00 m 70.00				
b) Restricted c) Committed		9740	0.00	0.00		0.00	re, stal Register (1995) Register (1995)	
Stabilization Arrangements		9750	10.00	Carlored States of the second s		9-10-1-1 -1 -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	C.OD			000		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Biggs Unified	2013-14 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance						04 61408 000000 Form 13	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totats {D}	Difference (Cat B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers		-						•
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0,00	0.00	0.00	0.00	0.0%
Ail Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0,0%
FEDERAL REVENUE			ĺ					
Child Nutrition Programs		8220	242,728.00	242,728.00	21,594.14	246,600.00	3,872.00	1.6%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			242,728.00	242,728.00	21,594.14	246,600.00	3,872.00	1.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	21,500.00	21,500.00	1,797,91	21,500.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			21,500.00	21,500.00	1,797.91	21,500,00	0.00	0.0%
TOTAL OTHER OTAL REVENUE						•		
Sales					ļ			
Sate of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	17,400.00	17,400.00	41.70	17,400.00	0,00	0.0%
Leases and Rentals	•	8650	0.00	0.00	0.00	0.00	0.00	0.0%
/iterest		6650	(2,000.00)	(2,000.00)	(87.29)	(700,00)	1,300.00	-65.0%
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.60	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		. 8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	<u> </u>		15,400.00	15,400.00	(45.59)	16,700.00	1,300.00	8.4%
DTAL, REVENUES			279,628.00	279,828.00	23,346.46	284,600.00		

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

04 61408 0000000 . Form معر

% Diff Board Approved Operating Budget (B) Projected Year Totals Difference (Col 8 & D) Column B & D Original Budget Actuals To Date Object Code Description Resource Codes (A) (D) (E). (F) (C) CERTIFICATED SALARIES Cartificated Supervisors' and Administrators' Salaries 1300 0.00 0,00 0,00 9.00 0.00 0.0% Other Certificated Salaries 1900 0.00 0.00 0.00 0.00 0.00 0.0% TOTAL, CERTIFICATED SALARIES 0.00 0,00 0.00 0.00 0.00 0.09 CLASSIFIED SALARIES Classified Support Salaries 2200 69,916.00 69,916.00 23,107,01 73,271.00 (3,355.00) -4.8% Classified Supervisors' and Administrators' Salaries 2300 43,173.00 43,173.00 14,390.84 43,173.00 0.00 0.0% Clerical, Technical and Office Salaries 2400 0.00 0.00 0.00 0.00 0.00 0.0% Other Classified Salaries 2900 150,00 150.00 0.00 150,00 0.00 0.0% TOTAL, CLASSIFIED SALARIES 113,239.00 113,239.00 37,497.85 116,594.00 (3,355.00) -3.0% EMPLOYEE BENEFITS STRS 3101-3102 0.00 0.00 0.00 0.00 0.00 0.0% PERS 3201-3202 12,917.00 12,917.00 4,211.86 13,200.00 (283.00) -2.29 OASDI/Madicare/Alternative 8,656,00 2,463.62 8,656.00 0.00 0.0% 3301-3302 8,656.00 Health and Welfare Benefits 3401-3402 15,496.00 15,496,00 5,230.92 15,496.00 0.00 0.0% Unemployment Insurance 3501-3502 1,245.00 1,245.00 16.38 58.00 1,169.00 95.5% Workers' Compensation 3601-3602 2,522.00 834,26 2,552.00 -1.2% 2,522.00 (30.00) OPEB, Allocated 3701-3702 0.00 0.00 0.00 0.00 0.00 0.0% OPEB, Active Employees 3751-3752 0.00 0.00 0.90 0.00 0,00 0.0% PERS Reduction 3601-3802 0.00 0,00 0.00 0,00 0.00 0.0% Other Employee Benefits Ø.00 3901-3902 0.00 0.00 0.00 0.00 0.0% . TOTAL, EMPLOYEE BENEFITS 40,835.00 40,836.00 12,757.04 39,960,00 876.00 2.1% BOOKS AND SUPPLIES Books and Other Reference Materials 4200 0,0% 0.00 0.00 0.00 0.00 0,00 12,000.00 Materials and Supplies 12,000.00 3,500.00 29.2% 4300 401.85 8,500,00 Noncapitalized Equipment 0.00 4,278.56 9,514.00 (9,514.00) 4400 0.00 Nev Food 121,742.00 121,742.00 0.0% 4700 121,742.00 \$0,722.59 0.00 133,742.00 TOTAL BOOKS AND SUPPLIES 133,742.00 35,403.00 139,755.00 (6,014.00) 4.59

ggs Unified te County		2013-14 First I afeteria Special Re xpenditures, and Ch	venue Fund	ance	• 、	04 61	04 61408 0000 Form	
Description Reso	urce Codes <u>Object Cod</u>	Originai Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% D(ff Column B&D (F)	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09	
Travel and Conferences	5200	300.00	300.00	0.00	300,00	0.00	0.09	
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%	
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0,09	
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%	
Rentais, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Direct Costs	. 5710		0.00	000	9.00	<u> </u>	0.09	
Transfers of Direct Cosis - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures	5800	3,000.00	3,000.00	400.00	3,000,00	0.00	0.0%	
Communications	6900	0.00	0.00	0.00	0.00	. 0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,300.00	3,300.00	400.00	3,300.00	0.00	0.0%	
APITAL OUTLAY		[[[
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	.0.00	0.0%	
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%	
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%	
OTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%	
THER OUTGO (excluding Transfers of indirect Costs)		[ł					
eb! Service								
, Debt Sarvice - Interest	7438	<u>c.00</u>	0.00	0.00	0.00	0.00	0.0%	
Other Dabt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%	
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%	
HER OUTGO - TRANSFERS OF INDIRECT COSTS				ļ				
ransfers of Indirect Costs - Interfund	7350	14,848.00	14,84B.00	0.00	14,848.00	0.00	0.0%	
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		14,848.00	14,848.00	0,00	14,848.00	0.00	0.0%	
TAL, EXPENDITURES		305,965.00	305,965.00	86,057.69	314,459.00			

Biggs Unified Butte County	2013-14 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance							04 61408 0000000 Form 131		
Description	Resource Codes	Object Code	Original Budget	Board Approv Operating Bud (8)	ed get Actuals To Date (C)	Projected Year E Totais {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)		
INTERFUND TRANSFERS										
INTERFUND TRANSFERS IN										
From: General Fund		8916	26,337.00	26,337	,00 0.	29,558.0	3,321.00	12,6%		
Other Authorized Interfund Transfers in		6919	0.00	0.	00 0.0	0.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN			26,337.00	26,337.	00 0.0	29,658.00	3,321,00	12.6%		
INTERFUND TRANSFERS OUT										
Other Authorized Interfund Transfers Out		7619	0.00	0.1	0.0	0 0.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.0	0.0	0.00	0.00	0.0%		
OTHER SOURCES/USES]				
SOURCES										
Other Sources Transfers from Funds of Lagsed/Reorganized LEAs		8965	0.00	0,0	0.00	0.00	0.00	0.0%		
Long-Term Debt Proceeds		,								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	C.00	0.0%		
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%		
USES										
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%		
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%		
CONTRIBUTIONS			$\frac{1}{2}$							
Contribulions from Unrestricted Revenues		8980	000	0.00	0.00	0.00	0.00	3.0%		
Contributions from Restricted Revenues		8990	040	-14 (0.00	000		100%		
Transfers of Restricted Balances		8997	0.00	0.00	006	0.00	0.00			
(e) TOTAL CONTRIBUTIONS				0.96	0.00	0.00	0.00-	9.0%		
IOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			26,337.00	26,337.00	0.00	29,658.00				

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

04 61408 0000000 Form 131

0.00

2013/14 Projected Year Totals

Resource Description

Total, Restricted Balance

California Dept of Education SACS Financial Reporting Software - 2013.2.1 Film fundi b (Pour 04/30/2012)

Biggs Unified Butte County	Revenues, I	2013-14 Firs Deferred Mainte Expenditures, and	it Interim nance Fund Changes In Fund B	alance		04 (51408 00000 Form
Description	Resource Codes Object Cod	Original Budge	Board Approve t Operating Budg (B)		Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-809	9 0.	WHEN THE REPORT OF THE PARTY OF			Internet of the second se	D 0.0%
2) Federat Revenue	8100-829		00	0.0 10.0		oi)
3) Other State Revenue	. 8300-8599	42,082.0	42,062.0	ю <u> </u>	0.0	0 (42,082.00)) -100.0%
4) Other Local Ravenue	8600-8799	0,0	0.0	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		42,082.0	42,082.0	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.000	a	0.00	0.00	G 00	00%
2) Classified Salaries	2000-2999	0.0	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	28,000.00	28,000.00	4,807.50	30,000.00	(2,000.00)	-7.1%
6) Capital Outlay	6000-6999	0.00	0.00	7,735,07	8,100.00	(8,100.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	σ 0 6	0,00	12.55 A 10.00	6.00	0.0%
9) TOTAL, EXPENDITURES		39,000.00	39,000.00	12,542.57	49,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 59)		3,062.00	3,082.00	(12,542,57)	(49,100,00)		
D. OTHER FINANCING SOURCES/USES	· · · · · · · · · · · · · · · · · · ·						- (
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	431,550,00	431,550,00	0.00	431,550.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	3 	0.00	0,00		0.00	0.0%

(431,550.00)

(431,550.00)

4) TOTAL, OTHER FINANCING SOURCES/USES

2013-14 First Interim

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(431,550.00)

0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totais (D)	Difference (Cot B & D) (E)	% Diff Colum B&C (F)
. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(428,468.00)	(426,468,00)	(12,542.57	n (480,650.00)		CHERTER
FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	571,550.00	571,550,00		557,637.00	(13,913.00)	-2
a) As of July 1 - Unaudited						0.00	. 0.00	0.
b) Audit Adjustme⊓ts		9793	0.00	0.00			ALCOMPTON OF	
c) As of July 1 - Audited (F1a + F1b)			571,550.00	571,550.00		557,637.00		医结合神经
d) Other Restatements		8795	0.00	0,00		00.0	0.00	0. 0
e) Adjusted Beginning Balance (F1c + F1d)			571,550.00	571,550.00		557,637,00		
2) Ending Bela∩ce, June 30 (E + F1e)			143,082.00	143,082,00		76,987.00		
Components of Ending Fund Balance			Ī					
e) Nonspendable Revolving Cash		8711	0.00	0.00		0.00		
Stores		9712	e.00	a co				
Prepaid Expenditures		9713	0.00	0.00		0.80		
All Others		9719	245 D 000			000		
b) Restricted c) Committed	χ.,	9740	0.00	0.00 		0.00		
Stabilization Amangements		9750	000			000		
Other Committments		9760	143,082.00	143,062.00		0.00		
d) Assigned								
Other Assignments		9760	0.00	0.00		76,987.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	-000 -	060		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 First Interim Deferred Maintenance Fund enues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form 14I

2013-14 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form 141

							
Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
						-	
LCFF/REVENUE LIMIT SOURCES			{				
LCFF/Revenue Limit Transfers							
LCFF/RL Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Umit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0,09
TOTAL, LOFF/REVENUE LIMIT SOURCES		0.00	0.00	0.00	0.00	0.00	0.05
OTHER STATE REVENUE							
All Other State Revenue	8590	42,082.00	42,082.00	0.00	0.00	(42,082.00)	-100.09
· · · · · · · · · · · ·	a.	42,082,00	42,082.00	0.00	0.00	(42,082.00)	-100,09
TOTAL, OTHER STATE REVENUE							
DTHER LOCAL REVENUE	-						
Sales Sale of Equipment/Supplies	8631	<u>0</u> .00	0.00	<u>`0.09</u>	0.00	0.00	<u>0,0</u> 9
Interest	8660	0.00	0.00	0.00	0,00	0.00	0,09
Net increase (Decrease) in the Fair Value of investments	8662	0.00	D.00	0.00	0.00	0.00	0.0%
Other Local Revenue						ĺ	
Ali Other Local Revenue	8699	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers in from All Others	8769	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		42.082.00	42,082,00	0.00	0.00		
OTAL, REVENUES	·····			<u> </u>			

2013-14 First-Interim						
Deferred Maintenance Fund						
Revenues, Expenditures, and Changes in Fund Balance						

04 61406 0000000 Form 14i

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Basarra	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! 5 & D) (E)	Colum B&D (F)
	e coues object coues						ļ
CLASSIFIED SALARIES					- -		
Classified Support Selaries	2200	0,00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0,1
TOTAL, CLASSIFIED SALARIES		6.00_	0.00	0.00	0.00	0.00	0.1
MPLOYEE BENEFITS							Ì
STRS	3101-3102	0.00	0.06	0,00	0.00	0.00	0.
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0,
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0
PERS Requestion	3901-3902	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	0
OOKS AND SUPPLIES							o
300ks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	 0.
Materials and Supplies	4300	1,000.00	1,000.00	0,00	1,000.00	0.00	0.
Noncepileiized Equipment	4400	10,000.00	10,000.00	0,00	10,000.00	0.00	
TOTAL, BOOKS AND SUPPLIES		11,000,00	11,000.00	0.00	11,000.00	0.00	0
ERVICES AND OTHER OPERATING EXPENDITURES						ſ	_
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0
Travel and Conferences	5200	0,00	0.00	0.00	0.00	0.00	0,
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	25,000.00	25,000.00	0.00	25,000.00	0.00	<u>0</u> 1111
Transfers of Direct Costs	5710		000		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0,
Professional/Consulting Services and		3,000.00	3,000.00	4,807.50	5,000.00	(2,000.00)	-66,
Operating Expenditures	5800	28,000.00	28,000.00	4,607.50	30,000.00	(2,000.00)	7.
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES		20,000.00					
APITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.
and improvements	6170	0.00	0.00	7,735.07	8,100.00	(8,100.00)	
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0,00	0.
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement	6500	0.00	0.00	7,735.07	8,100,00	(8,100.00)	N
FOTAL, CAPITAL OUTLAY		0.00		11.00.07			
引任R OUTGO (excluding Transfers of Indirect Costs)							
Dabt Service				0.00	0.00	0.00	0
Debt Service - Interest	7438	0.00	0.00		0.00	0.00	0,
Other Debt Service - Principal	7439	0,00	0.00	0.00	0,00	0,00	0,
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00			
DTAL EXPENDITURES		39,000.00	39,000,00	12,542.57	49,100.00		

2013-14 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form 14

Desortution	Resource Codes	Object Cod	Original Budget es (A)	Board Approve Operating Budg (B)	d et Actuals To Dat (C)	e Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	0.0	0,0,0	0.	0.0	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.0	0.0	0.0	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.0	0 0.0	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								!
Other Authorized Interfund Transfers Out		7619	431,550.00	431,550.0	0.0	0 431,550.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			431,550.00	431,550.00	0.0	0 431,550.00	0.00	0.09
DTHER SOURCES/USES				ļ			1	
SOURCES								
Other Sources					1			
Transfers from Funds of Lapsed/Reorganized LEAs		6965	0.00	0.00	0.00	0,00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.06	0.03	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	_0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		ļ				ļ		j
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS		1						
Contributions from Unrestricted Revenues		8980	0.00	.000	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00		0.00	п.00	·	0.0%
Transfers of Restricted Balances		8997	a.co	0.60	C.00	0.00	1000 C	0.0%
B) TOTAL, CONTRIBUTIONS			0.00	10.00	0.00	0.00	0.00	
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			(431,550.00)	(431,550.00)	0.00	(431,550.00)		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

04 61408 0000000 Form 14

2013/14 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-b (Rev 04/30/2012)

2013-14 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form 1.71

·					· · · · · · · · · · · · · · · · · · ·			
Description	Resource Codes	Object Code	Original Budge	Board Approve Operating Budg		Projectéd Year Totals (D)	Difference (Col B & D) (E)	% D Colu B &
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0 12 12 12 12 12 12 12 12 12 12 12 12 12	00	ου Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο	<u>.</u>	0	10
2) Federal Revenue		8100-8299	n postanti i Ø		00	0.00		10
3) Other State Revenue	•	6300-6599			00			0
4) Olher Local Revenue		8600-8799	3,621.0	3,621.0	570.2	1 2,380.00	(1,241.0	10) -3
5) TOTAL REVENUES			3,621.0	0 3,621.0	00 <u>570.2</u>	2,380.00		
B. EXPENDITURES								
			an da servici da servici da servici da servici da servici da servici da servici da servici da servici da servi Servici da servici da se		a da kangan kang			
1) Certificated Salaries		1000-1999	00	i sin hinana ata				
2) Classifled Salaries		2000-2999	<u></u>			0.00	0.0	ti i 1985 ti
3) Employee Benefits		3000-3999	0.0			0.60	0.0	le serie d
4) Books and Supplies		4000-4999				0,00	0.00	
5) Services and Other Operating Expenditures		5000-5999	0.0	0.00	0.00	0.00		linas (
6) Capital Outlay		6000-6999	9.00 51 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	0.0	000 Sinta da 190	0.00	110 11 10 10 000 11 10 10 10 10 10 10 10 10 10 10 10 10 1	C.
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	 Provide the second s	0.00	000	
8) Other Outgo - Transfers of Indirect Costs		7300-7399				000 e	10.00	
) TOTAL, EXPENDITURES			0,00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,821.00	3,621.00	570.21	2,380.00		
OTHER FINANCING SOURCESAUSES				N			and a second period of the second second	
i) Interfund Transfers a) Transfers In		8900-6929	0.00	0,00	0.00	0.00	0.00	0.(
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
l) Other Sources/Uses a) Sources		6930-8979	0.00	0.00	0.60	0.00	0.60	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
i) Contributions		6980-6999	0.90	0.00		0.00		
) TOTAL, OTHER FINANCING SOURCES/USES			0.00	· 0.00	0.00	0.00		

Jescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B&D
NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			3,621.00	3,621,00	570.21	2,380.00		
FUND BALANCE, RESERVES								ĺ
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	360,853.00	380,853.00		375,285.00	(5,568.00)	-1.5
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00 Artimete Maximum	0.09
c) As of July 1 - Audited (F1a + F1b)		ļ	380,853.00	380,853.00		375,285.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
 Adjusted Beginning Balance (F1c + F1d) 		ļ	380,853.00	380,853.00		376,285.00		
) Ending Balance, June 30 (E + Fte)			364,474.00	384,474.00		377,685.00		
Components of Ending Fund Batance								
a) Nonspendable								
Revolving Cash		9711	i aoa	0.00			· · · · · · · · · · · · · · · · · · ·	
Stores		9712	0.00	0.00		000		
Prepald Expenditures		9713	aco	0.00		000		
All Others		9719	0.00	000		000		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	·	9750	0.00	0.00 開		0.00		
Stabilization Arrangements						0.00		
Other Committments d) Assigned		9760	0.00	<u>. 0.90 🛱</u>		000 K		編編
Other Assignments		9780	120,273.00	120,273.00		69,146.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9769	264,201.00	264,201.00		288,519.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form 17i

Description	esource CodesObject Cod	Original Budget	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Sales						-	
Sale of Equipment/Supplies	8631	0.00		0.00	0.00	0.00	0,0
interest	8660	3,621.00		570.21	2,380.00	(1,241.00)	[
Net Increase (Decrease) In the Fair Value of Investments	8662	0.00		6.00	0.00	<u> </u>	0.09
TOTAL, OTHER LOCAL REVENUE		3,621,00		570.21	2,380.00	(1,241.00)	-34.39
TOTAL REVENUES	× ••••••••••••••••••••••••••••••••••••	3,621.00	3,621.00	570.21	2,380.00		
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	9.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	- · ·						
To: General Fund/CSSF	7612	0.00	0.00	0.60	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
THER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	- 0.00	0,00	0.00	0.00	0.00	0.0%
CI TOTAL, SOURCES JSES		0.00	6.00	0.0	0.00	0,00	0.0%
Translers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS		Satistication NECCONTRACTOR SS dS CONTRACTOR			n in sealth an an an File de shine an an an		
Contributions from Restricted Revenues	0988	<u>000</u>	0.00	0.00	<u> </u>	<u>,000</u>	0.0%
e) TOTAL CONTRIBUTIONS			0.02	5. 1-10 .00 12	0.00	000	0.0%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		0.00	0.00	. 0.00	. 0.00		

2013-14 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form 171.

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

04 61408 0000000 Form 171

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Biggs Unified Butte County

2013/14	
Projected Year	Totals

Resource Description

Total, Restricted Balance

California Dept of Education SACS Financial Reporting Software - 2013.2.1

2013-14 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form, 2015

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals (D)	Difference (Col B & D) (E)	% Di Colur 8 & (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-6099	0.00	<u>0</u>	0		0	0
2) Federal Revenue	8100-8299	, in the second s	d co	200	0.0	<u> </u>	the state of the state of the state
3) Other State Revenue	8300-8599	n an stad the solid spin state of the solid Contraction scale of the solid spin state of the solid state of the solid state of the solid state of the solid	2.00		6 .0	00	5
4) Other Local Revenue	8600-8799	2,094.00	2,094.00	340.03	1,460.00	(634.00)) -30
5) TOTAL, REVENUES	<u></u>	2,094.00	2,094.00	340.03	1,460.00		
. EXPENDITURES							102 1
1) Certificated Salaries	1000-1999	COD	0.00	0.00	0 <u>00</u>	0.00	<u> </u>
2) Classified Salaries	2000-2999	C.00	0.00	0.00	0.00	000	
3) Emptoyee Benefits	3000-3999	0.00	0.00	000	0.00	С С С С С С С С С С С С С С С С С С С	i io
4) Books and Supplies	4000-4999	0.00	0.0G		0,00		0
5) Services and Other Operating Expenditures	5000-5999	0.60	0.00	000		0.00	ð
6) Capital Outlay	6000-6999	000	0.0	0 <u>90</u>	000	<u>000</u>	C.
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6.CO	- 20 0	606	0.00 0.00	0.00	<u>.</u>
8) Other Outgo - Transfers of Indirect Costs	7300-7399	6.00		0,00	11 000 000	0.00	0
9) TOTAL, EXPENDITURES		0.00	DOD I	anta (alt are 111 6.00			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,094.00	2,094.00	340.03	1,480,00		
OTHER FINANCING SOURCES/USES							
) interlund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.0
) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00 1000/00/00/00/00/00/00	0.0 40001370
Conhibutions .	8960-8999	000	0.00	0.00	0.00	0.00	, <u>o</u> o
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.60	0.00	0.00	有关的时候或	UG

04 61408 0000000 Form 20i

2013-14 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes In Fund Balance

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/		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 9 & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes						
NET INCREASE (DECREASE) IN FUND			2,094.00	2,094.00	340.03	1,460,00		AND DECK
BALANCE (C + D4)								
FUND BALANCE, RESERVES	٦							
1) Beginning Fund Balance			220,336.00	220,336.00		216,930.00	(3,406.00)	-1.5
a) As of July 1 - Unaudited		9791	220,330,00			0.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00				
, .			220,335.00	220,338.00		216,930.00		etter average and a second
c) As of July 1 - Audited (F1a + F1b)				0.00		0.00	0.00	0.0
d) Other Restatements		9795	0.00			216,930.00		
e) Adjusted Beginning Balance (F1c + F1d)			220,336.00	220,336.00		218,390,00		
2) Ending Balance, June 30 (E + F1e)			222,430,00	<u>222,430.00</u>				
Components of Ending Fund Balance								
a) Nonspendable		9711		2		0.00		
Revolving Cash		3/11		000		0.00		
Stores		9712	-0.80			0.00		
Prepald Expenditures		9713	000 000	0.00				
		9719	0.00	000		0.00		的產業
All Others			0.00	0.00		0.00		
b) Restricted		9740	的。1997年1997年1997年1997年1997年1997年1997年1997					
c) Committed				σno		10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Stabilization Arrangements		9750				0.00		
		. 9760	0.00	0.00				也建立的
Other Committments d) Assigned							12.11 14 14 14 14 14 14 14 14 14 14 14 14 1	
a) YoaiBuga		9760	222,430.00	222,430.00		218,390.00		
Other Assignments		9100						
e) Unassigned/Unappropriated		0720		S		0.00		
Reserve for Economic Uncertainties		9789	AND A CONTRACTOR OF A	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	Neurost annaire ann ann ann ann ann ann ann ann ann an			

2013-14 First Interim
Special Reserve Fund for Postemployment Benefits
Revenues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form 20I

BS12 8919	2,094.00 0.00 2,094.00 2,094.00 0.00	2,094.00 0.09 2,094.00 2.094.00	340.03 0.00 340.03 340.03	1,460.00 0.00 1,460.00 1,460.00	(634.00) 0.00 (634.00)	0.04
8562	0.00 2,094.00 2,094.00 0.00	0.00	0.00	0.00	0.00 (634.00)	0.04
6912	2,094.00	2,094.00	340.03	1,460.00	(634.00)	
	0.00					-30.3'
	0.00	2.094,00	340.03	1,460,00		
		· /				
8919	1	0,00	0.00	0.00	0.00	0.0
· · ·	0.00	0.00	0.00	0.00	0.00	0.0
•	0,00	0.00	0.00	0.00	0.00	0.0
7612	0.00	0.00	0,00	0.00	0.00	0.0
7613	0.00	0.00	0.00	0,00	0.00	0.0
7615	0.00	0.00	0.00	0.00	0.00	0.0
7819	0.00	0.00	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.00	0.00	0.0
		0.60	0.00	0.00	0.00	0.0
8965	0.00	0.00	0.00	0.00	0.00	0.0
	0.00					
7651	0.00	0.00	0.00	0.00	0,00	0.09
	0.00	0.00	0.00	0.00	0.00	0.0 100
8990	0.00	0.00 0.00	0.00	000	0.00	
		<u> </u>	2000 (0.21 (0.00 (0.0) (0.00 (0.00 1	
Í	ĺ					
	8990	8990 0.00 7	0998 000 000	8990 000 000 000 000 000 000 000 000 000	000 000 000 000 000 000 000 000 000 00	000 000 000 000 000 000 000 000 000 00

Resource

First Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

04 61408 0000000 Form 201

0.00

Project

2013/14 Projected Year Totals

Total, Restricted Balance

Description

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-b (Rev 04/30/2012)

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

04 61408 0000000 Form 251

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		Original Budget	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 9 & D (F)
Description	Resource Codes Object Co	des (A)					
A. REVENUES						y es president	
			and the second second second second	0.00 0.00	00	0.00	間14日2月14 第1日 1910
1) LCFF/Revenue Limit Sources	8010-80			的复数分子的复数	LOC		s an ann
2) Federal Revenue	8100-82	99	0.00			1	
3) Other State Revenue	8300-85	99 0.00	0,00	0.00	0.00	1	1
4) Other Local Revenue	8600-87	9 1,879.00	1,879.00	226.23	1,604.00	(375.00) 6.750-1019-14) 20_
5) TOTAL REVENUES		1,879.00	1.879.00	226.23	1,504,00		<u>ther</u> de
EXPENDITURES							
C EXPENDITURES							}
1) Certificated Salaries	1000-199	90.00	0.00	0.00	0.00	0.00	T
2) Classified Salaries	2000-299	9 0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-399	90.00	0.00	0.00	0.00	0.00	0.1
	4000-499	9 0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies			2,500.00	0.00	2,500.00	0,00	0.0
5) Services and Other Operating Expenditures	5000-599		0.00	0.00	0,00	0.00	Q.(
6) Capital Outlay	6000-699	9 0.00	0.00	0.00			
7) Other Outgo (excluding Transfers of Indirect	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0
Costs)		机能要附近的 他	000 C	600	000	c 00	
B) Other Outgo - Transfers of Indirect Costs	7300-739	<u></u>		0.00	2,500.00		
9) TOTAL, EXPENDITURES		2,500,00	2,500,00	0.00	2,000,00		
EXCESS (DEFICIENCY) OF REVENUES							1997
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(621.00)	(621.00)	226.23	(996.00)		CD 18 248
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	P250 005	0.00	0.00	0.00	0.00	0.00	0.0
a) Transfers In	8900-892			0.00	0.00	0.00	0.0
b) Transfers Out	7600-782	0.00	0.00				
2) Other Sources/Uses	8930-8975	0.00	0,00	0.00	0.00	0,00	0,0
a) Sources			0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699			0.00		0.00	0.0
3) Contributions	8980-8999					有意的 编辑 经	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	_0.00		200000000000000000000000000000000000000

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Columa B & D (F)
escription	Resource codes	00,401 0,000	<u>+iii</u>					li virgelit. Altre dist Altre dist
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(621.00)	(621.00)	226.23	(996,00)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	145,275.00	145,275.00		144,602.00	(673.00)	-0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0 4/3/5/1
c) As of July 1 - Audited (F1a + F1b)			145,275.00	145,275.00		144,802.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0 19259
e) Adjusted Beginning Balance (F1c + F1d)		t I	145,275.00	146,275.00		144,602.00		
2) Ending Balance, June 30 (E + F1e)			144,654.00	144,654.00		143,606.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712		<u></u>				
Prepaid Expanditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Belance c) Committed		9740	144,654.00	144,654.00		143,606.00		
Stabilization Arrangements		9750	060	0.00		6.60		
Other Commitments		9760	0.00	0.00		0.00		
-d) Assigned Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		0780		6700		00 <u>0</u>		
Reserve for Economic Uncertainties		9789 9790	0.00	0.00		0.00		

2013-14 First Interim Capital Facilities Fund

04 61408 0000000 Form 251

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

04 61408 0000000 Form 251

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lescription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 원 & D) (E)	% Diff Column B & D (F)
THER STATE REVENUE							•	
Tax Relief Subventions Restricted Levies - Other					-			
Homeowners' Exemplions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
THER LOCAL REVENUE					ŀ			
County and District Taxes								
Other Restricted Levies		2017	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll		8615	0.00	0.00	0.00	0.00	0,00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617		0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00				
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		6622	0.00	0,00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penakies and Interast from Delinquent Non-Revenue Limit Taxes		6629	0.00	0.00	0.00	0.00	0.00	0.09
Sales		B631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8660	1,379.00	1,379.00	226.23	1,004.00	(375,00)	-27.29
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5.	6002 L		·	•			
Fees and Contracts		8681	500.00	500.00	0.00	500,00	0.00	0.09
Mitigation/Developer Fees								
Other Locat Revenue		0000	0.00	0.00	0.00	0,00	0.00	0.0 <u>9</u>
All Other Local Revenue		6699	0.00	0.00	0.00	0,00	0.00	0.09
All Other Transfers In from All Others		8799	1.879.00	1,879.00	226.23	1,504.00	(375.00)	-20.0%
OTAL, OTHER LOCAL REVENUE			1,879.00	1,879.00	226.23	1,504.00		M

04	61408	00	000	000
		-	-	201

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

Form 25l

Biggs Unified

	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Co) B & D) (E)	Colum B&I _(F)
escription	Resource oodsy object						
ERTIFICATED SALARIES			-			- •••	0
On a constructed Salarian	1900	0.00	0.00	0.00	0.00	0.00	
Other Certificated Salaries		0.00	0.00	0.00	0.00	0.00	<u> </u>
TOTAL, CERTIFICATED SALARIES							
LASSIFIED SALARIES					0,00	0.00	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00		0.00	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00	D.00	0.00		
		0.00	0.00	0.00	0.00	0.00	S
TOTAL, CLASSIFIED SALARIES		-					
MPLOYEE BENEFITS					D.60	0.00_	
STRS	3101-3102	0.00	0.00	0.00		0.00	
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	
OASD//Medicare/Alternative	3301-3302	0.00	0.00	0.00	<u>D.00</u>		
	3401-3402	0.00	0.00	0.00	0,00	0.00	
Health and Weifare Benefits	3501-3502	0.00	0,00	0.00	0,00	0.00	
Unemployment insurance	3601-3802	0,00	0,00	0.60	0.00	0.00	
Workers' Compensation	3701-3702	0.00	0.00	0,00	0.00	0.00	
OPEB, Allocated		0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	
PERS Reduction	3801-3802		0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0,00	0.00	0.00	0.00	Sec. 19 House of Street of Street of Street of Street of Street of Street of Street of Street of Street of Stre
TOTAL, EMPLOYEE BENEFITS		0.00					
BOOKS AND SUPPLIES							
	. 4100	0,00	000		0.00	6.00	
Approved Textbooks and Core Curricula Materials	4100	96.00 PB		9.09	0.00		
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	
Materials and Supplies	4300		0.00	0.00	0.00	0.00	ļ
Noncepitalized Equipment	. 4400	0.00	0.00	0.00	0.00	0.00	ļ
TOTAL, BOOKS AND SUPPLIES	·····	0.00	0.00				
SERVICES AND OTHER OPERATING EXPENDITURE	S			0.00	0,00	0.00	L
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	0.00	0.00		0.00	0.00	
insurance	5400-5450	0,00	0.00	0.00		0.00	
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improve	ments 5600	0.00	0.00	0.00 101111 - 101111 - 101111	0.00	0.00	
Transfers of Direct Costs	5710	0.00	0.0		000		<u>enger (n. 16)</u>
	5750	0.00	0.00	0.00	0,00	0.00	
Transfers of Direct Costs - Interfund			0.500.00	0.00	2,500.00	0.00	
Professional/Consulting Services and Operating Expenditures	5800	2,500.00	2,500.00	0.00	0.00	0.00	
Communications	5900	0.00	0.00	0,00		0.00	1

TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES

ggs Unified tte County	2013-14 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance							04 6 1408 000 Form			
Description F	Resource Codes Ob	vject Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)			
CAPITAL OUTLAY											
Land		6100	0.00	0,00	0.00	0.00	0,00	0.03			
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09			
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09			
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.09			
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%			
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%			
THER OUTGO (excluding Transfers of Indirect Costs)											
Other Transfers Out											
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%			
Debt Service		ļ									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%			
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%			
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%			
TAL, EXPENDITURES			2,500,00	2,500.00	0.00	2,500.00					

				Board Approved	A - hundra X - Dodo	Projected Year Totals	Difference (Cot B & D)	% Diff Colum B&D
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	(D)	(00, D = =) (E)	<u>(F)</u>
INTERFUND TRANSFERS								
			_					
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0,00.	0.00	0.00	0.00	<u>0,(</u>
(a) TOTAL INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.
INTERFUND TRANSFERS OUT	•							
To: State School Building Fund/		7613	0.00	0.00	0.00	0,00	0.00	0.
County School Facilities Fund		7619	0.00	0.00	0.00	0.00	0.00	<u>0.</u>
Other Authorized Interfund Transfers Out			0.00 ;	0.00	. 0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT					i i i i i i i i i i i i i i i i i i i			
SOURCES								
							ĺ	
Proceeds Proceeds from Sale/Lease-				0.00	0.00	0.00	0.00	0.
Purchase of Land/Buildings		8953	0.00					
Other Sources				0,00	0.00	0.00	0.00	<u>Q.</u>
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00				0.00	Ō.
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	00.0	0.60	0.
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Lease Revenue Bonds		8973	. 0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	Q.
C) TOTAL SOURCES	·		0,00	0.00	0,00	0,00		
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0,00	· 0.00 {	<u>0.</u> 0.1
All Other Financing Uses		7699	0.00	· 0.00	0,00	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8960	0.00	606	0.00	<u>, i obo</u>	9066 0.060	0 1 1 0
Contributions from Restricted Revenues		0998	<u>0.06</u> 0.00	000	<u> </u>	0.00	0.00	i di
(a) TOTAL, CONTRIBUTIONS			000	(2)), 2%) (20 00)	B DO			
DTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0 0	0.00		

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

04 61408 0000000 Form 25I

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

04 61408 0000000 Form 25i

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	143,606.00
Total, Restricte	ed Balance	143,606.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-d (Rev 04/18/2012)

<u></u>	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Colum B & D (F)
Description	Resource course							
L REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	000 B 000	000	0.00			6 % D
2) Faderal Revenue		8100-8299	0,00	0.00	0.00	0.00	0.00	0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0
-		6600-8799	Ċ.00	0.60	0.00	0.00	0.00	0
4) Other Local Revenue			0.00	0.00	0.00	0.00		
5) TOTAL, REVENUES		<u> </u>						÷.
L EXPENDITURES	-							
1) Certificated Salaries		1000-1999	0.00	00		0.00	6.00	p
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0,00	0.00	0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0
		4000-4999	0.00	0.00	0.00	0.00	0.00	0
4) Books and Supplies		5000-5999	0.00	0.00	0.00	0.00	0.00	0
5) Services and Other Operating Expenditures		6000-6999	0.00	0.00	0.00	0.00	0.00	0,
6) Capital Outlay		Γ	0.00					
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	<u>0.</u>
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00		10 H 10 H 10 H 10 H 10 H	0.00	010	
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES BEFORE OTHER			0,00	0.00	0.00	0,00		
FINANCING SOURCES AND USES (A5 - B9)								
•								-
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	<u>0.</u>
b) Transfers Out		7600-7629	0.00	0.00	152.08	152,00	(152.00)	<u>N</u>
2) Other Sources/Uses			0.00	0,00	0.00	0.00	0.00	0.
a) Sources		6930-6979			0.00	0.00	0.00	_0,0
b) Uses		7630-7699	0.00 1927 - 1927 - 1927 - 1927 - 1927 - 1927 - 1927 - 1927 - 1927 - 1927 - 1927 - 1927 - 1927 - 1927 - 1927 - 1927	0.00				aith a
3) Contributions		8980-8999		0.00	(152.08)	(152.00)		摘报

2013-14 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form 401

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2013-14 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form 40

% Diff Board Approved Operating Budget (B) Projected Year Totals (D) Difference (Col B & D) Column B & D Original Budget Actuals To Date Description Resource Codes Object Code (A) (C) (E) (F) E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (152.08) (152.00 Q.00 0.00 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 154.00 151.00 (3.00) 154.00 -1.9% b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 154,00 154.00 151.00 d) Other Restatements 9795 0.00 0.00 0,00 0.00 151.00 e) Adjusted Beginning Balance (F1c + F1d) 154.00 154.00 154.00 2) Ending Balance, June 30 (E + F1e) 164,00 (1.00) Components of Ending Fund Balance a) Nonspendable 9711 Revolving Cash 0.00 0.00 0,0 0.00 9712 0.00 0 00 Stores Prepaid Expenditures 9713 0.00 <u>0.00</u> 0.00 All Others 9719 0.00 0.00 0,00 b) Legally Restricted Balance 9740 0.00 0.00 0.00 27. 0.00 c) Committed Stabilization Arrangements 9750 -0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned Other Assignments e) Unassigned/Unappropriated 9780 154.00 154.00 (1.00 编制的情况 心的复数感情 0.00 9789 60 Reserve for Economic Uncertainties 50,00 Unassigned/Unappropriated Amount 0.00 0.00 9790 0.00

2013-14 First Interim	
Special Reserve Fund for Capital Outlay Projects	
Revenues, Expenditures, and Changes in Fund Balance	

04 61408 0000000 Form 401

]	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
Description	resource codes	C Diane and do						
FEDERAL REVENUE					0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0,00		0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00		0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0,07
								-
OTHER STATE REVENUE		8567	0.08	0.00	0.00	0,00	0.00	0.0
Pass-Through Revenues from State Sources			0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590			0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00			
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds		6625	0.00	0.00	0.00	0.00	. 0.00	0,0
Not Subject to RL Deduction		6025						
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8650	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals			0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660		D.00	0.00	0.00	0.00	0.0
Nel increase (Decrease) in the Fair Value of Investments	ì	6652	0.00					
Other Local Revenue				0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00		0.00	0,00	0.00	0.0
All Other Transfers In from All Others		8789	0.00	0.00		0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	0.00			
TOTAL REVENUES			0.00	0.00	0.00	0.00		

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2013-14 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form 401

Opposite time	D-4		Original Budget	Board Approve Operating Budg	et Actuals To Dat		(Col B & D)	% Diff Colum B & D
Description	Resource Codes 0	Object Code:	s(A]	(9)	(C)	(D)	(E)	. (F)
CLASSIFIED SALARIES						Í		
Classified Support Salaries		2200	0.00		.00	.00 0.0	0.0	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	1		00 0.0	· · ·	
Clerical, Technical and Office Salaries		2400	0.00	1		00 0.0		
Other Classified Salaries		2900	0.00	1		BO D.O		1
TOTAL, CLASSIFIED SALARIES			0.00	0.	ço 0.	0.0 0.0		1
MPLOYEE BENEFITS							· ·	
STRS	:	3101-3102	0,00	D.(0.0	0.0	0.00	0.09
PERS	3	3201-3202	0.00	0.0	0.0	0.00	0,00	0.09
DASDI/Medicare/Alternative	3	1301-3302	0.00	0.0	0.0	0.00	0.00	0.09
fealth and Welfare Benefits	з	401-3402	0.00	0.0	0.0	0 0.00	0.00	0.0%
inemployment insurance	3	501-3502	0.00	0.0	0.0	0.00	0.00	0.09
Vorkers' Compensation	3	601-3602	0.00	0,0	0.0	0.00	0.00	0.0%
PEB, Allocated	3	701-3702	0.00	0.0	0.04	0.00	0.00	0.0%
PEB, Active Employees	3	751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
ERS Reduction	38	301-3802	0,00	0.00	0.00	0.00	0.00	0.0%
ther Employee Benefits	39	901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
OKS AND SUPPLIES								
				terik dina kata da Kana kata dina	la cipales actions; presente actions;			
xxks and Other Reference Materials		4200	0.00	e 🕂 👘 🖓 🖓 🖓	000	000	10.00	0.0%
aterials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
ncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
RVICES AND OTHER OPERATING EXPENDITURES		1						
bagreements for Services	i	5100	0.00	0.00	0.00	0.00	0.00	0.0%
wei and Conferences		5200	0.00	0.00	0,00	0.00	0.00	0.0%
urance	540	0-5450	0.00	0.00	0.00	0.00	0,00	0,0%
erations and Housekeeping Services	ŧ	5500	0.00	0.00	0.00	0.00	0,00	0.0%
ntals, Leases, Repairs, and Noncapitalized Improvements	E	600	0.00	0,00	0.00	0.00	0.00	0.0%
nsters of Direct Costs	5	710	0.00	600	0.00	000 NA	600	00%
nsfers of Direct Costs - Interfund	5	750	0.00	0.00	0.00	0.00	0.00	0.0%
fessional/Consulting Services and								Ţ
erating Expenditures	5	800	0.00	0,00	0.00	0.00	0.00	0.0%
nmunications	5	900	0.00	0.00	0.00	0.00	0.00	0.0%

2013-14 First interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form 401

ор <u>ания на предо 1997 година и предо 1</u>	ce Codes Object Co	Original Budget	Board Approved Operating Budget (8)	Actuals To Date {C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DH Colum B & D (F)
escription Resource	P Cours Obland						
APITAL OUTLAY		1		0.00	0.00	0.00	0.
Land	6100	0.00	0.00			0,00	0
Land Improvements	6170	0.00	0.00	0.00	0.00		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0
- Books a∩d Media for New School Libraries	6300	0.00	0.09	0.00	0.00	0.00	0
or Major Expansion of School Libraries			0.00	0.00	0.00	0.00	q
Equipment	6400	0.00		0.00	0.00	0.00	C
Equipment Replacement	6500	0.00	0.00		1	0.00	
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0,00,	
THER OUTGO (excluding Transfers of Indirect Coats)					1		
Diher Transfers Out				Ì			
Transfers of Pass-Through Revenues	7044	0,00	0.00	0.00	0.00	0.00	0
To Districts or Charter Schools	7211	······································	0.00	0.00	0.00	0.00	0
To County Offices	7212	0.00			0.00	0,00	0
To JPAs	7213	0.00	0.00	0.00			0
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0,00	
Debt Service			1			0.00	٥
Debt Sarvice - Interast	7438	0.00	0,00	0.00	0,00		
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	<u> </u>
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		a.oo	0.00	0.00	0.00	0.00	0 जन्म करी स

2013-14 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

04 61408 0000000 Form 401

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Colum 8 & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.01	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.06	0.00	0.0
INTERFLIND TRANSFERS OUT								
To; General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/		ĺ				}		
County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0,00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0,0
Other Authorized Interlund Transfers Out		7619	0.00	0.00	152,08	152.00	(152.00)	N
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	152.08	152.00	(152.00)	N
THER SOURCES/USES								
OURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources				}				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,60	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certilicates of Participation		8971	0,00	0.00	0.00	0.00	0,00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
							6.00	0.05
All Other Financing Sources		8979	0.00	0.00	0.00	0.00		
TOTAL, SOURCES SES			0.00	0.00	0.00	0.00	0.00	0.09
ransfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
Il Other Financing Uses		7699	0.00	0.00	0.00	0.90	0.00	0.0%
TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ITRIBUTIONS								
ontributions from Unrestricted Revenues	ŧ	6960	0.00		0 C C C	0.00	0.00	0.6%
ontributions from Restricted Revenues	ε	9990		500	0.00	<u> 600</u>	6.00	0.0%
TOTAL, CONTRIBUTIONS			10000000000000000000000000000000000000	1204194129442997	101 C		0.00	0.0%
AL, OTHER FINANCING SOURCES/USES b + c - d + e)			0.00	D.00				

Resource

First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

04 61408 0000000 Form 401

201	13/14	
Projected	Year	Totals

Total, Restricted Balance

Description

0.00

California Dept of Education SACS Financial Reporting Software - 2013.2.1

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2013-14 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

04 61408 0000000 Form 73i

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Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	202 / Feet 1000	0.00	0.0	0.000	of the second	00
2) Federal Revenue	8100-8299	0.00	0.60	00	<u>)</u>	<u></u>	<u>.</u>
3) Other State Revenue	8300-8599	1999 - Contra de Contra de Contra de Contra de Contra de Contra de Contra de Contra de Contra de Contra de Cont			a en en en aca		1 00
4) Other Local Revenue	8600-8799	12,064,00	12,064.00	5,625.94	12,064.00		0,0
5) TOTAL, REVENUES		12,064.00	12,064.00	5,625.94	12,064.00		
3. EXPENSES							
1) Certificated Salarles	1000-1999	0.00	0.00	0.60	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	D.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenses	5000-5999	15,000.00	15,000.00	5,390.00	15,700.00	(700.00)	-4.79
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299. 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	17-18-19-19-00 19-19-19-19-00 19-19-19-19-00	0.00	0.00	1,0,09
9) TOTAL, EXPENSES		15,000.00	15,000.00	5,390.00	15,700,00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(2,936.00)	(2,936.00)	235,94	(3,638.00)		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00 Rain-to-Marcal and A	0.0%
b) Transfers Out	7600-7629	000	0,00	0.00	<u> </u>	000	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		46 A	0.00	000	<u></u>	0.0%
) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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2013-14 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

04 61408 0000000 Form 73I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(2,936,00)	(2,936.00)	235.94	(3,638.00)		
RET POSITION	· · · · · · · · · · · · · · · · · · ·							
1) Beginning Net Position a) As of July 1 - Unaudited		9791	0.00	0.00		191,875,00	191,875.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		· · ·	0.00	0.00		191,676,00		
d) Other Restatements		9795	0.00	.0.00		0.00	0.00 50 - 50 - 50 - 50 - 50 - 50 - 50 - 50	· 0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		191,875.00		
2) Ending Net Position, June 30 (E + F1e)		-	(2,936.00)	(2,936.00)		188,239.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00 [2		0.00		
b) Restricted Net Position		9797	193,359.00	193,359,00		193,359.00		
c) Unrestricted Net Position		9790	(196,295.00)	(196,295.00)		(5,120.00)		in dia dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia ka Interna dia kaominina dia kao

2013-14 First InterIm Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes In Net Position

04 61408 0000000 Form 73

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							1	
Sales Sale of Equipment/Supplies		8631	0.00	0.60	0.00	0.00	0.00	0.0%
Interest		8650	12,064.00	12,064.00	5,625.94	12,064,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8652	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue					Í			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,084.00	12,064.00	5,625.94	12,064.00	0.00	0.0%
TOTAL, REVENUES			12.064.00	12,084.00	5,625.94	12,084.00		

2013-14 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

04 61408 0000000 Form 73ł

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	110000100 00000	00100130400						
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			. (2,938.00)	(2,936.00)	235.94	(3,635,00)	(1) 表示	
F. NÉT POSITION								
1) Beginning Net Position		0704	0.00	0.00		191,675.00	191,875.00	New
a) As of July 1 - Unaudited		9791	0.00	0.00				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		191,875.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		191,875.00		
2) Ending Net Position, June 30 (E + Fie)			(2,936.00)	(2,936.00)		188,239.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	193,359,00	193,359.00		193,359.00		
c) Unrestricted Net Position		9790	(196,295.00)	(196,295.00)		(5,120.00)		

2013-14 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

04 61408 0000000 Form 73

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
THER LOCAL REVENUE		Ì						
Sales Sale of Equipment/Supplies		6631	0.00	0,00	0.00	0.00	0.00	. 0.09
interest		6680	12,064.00	12,064.00	5,825.94	12,064.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0,09
OTAL, OTHER LOCAL REVENUE			12,084,00	12,064.00	5,625,94	12,064.00	0.00	0.0%
DTAL REVENUES			12,064.00	12,064.00	5,625.94	12,084.00		

2013-14 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

04 61408 0000000 Form 73i

Description	Resource CodesObject C	Original Budge	Board Approv Operating Bud (B)	ed get Actuals To Dat	Projected Yea te Totals (D)	nr Difference (Coi B & D) (E)	- % D Colu B& (F)
	Resource Coules Object C	(4)					
Certificated Teachers' Salaries	1100	0	.00	0.00	.00	1.00 0 .	20 0
Certificated Pupil Support Salaries	1200				.00 0	.00 0.1	0 0
Certificated Supervisors' and Administrators' Salarias	1300				.00 0	.00	
Other Certificated Satarles	1500			.00 0	.C0 0	.00 0.0	0 0
TOTAL, CERTIFICATED SALARIES				.00 0.	00 0.	.00 0.0	<u>o c</u>
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.1	<u>x o</u>	<u>.00 0.</u>	00 0.	00 0.0	<u> </u>
Classified Support Salaries	2200	0.0	<u>o o</u>	00 0.	00 0.	0.0	2 0
Classified Supervisors' and Administrators' Salaries	2300	0.0	0 0	00 0.1	0,00	0.0	
Clerical, Technical and Office Salaries	2400	0.0	юо.	0.0	. 0,0	<u>0.04</u>	» o
Other Classified Salaries	2900	0.0	0.0.	00 0.0	0.0	0.0	0 0
TOTAL, CLASSIFIED SALARIES		0.0	oO,	0.0	0.0	0.00	
EMPLOYEE BENEFITS	,						
STRS	3101-310	2 0.0	0 0.0	0.0	0.0	0.00	0
PERS	. 3201-320	2 0.0	0.0	0.0	0.0	<u>o 0.00</u>	0.
OASDI/Medicare/Alternative	3301-330	2 0.0	0.0	0.0	0.0	0.00	<u></u>
Health and Welfare Benefits	3401-3402	2 0.0	0.0	0,0	0.0	0.00	0
nemployment Insurance	3501-3502	0.00	0.0	0.0	0.0	0.00	0.
Workers' Compensation	3601-3802	0.00	0.0	0.0	0.0	0.00	0.
OPE8, Allocated	3701-3702	0.00	0,0	0.00	0.00	0.00	0,
OPEB, Active Employees	3751-3752	0.00	0.0	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.0	0.00	0.00	0.00	0.(
Other Employee Benefits	3901-3902	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
SOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	<u>0.00</u>	0.00	0.00	0.00		0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	<u>0.(</u>
Noncepitalized Equipment	4400	0.00	0.00	0.00]	0,00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	00.0	0.0
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0,00	0.0
Travel and Conferences	5200	0.00	0.00	0,00	0,00	0.00	0.0
Dues and Memberships	5300	0.00	C.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.60	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		0.00	Ó.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	000	0.60	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	100 B	<u>, o</u> p
fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	5800	15,000,00	15,000.00	5,390.00	- 16,700.00 {	(700.00)	-4.7
Operating Expenditures			0.00	0,050.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00			

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B&D (F)
DEPRECIATION								
Depreciation Expanse		6900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, DEPRECIATION	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0
DTHER OUTGO (excluding Transfers of Indirect Costs)						İ		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENSES			15,000.00	15,000,00	5,390.00	15,700.00		
NTERFUND TRANSFERS				ļ				
INTERFUND TRANSFERS IN					4 			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0
THER SOURCES/USES]			
SOURCES								
Other Sources					0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		89/9	0.00	0.00	0.00	0.00	0.00	0.07
G) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.02	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.00	0.00		0.0%
NTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.001		0.0%
contributions from Restricted Revenues		8990	0.00	1000 1000	0.00	0.00		0.0%
) TOTAL, CONTRIBUTIONS			0.00	0.00	6 po 11	0.00	600	<u>800</u>
ITAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2013-14 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

04 61408 0000000 Form 73

First Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

04 61408 0000000 Form 73i

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	193,359.00
Total, Restricted	d Net Position	193,359.00

Page 1

First Interim 2013-14 INTERIM REPORT AVERAGE DAILY ATTENDANCE

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04 61408 0000000 Form Al

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Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY					•	
1. General Education	362.94	362.94	370.68	362.94	0.00	0%
2. Special Education HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0%
3. General Education	155.63	155,63	145.26	155.63	0.00	0%
4. Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0,00	0%
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	2,13	2.13	2.13	2.13	0.00	0%
7. TOTAL, K-12 ADA	520.70	520.70	518.07	520.70	0.00	0%
 ADA for Necessary Small Schools also included in lines 1 - 4. 	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)* LASSES FOR ADULTS						
Concurrently Enrolled Secondary Students* Adults Enrolled, State Apportioned*						
 independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 						
3. TOTAL, CLASSES FOR ADULTS					τ.	
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. ADA TOTALS _ (Sum of lines 7, 9, 13, & 14)	520.70	520.70	518.07	520.70	0.00	0%
UPPLEMENTAL INSTRUCTIONAL HOURS 6. Elementary*						
7. High School*						
3. TOTAL, SUPPLEMENTAL HOURS						

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First Interim 2013-14 INTERIM REPORT AVERAGE DAILY ATTENDANCE

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fu	nds					
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory						
Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	
b. 7th & 8th Hour Pupil Hours (Hours)*		204820-430-434 				a lita kadibu da gadi teksebuwa
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory					0.00	(
Expelled Pupils only	0,00	0.00	0.00	0.00	0.00	
b. 7th & 8th Hour Pupil Hours (Hours)*		galler i detter gegelik starget p		A na harrin ritari in a bai	all ballan madal parak	and and the second second second second second second second second second second second second second second s
HARTER SCHOOLS			· [
 Charter ADA funded thru the Block Grant Charters Sponsored by Unified 						
Districts - Resident (EC 47660)						
(applicable only for unified districts					Ì	
with Charter School General Purpose				·		•
Block Grant Offset recorded on line		· ·	[0.00	(
30 in Form RLI)	0.00	. 0.00	0.00	0.00	0.00	(
b. All Other Block Grant Funded Charters	0.00	0.00	0.00		0.00	
2. Charter ADA funded thru the	· .		i i			
Revenue Limit	0.00	0.00	0.00	0.00	0.00	C
				-		
 TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22) 	0.00	0.00	0.00	0.00	0.00	
(summes 27a, 21b, and 22)						
24. SUPPLEMENTAL INSTRUCTIONAL						
HOURS*			A Contraction of the second second second second second second second second second second second second second	مریکی کار میں رو <mark>ر</mark> در ان کار در	And the second second	
SIC AID "CHOICE"/COURT ORDERED VOI	UNTARY PUPIL TRANSF	<u>ER</u>				
 Regular Elementary and High School ADA (SB 937) 	0.00	0.00	0.00	0.00	0.00	0
ADA (56 937) ASIC AID OPEN ENROLLMENT	10.00 [·····	<u></u>	. <u> </u>
6. Regular Elementary and High School	1					-
ADA	0.00	0.00	0.00	0.00	0.00	0

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

Jnified Jounty		First Interim IFICATION OF INTERIM REPORT the Fiscal Year 2013-14	04 61408
		his interim report was based upon and reviewed using the	· · · · · · · · · · · · · · · · · · ·
	Standards. (Pursuant to Educ	cation Code (EC) sections 33129 and 42130) Date:	
	District Superintendent or Design	nee	
NOTICE OF INTERIM REVI meeting of the governing bo		n on this report during a regular or authorized special	
		lition are hereby filed by the governing board 1)	
Meeting Date: Decen	nber 16, 2013		
CERTIFICATION OF FINAN	CIAL CONDITION	President of the Governing Board	
	overning Board of this school	ol district, I certify that based upon current projections this rrent fiscal year and subsequent two fiscal years.	
	overning Board of this schoo	ol district, I certify that based upon current projections this ne current fiscal year or two subsequent fiscal years.	
	overning Board of this school to meet its financial obligation	ol district, I certify that based upon current projections this ns for the remainder of the current fiscal year or for the	-
Contact person for additi	ional information on the interi	im report:	
Name: PAMEL	A RAGAN	Telephone: <u>530-868-1281</u>	
		E-mail: pragan@biggs.org	1

Criteria and Standards Review Summary

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

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

Biggs Unified

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First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2013-14

04 61408 0000000 Form Cl

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

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

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2013-14

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04 61408 0000000 Form

	EMENTAL INFORMATION (co	Jittinueu)	<u>No</u>	1
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 		X
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
ļ		 If yes, have there been changes since budget adoption in OPEB liabilities? 	x	<u> </u>
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		X
		Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

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

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

	LCFF/Revenue Limi Budget Adoption Budget	t (Funded) ADA First Interim Projected Year Totals		
Fiscal Year Current Year (2013-14) 1st Subsequent Year (2014-15)	(Form 01CS, Item 4A1, Step 2A) 338.59 338.59 338.59	351.67 518.07 518.07	Percent Change 3.9% 53.0% 53.0%	Status Not Met Not Met Not Met
2nd Subsequent Year (2015-16)		······································		

B. Comparison of District ADA to the Standard

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

STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area. 1a

increase in ADA for 13/14, 2014/15 and 2015/16 excluded NSS ADA and converted all ADA to LCFF funding.

Explanation: (required if NOT met)

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

04 61408 0000000 Form 01CSi

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	540	537	-0.6%	Met
1st Subsequent Year (2014-15)	540	540	0.0%	Met
2nd Subsequent Year (2015-16)	540	540	0.0%	Met

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required # NOT met)

04 61408 0000000 Form 01CSI

Biggs Unified Butte County

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

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enroilment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
	. 530	556	95.3%
Third Prior Year (2010-11)	497	534	93.1%
Second Prior Year (2011-12)	519	542	95.8%
First Prior Year (2012-13)	519	Historical Average Ratio:	94.7%
	District's ADA to Enrollment Standard (historic	al average ratio plus 0.5%):	95.2%

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

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

•	Estimated P-2 ADA	Enroliment		
	(Form Al, Lines 1-4 and 22)	CBEDS/Projected		Status
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	516	537	96.1%	Not Met
Current Year (2013-14)	518	540	95.9%	Not Met
1st Subsequent Year (2014-15)	518	540	95.9%	Not Met
2nd Subsequent Year (2015-16)	510			
X .				

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Used Month 3 attendance data and assummed level ADA over subsequent years until P1 is complete.

Explanation: (required if NOT met)

Biggs Unified	
Butte County	

04 61408 0000000 Form 01CSI

4. CRITERION: LCFF/Revenue Limit

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

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District's LCFF/Revenue Limit Standard Percentage Range: _______

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
urrent Year (2013-14)	3,684,138.00	4,720,536.00	28.1%	Not Met
t Subsequent Year (2014-15)	3.728,865.00	4,451,928,00	19.4%	Not Met
d Subsequent Year (2015-16)	3,772,235.00	4,451,928.00	18.0%	Not Met

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

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

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

Expla	Ination	1:
(required	If NOT	met)

LCFF IMPLEMENTATION

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

5. CRITERION: Salaries and Benefits

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

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

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

		Unaudited Actuals - Unrestricted (Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2010-11)	3.378,185.04	4,506,732.32	75.0%	
	3,465,387.38	4,323,570.97	80.2%	
Second Prior Year (2011-12)	3,489,763.24	4,159,154.19	83.9%	
First Prior Year (2012-13)	0,100,100,201	Historical Average Ratio:	79.7%	

	Сигтепt Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	75.7% to 83.7%	75.7% to 83.7%	75.7% to 83.7%

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

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

•		otals - Unrestricted 0000-1999)		
	Salaries and Benefits (Form 01!, Objects 1000-3999)	Total Expenditures (Form 01), Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Fiscal Year Current Year (2013-14)	(Form MYPI, Lines B1-B3) 3,832,620.00		73.1%	Not Met
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	3,894,909.00			Met Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Retirements from 12/13 were filled with beginning year teachers and lower paid classified staff.

Explanation: (required if NOT met)

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

04 61408 0000000 Form 01CSI

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

bject Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
	(i dini di de, ildin de)			
Federal Revenue (Fund 01, Ob	jects 8100-8299) (Form MYPI, Line A2)			
urrent Year (2013-14)	244,420.00	341,406.00	39.7%	Yes
st Subsequent Year (2014-15)	243,060.00	313,106.00	28.8%	Yes
id Subsequent Year (2015-16)	243,060.00	313,306.00	28.9%	Yes
Explanation: Re (required if Yes)	ceived two years of REAP funding in 13/14.	Reduced 14/15 and 15/16 for addition	nal REAP funding and Forest Re	SSELVE.
Other State Revenue (Fund 01,	Objects 8300-8599) (Form MYPI, Line A3))		· · · · · · · · · · · · · · · · · · ·
rrent Year (2013-14)	1,012,705.00	379,624.00	-62.5%	Yes
Subsequent Year (2014-15)	1,012,705.00	379,624.00	-62.5%	Yes
d Subsequent Year (2015-16)	1,012,705.00	379,624.00	-62.5%	Yes
Explanation: LC (required if Yes)	FF IMPLEMENTATION	· · · · · · · · · · · · · · · · · · ·		
Other Local Revenue (Fund 81	Objects 8600-8799) (Form MYPI, Line A4)	· · · · · · · · · · · · · · · · · · ·		
rrent Year (2013-14)	286,515.00	357,565.00	24.8%	Yes
Subsequent Year (2014-15)	286,515.00	357,565.00	24.8%	Yes
Subsequent Year (2015-16)	286,515.00	357,565.00	24.8%	Yes
Explanation: Inc (required if Yes)	ease in walnut revenue.			
Books and Supplies (Fund 01. (Objects 4000-4999) (Form MYPI, Line 84)	· · · · · · · · · · · · · · · · · · ·		
ent Year (2013-14)	331,854.00	530,889.00	60.0%	Yes
Subsequent Year (2014-15)	331,854.00	394,689.00	19.0%	Yes
Subsequent Year (2015-16)	331,854.00	394,889.00	19.0%	Yes
Explanation: Rec (required if Yes)	eived Common Core onetime funding and ad	ditional REAP funding, budgeted exp	enses to 4000s.	. <u> </u>
Services and Other Operation E	xpenditures (Fund 01, Objects 5000-5999)	(Form MYPL Line B5)		
ent Year (2013-14)	591,804.00	649,119.00	9.7%	Yes
Subsequent Year (2014-15)	556,804.00	574,119.00	3,1%	No
Subsequent Year (2015-16)	556,804.00	574,119.00	3.1%	No
Explanation: Add (regulated if Yes)	tional funding from REAP and Common Core	budgeted in 5000s.		

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

)						
6B. C	alculating the District's Cl	nange in Total	Operating Revenues and I	xpenditures		
DATA	ENTRY: All data are extrac	ted or calculate	ed.		. •	
			Budget Adoption	First Interim	Percent Change	Status
Object	Range / Fiscal Year		Budget	Projected Year Totals		**************************************
	Total Federal, Other State,	and Other Locai	Revenue (Section 6A)		-30.1%	Not Met
Curren	it Year (2013-14)		1,543,640.00	1,078,595.00	-31.9%	Not Met
	bsequent Year (2014-15)	ļ	1,542,280.00	1,050,495.00	-31,9%	Not Met
2nd Su	/bsequent Year (2015-16)	L				
	Total Books and Supplies,	and Services an	d Other Operating Expenditur	res (Section 6A)	27.8%	Not Met
Сигтел	t Year (2013-14)		923,658.00	1,180,008.00	9.0%	Not Met
1st Sul	bsequent Year (2014-15)		888,658.00	969,008.00	9.0%	Not Met
2nd Su	ibsequent Year (2015-16)	, L	888,658.00	303,000,00 1		
8 <u>0 0</u>	amonia on of District Tota	I Operating Re	venues and Expenditures	to the Standard Percentage R	enge	
<u></u>	omparison of pratice rota					
	projected operating revenues Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A	WTINN THE STANDA	and must be entered in Occurrence	ged since budget adoption by more methods and assumptions used in A above and will also display in the Reduced 14/15 and 15/16 for addition		
1b.	if NOT met) STANDARD NOT MET - One subsequent fiscal years. Rea projected operating revenues	e or more total op sons for the proje within the standa	erating expenditures have chang cted change, descriptions of the ard must be entered in Section 6.	red since budget adoption by more t methods and assumptions used in t A above and will also display in the	han the standard in one or more of he projections, and what changes, explanation box below.	the current year or two if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A If NOT met)	Received Comm	ion Core onetime funding and ad	ditional REAP funding, budgeted ax	penses to 4000s,	
	Explanation: Services and Other Exps (IInked from 6A if NOT met)	Additonal funding	g from REAP and Common Core	budgeted in 5000s.		

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7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CS, item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	· .		
1.	OMMA/RMA Contribution	0.00	0.00	Met			
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)						
f statu:	s is not met, enter an X in the box that best o	describes why the minimum require	ed contribution was not made:				
		Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provid	re [EC Section 17070.75 (b)(2)(
	Explanation:		· · ·	· · · · · · · · · · · · · · · · · · ·			

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

8.

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

CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	tst Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19.4%	20.3%	18.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.5%	6.B%	6.0%

8B. Calculating the District's Deficit Spending Percentages

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

	Projected	Year Totals		
-	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01i, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level	Status
Fiscal Year	12,531.00		N/A	Met
Current Year (2013-14) 1st Subsequent Year (2014-15)	(152,436.00)		2.9%	Met
2nd Subsequent Year (2015-16)	(129,063.00)		2,5%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

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9. CRITERION: Fund and Cash Balances

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

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

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

	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2013-14)	980,265.00	Met
1st Subsequent Year (2014-15)	827,829.00	Met
2nd Subsequent Year (2015-16)	698,766.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

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

Explanation: (required if NOT met)

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

9B-1. Determining if the District's	PB-1. Determining if the District's Ending Cash Balance is Positive						
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.							
	Ending Cash Balance General Fund	•					
Fiscal Year	(Form CASH, Line F, June Column)	Status					
Current Year (2013-14)	196,524.00	Met					
98-2 Comparison of the District's	Ending Cash Balance to the Standard						

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

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

Explanation: (required if NOT met)

Biggs Unified Butte County

CRITERION: Reserves 10.

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

מ	istrict ADA		<u> </u>
		300	
U		1 000	•
		•••	
1,001			
30,001			
400,001	and	over	
	0 301 1,001 30,001	1,001 to 30,001 to	0 to 300 301 to 1,000 1,001 to 30,000 30,001 to 400,000

. . . .

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

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, item 3B)	516	518	518
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

- If you are the SELPA AU and are excluding special education pass-through funds: 1. 2.
 - a. Enter the name(s) of the SELPA(s):

	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2013-14)	(2014-15)	(2015-16)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, 	0.00		
objects 7211-7213 and 7221-7223)			استراب بر این با این این این این این این این این این ای

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	6,202,077.00	5,953,653.00	5,998,753.00
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, If Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses	6,202,077.00	5,953,653.00	5,998,753.00
	(Line B1 pius Line B2) Reserve Standard Percentage Level	4%	4%	
4.	Reserve Standard Percentage Letter		238,146.12	239,950.12
5.	Reserve Standard - by Percent (Line B3 times Line B4)	248,083.08		63,000.00
6.	Reserve Standard - by Amount	63,000.00	63,000.00	00,0401==
7.	(\$63,000 for districts with less than 1,001 ADA, else 0) District's Reserve Standard (Greater of Line 85 or Line 86)	248,083.08	238,146.12	239,950.12

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10C. Calculating the District's Available Reserve Amount

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

	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
· · ·	stricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
Э.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	915,738.00	827,829.00	698,766.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5,	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	288,519.00	276,098.00	278,353.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount		1]
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	103,557.00	103,302.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,204,257,00	1,207,484.00	1,080,421.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B; Line 3)	19.42%	20,28%	18.01%
	District's Reserve Standard			
	(Section 10B, Line 7):	248,083.08	238,146.12	239,950.12
		3 J 4	Met	Met
	Status:	Met	IVIEL	Mei

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

10D. Comparison of District Reserve Amount to the Standard

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

Explanation: (required if NOT met)

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SUF	PLEMENTAL INFORMATION		
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.		
	Contingent Liabilities		
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?	No	
1b.	If Yes, identify the liabilities and how they may impact the budget:		
\$2 .	Use of One-time Revenues for Ongoing Expenditures		
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	No	
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the on	going expenditures in the following fiscal years:	
		· · · · · · · · · · · · · · · · · · ·	
S3.	Temporary Interfund Borrowings		
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No	
1b.	If Yes, identify the Interfund borrowings:		
34.	Contingent Revenues		
1'a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years	1	
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	Yes	
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be r	eplaced or expenditures reduced:	
	Mandated Cost and MAA require reauthorization.		

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fur	nd		•		
(Fund 01, Resources 0000-1999, Object	8980)				
Current Year (2013-14)	(443,039.00)	(292,575.00)	-34.0%	(150,464.00)	Not Met
1st Subsequent Year (2014-15)	(443,039.00)	(292,575.00)	-34.0%	(150,464.00)	Not Met
2nd Subsequent Year (2015-16)	(443,039.00)	(292,575.00)	-34.0%	(150,464.00)	Not Met
1b. Transfers In, General Fund * Current Year (2013-14) 1st Subsequent Year (2014-15)	431,550.00 0.00	431,702.00	0.0%	152.0D 0.00	Met Met
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund * Current Year (2013-14) [1st Subsequent Year (2014-15) 2 2nd Subsequent Year (2015-16)	- 26,337.00 26,337.00 26,337.00	29,658.00 29,658.00 29,658.00 29,658.00	12.6% 12.6% 12.6%	3,321.00 3,321.00 3,321.00	Met Met Met

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

-5.0% to +5.0%

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

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

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

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

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

Explanation: (required if NOT met) Reduction to Special Education contribution due to fewer students in specialized programs.

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

Explanation: (required if NOT met)

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10.	MET - Projected transfers of	out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.	
. •*	Explanation; (required if NOT met)		
1d.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.	
	Project Information: (required if YES)		
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S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Yes

No

Type of Commitment	# of Years Remaining		nd Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases		State Critical Hardship Program	Fund 14 transfer to Fund 1 for payment	420,000
Certificates of Participation				
General Obligation Bonds				<u> </u>
Supp Early Retirement Program	ļ			
State School Building Loans Compensated Absences	1	56000-8011	Varies	25,284
Componsated Apsences		00000011		

Other Long-term Commitments (do not include OPEB):

1
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Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases	11.550	431,550		0
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				<u> </u>
State School Building Loans				25.294
Compensated Absences	24,460	25,284	25,284	25,284

Other Long-term Commitments (continued):

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	1		J
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			·····
	······································		1
	· · · · · · · · · · · · · · · · · · ·		25,284
Total Annual Payments: 36,010	456,834	25,284	25,204
		No	No
Has total appual payment increased over prior year (2012-13)?	Yes	No	

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B. Comparison of the Distr	rict's Annual Payments to Prior	ear Annual Payment			
TA ENTRY: Enter an explanatio	on if Yes,				
 Yes - Annual payments for funded. 	long-term commitments have increase	ed in one or more of the cun	rent of two subsequent fisca.	years. Explain how the increase in a	nnual payments will be
Explanation:	Last year of Lease Revenue payme	ents.		<u> </u>	
(Required if Yes to increase in total					
annual payments)					
	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	J
Identification of Deserve	es to Funding Sources Used to F	av Long-ferm Commit	nents		
				<u></u>	······································
	e Yes or No button in item 1; if Yes, an				
 Will funding sources used to 	o pay long-term commitments decrease	e or expire prior to the end o	f the commitment period, or	are they one-time sources?	
		No			
		1 <u></u>	d ene time funde are not bei		
 No - Funding sources will no 	ot decrease or expire prior to the end o	r the commitment period, an	a ore-time tunas are nor del	ig used for long-term communerit.	
Posta a st	· · · · · · · · · · · · · · · · · · ·			·	······································
Explanation: (Required if Yes)					
	<u> </u>				

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S7. Unfunded Liabilities

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

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

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

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• •	a. Does your district provide postemployment benefits	Yes	
	other than pensions (OPEB)? (If No, skip items 1b-4)	163	
Ł	If Yes to item 1a, have there been changes since budget adoption in OPEB liabilities?		
	buget addition in or Eb satisfies		
		No No	
c	If Yes to item 1a, have there been changes since budget adoption in OPEB contributions?	·	
		Yes	
		Budget Adoption	
0	PEB Liabilities	(Form 01CS, Item S7A)	First Interim
-	OPE8 actuarial accrued liability (AAL)	3,159,505.00	3,159,505.00
	OPEB unfunded actuaria) accrued liability (UAAL)	3,159,505.00	3,159,505.00
Ç.	Are AAL and UAAL based on the district's estimate or an	Actuaria	Actuarlat
	actuarial valuation?		Nov 15, 2011
if based on an actuarial valuation, indicate the date of the OPEB valuation.		ion. Nov 15, 2011	
	PEB Contributions OPEB annual required contribution (ABC) per actuarial valuation or Atter	native Budget Adoption	
a.	OPEB annual required contribution (ARC) per actuarial valuation or Altern	native Budget Adoption (Form 01CS, Item S7A)	First Interim
a.	OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method		383,557.00
a.	OPEB annual required contribution (ARC) per actuarial valuation or Altern	(Form 01CS, Item S7A) 364,831.00 364,831.00	383,557.00 383,557.00
a.	OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14)	(Form 01CS, Item S7A) 364,831.00	383,557.00
a.	OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	(Form 01CS, Item S7A) 364,831.00 364,831.00 364,831.00	383,557.00 383,557.00
а. b.	OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) OPEB amount contributed (for this purpose, include premiums paid to a s	(Form 01CS, Item S7A) 364,831.00 364,831.00 364,831.00	383,557.00 383,557.00
а. b.	OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752)	(Form 01CS, Item S7A) 364,831.00 364,831.00 364,831.00	383,557.00 383,557.00
а. b.	 OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2013-14) 	(Form 01CS, Item S7A) 364,831.00 364,831.00 364,831.00 864,831.00 eif-insurance fund)	383,557.00 383,557.00 383,557.00 167,884.00 154,256.00
а. b.	OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752)	(Form 01CS, Item S7A) 364,831.00 364,831.00 364,831.00 eif-insurance fund) 188,321.00	383,557.00 383,557.00 383,557.00 167,884.00
а. b.	OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15)	(Form 01CS, Item S7A) 364,831.00 364,831.00 364,831.00 364,831.00 88,831.00 168,321.00 162,462.00	383,557.00 383,557.00 383,557.00 167,884.00 154,256.00
а. b.	OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	(Form 01CS, Item S7A) 364,831.00 364,831.00 364,831.00 364,831.00 168,321.00 162,462.00 162,462.00	383,557.00 383,557.00 383,557.00 383,557.00 167,884.00 154,256.00 154,256.00
a. b.	 OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 	(Form 01CS, Item STA) 364,831.00 364,831.00 364,831.00 364,831.00 162,462.00 162,462.00 188,321.00 188,321.00	383,557.00 383,557.00 383,557.00 167,884.00 154,256.00 154,256.00 154,256.00 154,256.00
а. b.	OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2rid Subsequent Year (2015-16) OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2rid Subsequent Year (2015-16) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15)	(Form 01CS, Item S7A) 364,831.00 364,831.00 364,831.00 364,831.00 364,831.00 162,462.00 162,462.00 162,462.00 162,462.00 162,462.00	383,557.00 383,557.00 383,557.00 167,884.00 154,256.00 154,256.00 167,844.00 154,256.00
а.	 OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 	(Form 01CS, Item STA) 364,831.00 364,831.00 364,831.00 364,831.00 162,462.00 162,462.00 188,321.00 188,321.00	383,557.00 383,557.00 383,557.00 167,884.00 154,256.00 154,256.00 154,256.00 154,256.00
a. b.	OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2rid Subsequent Year (2015-16) OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2rid Subsequent Year (2015-16) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15)	(Form 01CS, Item S7A) 364,831.00 364,831.00 364,831.00 364,831.00 162,462.00 162,462.00 162,462.00 162,462.00 162,462.00 162,462.00	383,557.00 383,557.00 383,557.00 167,884.00 154,256.00 167,844.00 167,844.00 164,256.00 154,256.00
a. b.	OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15)	(Form 01CS, Item S7A) 364,831.00 364,831.00 364,831.00 364,831.00 364,831.00 162,462,462,40 162,462,40 162,462,40 162,462,40 162,462,40 162,462,40 162,462,40 162,462,40 162,462,40 162,462,40 162,462,40 162,462,40 162,462,40 162,462,40 162,462,40 162,40 162,40 162,40 162,40 162,40 162,40 162,40 162,40 162,40 162,40 162,40 162,40 162,40 162,40 162,40 162,40 162,40 162,40 162	383,557.00 383,557.00 383,557.00 167,884.00 154,256.00 154,256.00 167,844.00 164,256.00 154,256.00 154,256.00
a. b.	OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	(Form 01CS, Item S7A) 364,831.00 364,831.00 364,831.00 364,831.00 162,462.00 162,462.00 162,462.00 162,462.00 162,462.00 162,462.00	383,557.00 383,557.00 383,557.00 167,884.00 154,256.00 167,844.00 167,844.00 164,256.00 154,256.00

Comments: 4.

California Dept of Education

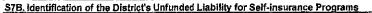
2012.3.1

1.

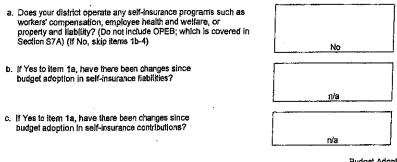
2.

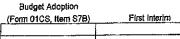
2013-14 First Interim General Fund School District Criteria and Standards Review

04 61408 0000000 Form 01CS!



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





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

3. Self-Insurance Contributions

Self-Insurance Liabilities

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

b. Amount contributed (funded) for self-insurance programs

Current Year (2013-14) 1st Subsequent Year (2014-15)

2nd Subsequent Year (2015-16)

(Form 01CS, Item S7B) First Interim

Budget Adoption

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4. Comments:

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements, identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A, Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA	ENTRY: Click the appropriate Yes or No t	oution for "Status of Certificated L	abor Agreemeni	is as of the Previous Re	porting Period." There are no extr	actions in this section.
Status Were a	s of Certificated Labor Agreements as o all certificated labor negotiations settled as	s of budget adoption?		No		·
	If Yes, con	nplete number of FTEs, then skip	to section S8B.		. *	
	If No, cont	inue with section SBA.				
Certifi	cated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim)	Сите	ent Year	1st Subsequent Year	2nd Subsequent Year
		(2012-13)	(20	13-14)	(2014-15)	(2015-16)
	er of certificated (non-management) fuil- quivalent (FTE) positions	30.1		30.1	31.0	31.0
1a.	Have any salary and benefit negotiations	been settled since budget adopt	ion?	No		
, .	If Yes, and	the corresponding public disclose	ure documents h	ave been filed with the	COE, complete questions 2 and 3.	
	If Yes, and	the corresponding public disclose plete questions 6 and 7.	ure documents h	ave not been filed with t	the COE, complete questions 2-5.	
1b,	Are any salary and benefit negotlations s If Yes, com	till unsettled? plete questions 6 and 7.		Yes		
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board r	meeting:			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and	d chief business official?				
	if Yes, date	of Superintendent and CBO certi	rication;	{	لمس	
3.	 Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 		 n:	n/a		
4.	Period covered by the agreement:	Begin Date:		End Date	e:	
5.	Salary settlement:		Curren (201	of Year 3-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multivear			· .	
		One Year Agreement			·····	
	Total cost o	f salary settlement,				
	% change is	n salary schedule from prior year				
		Multiyear Agreement				
	Total cost o	f salary settlement	······			
	% change in (may enter 1	n salary schedule from prior year text, such as "Reopener")			-	
	Identify the	source of funding that will be used	to support multip	year salary commitments	s:	
		······································				
		·	<u> </u>	. <u></u>	<u> </u>	

Biggs Unified	
Butte County	

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egotlations Not Settled	05.000		
Cost of a one percent increase in salary and statutory benefits	25,000		
	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2013-14)	(2014-15)	(2015-16)
7. Amount included for any tentative salary schedule increases		0	
	h aven		
	Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
Securicated (Non-management) nearth and wenase (norw) Benefics	[2010]14		
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	520,912	520,912	520,91
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	5.2%	0.0%	0.0%
ertificated (Non-management) Prior Year Settlements Negotiated			
lince Budget Adoption	I		
re any new costs negotiated since budget adoption for prior year ettlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:		<u> </u>	
	Current Year	1st Subsequent Year	2nd Subsequent Year
ertificated (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
• •			•
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	25,000	25,000	25,000
	3.0%	3.0%	3.0%
 Are step a column adjustments included in the interim and with str Cost of step & column adjustments Percent change in step & column over prior year 	3.070		end end and the second Mage
2. Cost of step & column adjustments			
 Cost of step & column adjustments Percent change in step & column over prior year 	Çurrent Year	1st Subsequent Year	2nd Subsequent Year
 Cost of step & column adjustments Percent change in step & column over prior year 		1st Subsequent Year (2014-15)	(2015-16)
 Cost of step & column adjustments Percent change in step & column over prior year 	Current Year (2013-14)	(2014-15)	(2015-16)
 Cost of step & column adjustments Percent change in step & column over prior year 	Çurrent Year		
 Cost of step & column adjustments Percent change in step & column over prior year Percent change in step & column over prior year Are savings from attrition included in the budget and MYPs? 	Current Year (2013-14)	(2014-15)	(2015-16)
 Cost of step & column adjustments Percent change in step & column over prior year ertificated (Non-management) Attrition (layoffs and retirements) 	Current Year (2013-14)	(2014-15)	(2015-16)

Callfornia Dept of Education

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<u>S8B</u>	Cost Analysis of Distric	t's Labor Agre	ements - Classified (Nor	n-management) Employees			· · · · · · · · · · · · · · · · · · ·
DATA	ENTRY: Click the appropria	ie Yes or No but	ton for "Status of Classified La	abor Agreements	as of the Previous Rep	porting Period." There are no	extractions in this sect	lón.
Statu	s of Classified Labor Agree	ments as of the	Previous Reporting Period		-			
Were	all classified labor negotiatio	ns settled as of i (f Yes, compl	udget adoption? ete number of FTEs, then ski e with section S8B.		No		•	
Class	lfied (Non-management) Sa	lary and Benefi	t Negotiations Prlor Year (2nd Interim) (2012-13)		ent Year 13-14)	tst Subsequent Year (2014-15)		equent Year 15-16)
	er of classified (non-manager ositions	ment)	(2012-13) 26.		26,4		26.4	26.4
1a,		L It percetistions by	een settled since budget adop		Yes			
14,		If Yes, and th If Yes, and th	e corresponding public disclos e corresponding public disclos ie questions 6 and 7.	sure documents h	ave been filed with the	COE, complete questions 2 a the COE, complete questions	and 3. s 2-5.	• •
16.	Are any salary and benefit		unsettled? ate questions 6 and 7.		No			
<u>Negoti</u> 2a.	ations Settled Since Budget / Per Government Code Sec	<u>\doption</u> tion 3547.5(a), d	ate of public disclosure board	meeting:	Nov 06, 2013			
2b.	Per Government Code Sec certified by the district supe	rintendent and c	as the collective bargaining a hief business official? Superintendent and CBO cert		Yes Oct 17, 2013			
3.	Per Government Code Sect to meet the costs of the cost	ective bargaining	as a budget revision adopted a greement? budget revision board adoptic		Yes Dec 16, 2013			
4.	Period covered by the agree		Begin Date:		End Da			
5,	Salary settlement:			Силен (201:		1st Subsequent Year (2014-15)	2nd Subseq (2015-	
	Is the cost of salary settlem projections (MYPs)?	ent included in th	e interim and multiyear	(20).				
		0	ne Year Agreement				·····	
			alary settlement			······		
		-	er schedule from prior year	· · · · · · · · · ·				
			ultiyear Agreement lary settlement		·····			
			lary schedule from prior year , such as "Reopener")					
			rce of funding that will be used	I to support multiy	ear salary commitment	ts:		
			<u> </u>					
Vegotia	tions Not Settled					<u></u>		
6.	Cost of a one percent increas	se in salary and a	statutory benefits					
7.	Amount included for any tent	ative salani ship	dule increases	Current) (2013-		1st Subsequent Year (2014-15)	2nd Subseque (2015-1)	
· ·	and an annual of any left	anne agigi à polle			<u> </u>		<u>_</u>	

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Biggs Unified Butte County	2013-14 First Interim General Fund School District Criteria and Standards Review	₩	04 61408 For
Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of H&W benefit changes included in the interim and N	YPs? Yes	Yes	Yes
	262,573	262,573	and the second se
	100.0%	100.0%	100.0%
 Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year 	4.6%	0.0%	0.0%
Since Budget Adoption Are any new costs negotiated since budget adoption for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	Yes	I	
Classified (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year
			(2015-16)
		Yes	
	s? Yes 45 000	Yes	(2015-16)
 Are step & column adjustments included in the interim and MYP: Cost of step & column adjustments 	15,000		(2015-16) Yes
 Are step & column adjustments included in the interim and MYP. Cost of step & column adjustments Percent change in step & column over prior year 	5.0%	15,000	(2015-16) Yes 15,000
 Are step & column adjustments included in the interim and MYP: Cost of step & column adjustments 	5.0% 5.0% Current Year (2013-14)	15,000 5.0% 1st Subsequent Year (2014-15)	(2015-16) Yes 15,000 5.0% 2nd Subsequent Year (2015-16)
 Are step & column adjustments included in the interim and MYP. Cost of step & column adjustments Percent change in step & column over prior year 	5.0%	15,000 5.0% 1st Subsequent Year	(2015-16) Yes 15,000 5.0% 2nd Subsequent Year

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

ite County	۲.	School	District Criteria and Standards Re	view	Fo
8C. Cost Analys	is of District's Labor A	Agreements - Management/Sup	ervisor/Confidential Employ	ees	
	the annropriate Vac or No	button for "Status of Management/St	IDED/(EDT/Confidential Labor Acro	ements as of the Dravious Departing S	Derind " There are no extensions
this section.	are appropriate res or two	Buildin Ion Status of Management/St	-pervisor/Comdential Labor Agre	ements as on the Previous Reporting P	
/ere all managerial/ If Yes or n/a,		tial Labor Agreements as of the Pro ions settled as of budget adoption? s, then skip to S9.	evious Reporting Period Yes		
anagement/Super	visor/Confidential Salary	and Benefit Negotiations Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Imber of manageme Infidential FTE posit	ent, supervisor, and lions	7.6	7.6	7.6	
ta. Have any sal	If Yes, con	s been settled since budget adoption mplete question 2.	? n/a		
lb. Are any salar	y and benefit negotiations	plete questions 3 and 4. still unsettled? nplete questions 3 and 4.	No		
	ince Budget Adoption				
2. Salary settler	nent:		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of a projections (M		in the Interim and multiyear			
	•	of salary settlement			······································
		salary schedule from prior year text, such as "Reopener")			
oliations Not Settle	,	· · · · · · · · · · · · · · · · · · ·			
i. Cost of a one j	percent increase in salary a		6,050 Current Year	tot Duboccurst Voor	and Durban work Mana
A			(2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
. Amount include	ed for any tentative salary :	schedule increases	O [o	
agement/Supervis Ith and Welfare (H			Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of Ha	-	ed in the interim and MYPs?			
Percent of H&V	V cost paid by employer				······································
Percent project	ed change in H&W cost ov	er prior year			
agement/Supervis and Column Adju	or/Confidential stments		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	mn adjustments included ir ∞lumn adjustments	the budget and MYPs?			
	in step and column over p	rior year		· · · · · · · · · · · · · · · · · · ·	
gement/Supervis r Benefits (mileag	or/Confidentizi e, bonuses, etc.)		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er benefits included in the i	nterim and MYPs?			
Total cost of oth Percent change	er benefits in cost of other benefits ov	sr prìor year		· · · ·	

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

Are any funds other than the general fund projected to have a negative fund
 balance at the end of the current fiscal year?
 No

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

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

2013-14 First Interim General Fund School District Criteria and Standa ds Review

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ADDITIONAL FISCAL INDICATORS

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

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

	-		
A1.		how that the district will end the current fiscal year with a he general fund? (Data from Criterion 9B-1, Cash Balance, or No)	No
A2.	is the system of personnel	position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in	both the prior and current fiscal years?	No
A4.	Are new charter schools or enroliment, elther in the pri	erating in district boundaries that impact the district's or or current fiscal year?	No
A5.	or subsequent fiscal years	a bargaining agreement where any of the current of the agreement would result in salary increases that projected state funded cost-of-living adjustment?	No
A6.	Does the district provide un retired employees?	capped (100% employer paid) health benefits for current or	Yes
A7.	ls the district's financial syst	em independent of the county office system?	No
			· · ·
AB.		ports that indicate fiscal distress pursuant to Education f Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel official positions within the la	hanges in the superintendent or chief business st 12 months?	No
	•		
When p	roviding comments for addition	nal fiscal indicators, please include the item number applicable t	o each comment.
	Comments: (optional)	A6 - The classified bargaining unit had uncapped retire medical employees on the roll subject to uncapped medical. These retir	benefits until the most recent settlement in November 2013. There are still a few ees will fail off the roli in 3 years.

End of School District First Interim Criteria and Standards Review

BIGGS UNIFIED SCHOOL DISTRICT 2013/2014 FIRST INTERIM BUDGET UNRESTRICTED GENERAL FUND

Below are revenue and expense estimates with narratives of changes for the 13/14 First Interim Budget Unrestricted General Fund as reported in SACS, MYP and adopted on December 16, 2013.

REVENUES

- 13/14 First Interim Budget projected Ending Fund Balance MYP \$980, 265
- 12/13 Audited Actuals Ending Balance \$967,734

Estimated change in fund balance from 12/13 to 13/14 +\$12,531

• Original Budget

original Dauger	13/14 OR Budget	13/14 1 st Int.
✓ Revenue Limit Sources 8000	\$3,660,390	4,696,719
✓ Federal Revenues 8100-8200	\$ 5,360	5,360
✓ Other State Revenue 8300-8500	\$ 729,038	88,936
✓ Other Local Revenue 8600-8700	\$ 286,515	357,565
TOTAL UNRESTRICTED	\$4,681,303	5,148,580

Change from 13/14 Original Budget

+\$467,277

8000s RL to LCFF -	+ \$1,036,329 (RL, EIA, Transp & Tier III)
8100-8200 Federal -	0
8300-8500 Other State -	- \$ 640,102 (Tier III)
8600-8700 Other Local -	+ \$ 71,050 (Walnut revenue)

EXPENDITURES

• First Interim Budget

		13/14 OR Budget	<u>13/14 1st Int.</u>
✓ Certificated Salaries	1100	\$1,849,974	1,907,054
✓ Classified Salaries	2000	\$ 848,570	935,541
✓ Benefits	3000	\$ 1,037,065	990,025
✓ Books &Supplies	4000-6000	\$ 854,681	1,036,592
✓ Other Outgo	7100-7200	\$ 431,550	431,550
✓ Indirect/Direct Support	7300-7399	(\$ -60,795)	(-55,244)
		\$4,961,045	5,245,518
SUBTOTAL EXPENSES			
✓ Transfers In/Out	8900	(\$ 405,213)	(\$ 402,044)
✓ Contributions	8980	<u>\$ 306,350</u>	\$ 292,575
TOTAL EXPENSES		\$4,862,182	5,136,049

Change from 13/14 Original budget

*

+273,867

Certificated	1100s -	+	\$	57,080 (Salary adjustments)
Classified	2000s -	+	\$	86,971 (Salaries from EIA, Transp, TA)
Benefits	3000s -	-	\$ 4	7,040 (reduction in UI offset increase)
Books/Supp.	4000s - 6000s	+	\$1	81,911 (CC, SAN, Fence, EIA & Transp)
Other Outgo	7100s – 7200s			0
Indirect	7300s - 7399	+	\$	5,551 (EIA and Transportation)
Transfers	8900	+	\$	3,169 (Cafeteria, Fund 40)
Contributions	8980	-	\$	13,775 (Transportation)

• MYP Assumptions

13/14 Adjustments to Income:

• NONE

13/14 Adjustments to Expenses:

NONE

14/15 Adjustments to Income:

+ \$85,636
 Revenue limit COLA for 14/15 projected at 1.87%

• - \$1,360 Forest Reserve Funding ends

-\$41,707
 Loss of Form O revenue from BCOE

-\$29,532Loss of ROP revenue from BCOE

-\$269,236LCFF GAP adjustment

14/15 Adjustments to Expenses:

+\$45,100
 Estimated increase for step and column (Certificated, Classified, Conf/Admin)

+\$3,443
 Increased contribution to restricted for sequestration cuts

-\$44,775Retiree benefit buyout expense

-\$50,000
 Onetime expenses in budget for computers and E-rate

-\$431,550Remove Lease Revenue Payment

+\$431,550
 Removed transfer in from Fund 14 for Lease Revenue Note

15/16 Adjustments to Income:

+ \$85,636
 Revenue limit COLA for 14/15 projected at 1.87% - carried forward

- \$1,360
 Forest Reserve Funding ends – carried forward

-\$41,707
 Loss of Form O revenue from BCOE – carried forward

-\$29,532
 Loss of ROP revenue from BCOE – carried forward

-\$269,236
 LCFF GAP adjustment – carried forward

+\$68,473
 Revenue Limit COLA for 15/16 projected at 1.99%

15/16 Adjustments to Expenses:

+\$90,200 (2 Years)
 Estimated increase for step and column (Certificated, Classified, Conf/Admin)

+\$3,443
 Increased contribution to restricted for sequestration cuts – carried forward

-\$44,775
 Retiree benefit buyout expense – carried forward

-\$50,000
 Onetime expenses in budget for computers and E-rate – carried forward

-\$431,550
 Remove Lease Revenue Payment – carried forward

+\$431,550
 Removed transfer in from Fund 14 for Lease Revenue Note – carried forward

16/17 Revenue and Expense Estimates

The projections for 16/17 are informational only and include the estimated COLA of 2.3%.

LCFF Calculator Instructions

FIRST INTERIM NOVEMBER 2013 v14.4

UPDATED WITH CHANGES IN SB97

12/2/2013

All cells requiring data entry - on all worksheets - are colored light orange

This calculator is designed for use with EITHER a District OR a Charter

All LEAs enter data to the 2012-13 Awards tab and then choose either the District MYP Data Tab **OR** the Charter MYP Data tab. If the District has NSS schools or is a charter sponsor you may also need to use the District NSS tab and or the District In-Lieu Taxes tab

I. 2012-13 AWARDS

Once data entry is complete on this sheet, the only revisions needed will be to Revenue Limit data as it goes through the normal certification process: The 2012-13 Revenue Limits and Charter General Purpose Block Grant will be certified as in the past at P2, Annual and then again at R1, R2 and R3

1 Enter the 5-digit district or 7-digit charter school CDS Code and the District or Charter name will automatically populate

The CDS Code is the district code for districts but for charters it is the school #.

- 2 **The calculator automatically selects the LEA Type District or Charter** This selection drives many of the calculations. *Verify the selection.*
- 3 District 2012-13 Revenue Limit Data and Charter School data will self-populate upon entering the CDS Code at #1. All data entry has been referenced to the Principal Apportionment Exhibits available on CDE's website by Exhibit Name and Line Number. Data elements will auto-fill using the values from 2012-13 P2 Certification.

Use the manual adjustment column for any changes to your RL data at closing

- 4 The Basic Aid 'Fair Share' reduction to be taken in 2013-14 will autofill based on CDS code The Basic Aid 'Fair Share' reduction taken in 2012-13 will autofill based on CDS code
- 5 2012-13 categorical award amounts self-populate upon entering the CDS Code at #1 The second column for 12-13 awards before the Section 12.42 cuts is used in calculating the Economic Recovery Target (ERT). The fields have been pre-filled with a formula to arrive at this amount.

MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS:

If the district received revenues in either of the two programs, 'Teacher Dismissal Apportionment' or 'BTSA', manually enter the 2012-13 award amount in the appropriate boxes.

The final row in this section allows the user to enter an adjustment to either column No adjustments are needed for Deferred Maintenance Extreme Hardship, Small District Bus Replacement, or Charter School In-Lieu of EIA. The amounts for these programs are prepopulated with correct adjustments for the second column.

Before you take the time to calculate any manual adjustment for the second (ERT) column, enter all remaining data and review the calculator to see if the result includes an Economic Recovery Payment. If yes, calculate and enter the adjustment to the second (ERT) column.

IIA. DISTRICT MYP DATA WORKSHEET

1 Update COLA % as appropriate

The calculator has been distributed with COLA as provided by the Department of Finance The DOF COLA projections align with the DOF estimated gap funding percentages. 2013-14 1.57% 2014-15 1.87% 2015-16 1.99%

- 2 Update the GAP funding percentage rate as appropriate The calculator has been distributed with the latest known factors from DOF 2013-14 11.78% 2014-15 16.49% 2015-16 18.69%
- **3** Enter Estimated Property Taxes including Miscellaneous and Redevelopment Funds The amount entered should be equivalent to that reported on Line A-6 of the Sch District Local Revenue Exhibit on CDE website- Local revenue subtotal
- 4 Enter Enrollment and Unduplicated Counts
- 5 Enter P2* ADA for years 2012-13 through 2015-16 2012-13:

ADA for 2012-13 should be **only** District Regular (including NSS), Home & Hospital, and Special Day ADA. District ADA for Community Day, NPS, and NPS/LCI, and all ADA from COE operations is funded on current year only and should, therefore, be entered only in years 2013-14 through 2015-16. For Unified District's that received the Charter School General Purpose Block Grant Offset in 2012-13, enter ONLY the District's ADA, not the Charter School's ADA.

2013-14 through 2015-16

ADA for years 2013-14 through 2015-16 should be total estimated P2* plus ADA funded under the NSS model and COE ADA

The calculator will use the higher of current or prior year ADA as allowable for funding purposes

ADA will continue to be funded on P2 except for CDS, NPS, LCI, and Extended Year which are funded on Annual

The California Department of Education is planning to collect ADA data as graded for all categories, beginning at <u>P-2</u> of 2013-14. The calculator allows entry of ADA that is currently reported as 'Ungraded' on **EITHER** a grade span basis **OR** as ungraded.

Any ADA entered as ungraded ADA will be distributed among grade spans in proportion to the ADA in the grade spans.

In 2013-14 if the district is funded on prior year ADA, ungraded ADA will be distributed among grade spans in proportion to the ADA in the grade spans. It is our understanding that there may be an opportunity in the future to re-report 12-13 ADA by grade spans for ADA that was previously reported as ungraded.

ADA Entry has been referenced to the Attendance software District Home & Hospital & SDC use P2, extended year use Annual Enter ADA for these programs on EITHER the Ungraded line **OR** add to the regular ADA by grade span **ADA entered up to this point is measured for better of current or prior year**

District operated Community Day, NPS and NPS-LCI use Annual. COE operations for SDC use P2; EY, NPS, NPS-LCI and CDS use Annual Enter the ADA for these programs on EITHER the Ungraded line or add to the grade-span lines **These instructional settings are funded on current year ADA**

NOTE: During the 2013-14 fiscal year, apportionments are following prior COE revenue limit transfer methodologies. The calculator does NOT subtract the COE Transfer from the LCFF Entitlement and district should be aware of the issue and account for a transfer of revenue in these situations.

While one way to approximate the net LCFF entitlement after COE Transfer would be to exclude COE ADA in the MYP Data Tab, this may distort the District's gap funding rate which would in turn distort the ongoing prior year gap funding rate - compounding an underestimate in the entitlement.

Enter Charter Shift ADA in the appropriate rows

SPECIAL INSTRUCTIONS ARE ON THEIR OWN TABS. IGNORE 'NSS' and 'In-Lieu Taxes' if not applicable GO STRAIGHT TO THE CALCULATOR TAB AND REVIEW THE RESULTS

IIB. CHARTER MYP DATA WORKSHEET

1 Update COLA % as appropriate

The calculator has been distributed with COLA as provided by the Department of Finance The DOF COLA projections align with the DOF estimated gap funding percentages. 2013-14 1.57% 2014-15 1.87% 2015-16 1.99%

2 Update the GAP funding percentage rate as appropriate The calculator has been distributed with the latest known factors from DOF 2013-14 11.78% 2014-15 16.49% 2015-16 18.69%

3 Charter In-Lieu Tax Ask your sponsoring district to provide you with this information as it must be calculated

4 Enter Enrollment and Unduplicated Counts

5 Enter Unduplicated % of District

at the district level

For concentration add-on funding, the calculator will use the lesser of the Charter unduplicated % and the unduplicated % of the district the charter is physically located in. If the charter school is located in more than one district, the district with the highest unduplicated percentage is used in the comparison. Charter schools will need to request the unduplicated % of the district or districts of physical location for purposes of determining the concentration add-on funding.

6 Enter P2* ADA for years 2012-13 through 2015-16

The calculator will use current year ADA for funding purposes *ADA will continue to be funded on P2 except for CDS, NPS, LCI, and Extended Year which are funded on Annual

The California Department of Education is planning to collect ADA data as graded for all categories, beginning at <u>P-2</u> of 2013-14. The calculator allows entry of ADA that is currently reported as 'Ungraded' on **EITHER** a grade span basis **OR** as ungraded.

ADA should be entered by grade span Enter 'Ungraded' ADA as an aggregate number on its own row

The calculator will distribute ungraded ADA proportionately to the grade spans

K-3 CLASS SIZE GRADE SPAN ADJUSTMENT - Meeting Condition of Apportionment

Note: If the district is operating under a collectively bargained alternative, leave this tab blank.

1 Enter the average class size for grades K-3 for each school site in the District

The K-3 GSA is conditioned on the District making adequate progress toward an average class size of 24 in grades K-3 at all School Sites, unless a collectively bargained alternative annual average class enrollment for each school site in those grades is agreed to by the school district.

Use the Class Size tab to help identify school sites that may be in danger of failing to make adequate progress.

Use the model area ringed in green to enter each school site. If any site fails to make adequate progress - as evidenced by the FAIL TO MEET PROGRESS row reading 'YES' - this site's data should be entered to the top section of the tab, ringed in purple, as this drives the apportionment condition

Adequate progress is impacted by the percentage of GAP the State can fund in any given year The GAP percentages in the class size tab have been linked to the District or Charter MYP data tab but the percentages can be over-ridden - without impacting the remaining calculations in the calculator

If the district fails to make adequate progress at any of its sites the district will not receive the K-3 LCFF Grade Span Adjustment. While this is a significant impact at full implementation, during the transition the lower base augmentation lowers the LCFF Target thereby reducing the gap between LCFF Floor funding and the LCFF Target, which in turn reduces the amount of current year AND ongoing gap funding the district will receive.

1 Enter ADA by grade span, FTE, and select funding method

If you anticipate having no schools funded as Necessary Small Schools, skip this tab. If you anticipate having at least one school funded as Necessary Small School, enter the ADA for the year funding is anticipated and the immediate prior year. Select "Eligible" or "Not Eligible" to toggle between LCFF and NSS funding. The calculator will default to the best funding option, NSS or LCFF, and NSS allowances. however; the user can over-ride the default to select their own preferred funding method, The calculations to compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded are shown in columns R - AY. The "best option" (combination that provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comparison section.

DISTRICT IN-LIEU TAXES

STEP 1 - Property taxes per ADA

- i Enter estimated local property taxes (exclude Miscellaneous and Redevelopment Funds) for the current and two subsequent years
- ii Enter total P2 ADA for each Charter sponsored by the District
 The calculator has been set up to accommodate up to six charter schools
 If property taxes per ADA are higher than the Statewide Average per ADA proceed to Step 2

Step 2 - Statewide Average per ADA

Step 2 is primarily relevant to Basic Aid Districts

2a Enter P2 ADA by grade level for each Charter

The calculator will return the value of the Target Adjusted Base Grant At full implementation the Statewide Average per ADA is the adjusted Base grant in the Charter's Target grant (Grade span base plus grade span adjustment times ADA by grade span)

2b Enter the total LCFF Target for each Charter

Enter the total LCFF Transition Entitlement for each Charter

The calculator will determine the ratio of the Target Adjusted Base Grant to the Total Target This ratio is then multiplied by the Charter's LCFF Transition Entitlement to arrive at the In-lieu amount for each charter.

NOTE: This calculation can cause the Charter to receive 'excess taxes'. This area has been noted as an item needing further review.

III CALCULATOR TAB

REVIEW RESULTS FOR REASONABILITY

Go to the Calculator tab and review the results for reasonability The results do not include all LCFF Sources:

For a comparison to total RL and Categorical sources you must subtract the COE Transfer and add District of Choice and Charter Supplemental funding to the Calculator results There is no data entry on this sheet. Protections allow formatting of rows and columns

GRAPH TAB

The Graphs tab is unprotected to allow you to add additional graphs to your preference

Summary of Funding

This section contains a summary of a LEA's funding by major component; Floor, CY Gap Funding, ERT (if applicable), and Total Phase-In Entitlement.

Components of LCFF by Object Code

This section contains a summary of a LEA's funding by object code to assist with budgeting.

1 Update the EPA percentage as appropriate

For most school districts the calculation of the EPA amount does not impact estimated revenues - simply the source of those revenues and therefore the associated cash flow This tab does not need to be completed to estimate LCFF funding. The only data entry on the tab is to update the EPA percentage *The calculator has been distributed with 21.389% as the factor for the 2012-13 year and 17.91987342% for the 2013-14 thru 2015-16 years per the 2013-14 Advance* The calculation of the gross EPA entitlement has been based on the LEA's adjusted Revenue Limit/General Purpose Block Grant for all years presented.

FUTURE DEVELOPMENT

PLEASE HELP US IMPROVE THIS TOOL

If you experience any difficulty using this tool or have suggestions for improvement please contact the FCMAT Help Desk at www.fcmat.org. The ESSCO development team will continue to work closely with FCMAT during the transition of this calculator.

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

Biggs Unified

District Name	populates with CDS code
Select LEA Typ	e from drop down

District

Enter Date: 61408 12/11/13

2012-13 REVENUE LIMIT DATA

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

Line	CDE Exhibit	School District	P2 Certification	Adjustments	12-13 RL DATA
A-3	Sch District Revenue Limit	Revenue Limit ADA	338.59		338.59
A-21	Sch District ADA	Charter School Block Grant Offset ADA	-		-
B-5	Sch District Revenue Limit	Special Revenue Limit Adjustments	-		-
B-6	Sch District Revenue Limit	Miscellaneous Revenue Limit Adjustments	-		-
B-7	Sch District Revenue Limit	All Charter District Revenue Limit Adjustment	-		-
B-9	Sch District Revenue Limit	Center for Advance Research and Technology	-		-
C-1	Sch District Revenue Limit	RL Subject to the Deficits	4,457,146		4,457,146
D-1	Sch District Revenue Limit	Unemployment Insurance	33,080		33,080
D-2	Sch District Revenue Limit	Longer Day/Year Penalty	-		-
D-3	Sch District Revenue Limit	Excess ROC/P Reserves Adjustment	-		-
D-4	Sch District Revenue Limit	PERS Adjustment	7,948		7,948
D-5	Sch District Revenue Limit	SFUSD PERS Adjustment	-		-
D-6	Sch District Revenue Limit	PERS Safety Adjustment	-		-
E-1	Sch District Revenue Limit	Total Revenue Limit	3,489,582		3,489,582
E-2	Sch District Revenue Limit	Local Revenue	1,727,894		1,727,894
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	-		-
		Necessary Small Schools			
A-1	Sch District Revenue Limit	Base Revenue Limit per ADA	7,123.65		7,123.65
A-2	Sch District Revenue Limit	Meals/BTSA Add-on per ADA	193.92		193.92
B-7	Sch District RL Calculations	Necessary Small School Add-on Amount	525.68		525.68
D-3	Sch District ADA	Funded NSS ADA	188.10		188.10
B-3	Sch District Revenue Limit	Allowance for Necessary			
		Small School	1,979,490.00		1,979,490.00
		Charter School All Types			
A-1	Charter Categorical Block	Total Charter School ADA			
<u> </u>	Grant Funding - all types		-		-
		Charter School - COE, EHS & SBC			
A-13	Charter Block Grant	Total General Purpose Entitlement	-		-
B-5 EHS	Charter Block Grant	Adjusted Total			
B-3 COE		In Lieu of Property Taxes	-		-
		Charter School - Unified			
D-1	Charter Block Grant	Total General Purpose Entitlement	-		-
E-5	Charter Block Grant	Adjusted Total In Lieu of Property Taxes	-		-
State Aid	for Revenue Limit/Charter Ger	neral Purnose Block Grant		-	1,761,688

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

District Name populates with CDS code	Biggs Unified		nter Date:
Select LEA Type from drop down	District	61408	12/11/13
loor Funding per ADA		District	Charter
	Base Revenue Limit per ADA	7,123.65	
	Meals/BTSA Add-on per ADA	193.92	
	Total (before deficit)	7,317.57	
	Floor BRL rate per ADA	5,687.80	
	Charter Gen. Purpose		
	12-13 Charter ADA		-
	Floor Charter GP rate per ADA		-
			_
12-13 Other RL items (UI, PERS a	adj, Special PERS adj.,Special Adj, Misc. Adj, etc.)	25,132	
12-13	3 ADA (includes NSS, excludes Charter BG offset)	526.69	
	Floor Other BRL per ADA	47.72	
1inimum State Aid Funding per AD	۵	District	Charter
	12-13 Deficited RL / Charter Gen.Purpose	3,464,450	-
	Less: 12-13 deficited NSS Allowance	(1,538,618)	
	12-13 Other RL items (UI, PERS adj., etc.)	25,132	
	Subtotal	1,950,964	
	12-13 ADA	526.69	-
	Minimum State Aid Funding per ADA	3,704.20	-
	01		
conomic Recovery Target (ERT) rates	12-13 Undeficited RL / Charter Gen.Purpose	4,482,278	-
	12-13 ADA	526.69	-
	12-13 Undeficited rate per ADA	8,510.28	-
	X 13-14 COLA	1.0157	
	X 1.94% COLA for 14-15 thru 20-21	1.143964124	
	ERT General Purpose Funding / ADA	9,888.30	-
ASIC AID DISTRICTS FAIR SHARE CALC		8.92%	
	2012-13 Undeficited RL Multiplied by 8.92%	-	
	2012-13 Excess Property Tax Fair Share Reduction as limited by	-	
	ceiling of Excess Tax & or Categoricals	-	
Fair Share	Fair Share per CDE advance apportionment	-	
DE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$-	
DA Asset Liquidation Revenues	2014-15 Fair Share reduction w RDA fix	\$-	
(effective 2014-15 pending legislation)	2014-15 on Fair Share Reduction as limited		
	by the lessor of Categoricals or 2012-13		
	Excess Taxes	\$-	

	ne populates with CDS code	Biggs Unified		Enter Date:
elect LEA 1	Type from drop down	District	61408	12/11/13
	CAL FUNDING REPEALED W		2012-13	Before Sec 12.42
CA	Fund	Title	Award	Reduction
4390	6110-144-0001	Administrator Training Program	-	-
3434	6110-156-0001	Adult Education	-	-
3900	6110-240-0001	Advanced Placement Int Bac	-	-
4807	6110-265-0001	Arts & Music Block Grant Bilingual Teacher Training	15,075	18,806
		& Reader Services for the Blind		
3786	6110-193-0001	& Teacher Peer Review	5,148	6,422
	6360-101-0001	BTSA		-
4120	6110-242-0001	CA Assoc Student Councils	-	-
4732	6110-204-0001	CA High School Exit Exam	3,946	4,923
4000	6110-198-0001	CalSAFE	-	-
4918	6110-227-0001	CBET	3,391	4,230
4856	6110-267-0001	Certificated Staff Mentoring	-	-
3721	6110-211-0001(1)	Charter School Categorical BG	-	-
4994	6110-211-0001(2)	Charter School In-Lieu of EIA	-	-
4879	6110-268-0001	Child Oral Health Assessments	403	503
4122	6110-208-0001	Civic Education	-	-
3498	6110-232-0001	Class Size Reduction (9th grade)	-	-
3141	6110-190-0001	Community Day Schools	89,626	111,809
0127	Added at May Revise	CDS Mandatorily Expelled	-	-
3695	6110-188-0001	Deferred Maintenance	39,323	49,056
2654	6110-188-0001 EH	Deferred Maintenance - Extreme Hardship	152,697	152,697
3654	6110-128-0001	Economic Impact Aid	98,909	98,909
3975	6110-181-0001	Educational Tech CTAP	-	-
3856	6110-124-0001	Gifted & Talented	19,067	23,786
3366	6110-111-0001(1)	Home to School Transportation	113,884	142,071
3123 4418	6110-111-0001(2) 6110-189-0001	Sm District Bus Replacement Inst Materials Block Grant	- 34,405	- 42,920
4410	6110-682-0001	K-3CSR 12-13	116,739	116,739
1200	6110-082-0001	Math & Reading Prof Development	7,015	8,751
4389 4042	6110-195-0001	Natl Board Certification Incentive	7,015	0,751
4042 5154	6110-212-0001	New Charter Categorical BG	_	_
4806	6110-260-0001	PE Teacher Incentive Grants	-	-
4716	6110-245-0001	Prof Development BG	31,071	38,761
4715	6110-243-0001	Pupil Retention BG	1,846	2,303
	6110-105-0001	Regional Occupational Programs		-
4718	6110-247-0001	Sch & Library Improvement BG	82,495	102,913
	6110-248-0001	Sch Safety Consolidated Competitive	- ,	- ,
3718	6110-228-0001	School Safety Block Grant	18,404	22,959
4456	6110-104-0001	Supplemental Instruction	40,629	50,685
	26110-108-0001	Supplemental Sch Counseling	38,249	47,716
4717	6110-246-0001	Targeted Instructional Improvement	57,471	71,695
4713	6110-244-0001	Teacher Credentialling BG	-	-
3151	6110-209-0001	Teacher Dismissal Apportionment		-
		MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS	-	-
	Table to the let		000 700	
		n Funding incorporated into LCFF	969,793	1 140 654
		n Funding before Section 12.42 reduction		1,118,654
	Categorical funding per A	DA incorporated into ERT		2,123.93
			District	Charter
OTAL STA	TE AID		2,731,481	-
DTAL ENT	ITLEMENT IN 2012-13 (RL/	BG + CATEGORICALS LESS FAIR SHARE)	4,459,375	-
		- ,	, ,	

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

12/11/13

Calculator will use gr		or prior year AD	A where approp	2013-14		
			Funded	NPS, CDS, &	Distributed	
Grade Span	2012-13 P2	2013-14 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades K-3	145.98	132.84	12.00	-	3.34	148.18
Grades 4-6	117.35	125.89	20.47	-	3.53	149.89
Grades 7-8	67.14	80.95	-	-	1.92	82.87
Grades 9-12	-	-	147.77	-	3.21	150.98
Ungr.Charter Shift	-					
Ungraded	9.99	11.99				
SUBTOTAL	340.46	351.67				
:		11.21				
Declining or Increasin	g ADA	Increase				
Ungraded CY funded	0	-				
NSS	180.24	166.40				
TOTAL ADA	520.70	518.07	180.24	-	12.00	531.92
				2014-15		
			Funded	NPS, CDS, &	Distributed	
Grade Span	2013-14 P2	2014-15 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades K-3	140.84	140.84	-	-	3.34	144.18
Grades 4-6	148.89	148.89	-	-	3.53	152.42
Grades 7-8	80.95	80.95	-	-	1.92	82.87
Grades 9-12	135.40	135.40	-	-	3.21	138.61
Ungr.Charter Shift	-					
Ungraded	11.99	11.99				
SUBTOTAL	518.07	518.07				
		-				
Declining or Increasing	g ADA	No Change				
Ungraded CY funded	100.00	-				
NSS	166.40	-			10.00	
TOTAL ADA	684.47	518.07	-	-	12.00	518.08
				2015-16		
•			Funded	NPS, CDS, &	Distributed	
Grade Span	2014-15 P2	2015-16 P2	NSS ADA	COE operated	(Ungraded)	Total
Grades K-3	140.84	140.84	-	-	3.34	144.18
Grades 4-6	148.89	148.89	-	-	3.53	152.42
Grades 7-8	80.95	80.95	-	-	1.92	82.87
Grades 9-12	135.40	135.40	-	-	3.21	138.61
Ungr.Charter Shift	-					
Ungraded	11.99	11.99				
SUBTOTAL	518.07	518.07				
		-				
Declining or Increasin	g ADA	No Change				
Ungraded CY funded	0	-				
NSS	-	-				
TOTAL ADA	518.07	518.07	-	-	12.00	518.08
					00	2_3.00

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

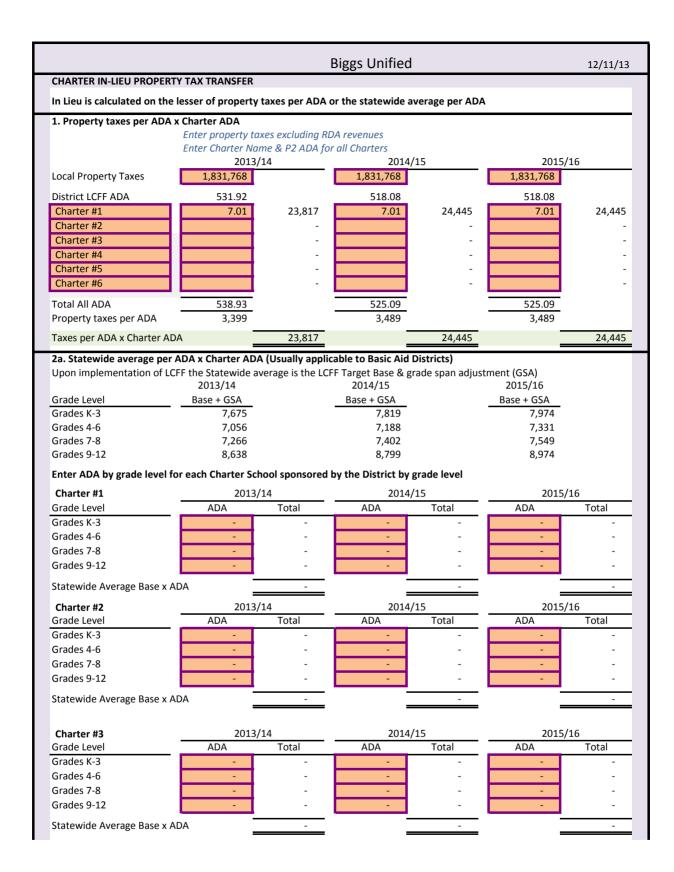
12/11/13 **Biggs Unified** K-3 Class Size Average - Adegate Progress Determination Note: If the district is operating under a collectively bargained alternative, leave this tab blank. The calculator tab uses this first section to determine the impact of failing to meet adequate progress. The green section allows a district to have a record for each site. If any school site fails to meet progress that site's data should be entered to this first section. Districts must either meet the alternatively bargained ratio, OR make satisfactory progress towards 24:1, at EACH SCHOOL SITE If the District doesn't meet either target it will NOT receive the K-3 grade-span adjustment and associated supplemental and concentration grant funding. This also results in less Gap funding in the current year and a lower amount for prior year gap x ADA in out-years. 2015/16 2012/13 2013/14 2014/15 Average Class Size 20.25 24 24 24 Target class size maximum 24.00 24.00 24.00 24.00 Distance to target 0.00 0.00 0.00 0.00 GAP funding rate 11.78% 4.40% 5.50% **Required progress** 0 0 0 Max Class Size to make progress 24.00 24.00 24.00 FAIL TO MAKE PROGRESS? NO NO NO 1 K-3 Class Size - Progress toward target Class Size Average in grades K-3 by School Site BES Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab 2012/13 2013/14 2014/15 2015/16 Average Class Size 20.71 24 24 24 0.00 0.00 0.00 0.00 Distance to target **Required progress** 0 0 0 Max Class Size to make progress 24.00 24.00 24.00 FAIL TO MAKE PROGRESS? NO NO NO 2 K-3 Class Size - Progress toward target Class Size Average in grades K-3 by School Site RES Use this green bordered section as a modeling tool - you must complete the purple border area to affect the calculator tab 2013/14 2014/15 2012/13 2015/16 Average Class Size 9 24 24 24 Distance to target 0.00 0.00 0.00 0.00 GAP funding rate 0 0 0 Max Class Size to make progress 24.00 24.00 24.00 FAIL TO MAKE PROGRESS? NO NO NO

3	K-3 Class Size - Progress towa	rd target			
	Class Size Average in grades K-	-3 by School Site		School	Site
	Use this green bordered section	•	ool - vou must com		
	to affect the calculator tab		you must com	piece the purple of	
		2012/12	2012/11	2014/15	2015/16
		2012/13	2013/14	2014/15	2015/16
	Average Class Size	0.00	0.00	0.00	0.00
	Distance to target Required progress	0.00	0.00 0	0.00 0	0.00
	Max Class Size to make progre	200	24.00	24.00	24.00
	FAIL TO MAKE PROGRESS?		NO	NO	NO
4	K-3 Class Size - Progress towa	ird target			
	Class Size Average in grades K-	-3 by School Site	1	School	Site
	Use this green bordered section	•	ool - you must com	plete the purple b	order area
	to affect the calculator tab	U	,		
		2012/13	2013/14	2014/15	2015/16
	Average Class Size				
	Distance to target	0.00	0.00	0.00	0.00
	Required progress		0	0	0
	Max Class Size to make progre	ess	24.00	24.00	24.00
	FAIL TO MAKE PROGRESS?		NO	NO	NO
5	K-3 Class Size - Progress towa	ird target			
5	Class Size Average in grades K-	-3 by School Site	[School	
5		-3 by School Site	ool - you must com		
5	Class Size Average in grades K- Use this green bordered section	-3 by School Site on as a modeling to		plete the purple b	order area
5	Class Size Average in grades K- Use this green bordered section	-3 by School Site	00l - you must com 2013/14		
5	Class Size Average in grades K- Use this green bordered section to affect the calculator tab	-3 by School Site on as a modeling to		plete the purple b	order area
5	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size	-3 by School Site on as a modeling to 2012/13	2013/14	plete the purple bo 2014/15	order area 2015/16
5	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target	-3 by School Site on as a modeling to 2012/13 0.00	2013/14 0.00	plete the purple b 2014/15 0.00	order area 2015/16 0.00
5	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress	-3 by School Site on as a modeling to 2012/13 0.00	2013/14 0.00 0	plete the purple bo 2014/15 0.00 0	order area 2015/16 0.00 0
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progre FAIL TO MAKE PROGRESS?	-3 by School Site on as a modeling to 2012/13 0.00	2013/14 0.00 0 24.00	plete the purple by 2014/15 0.00 0 24.00	order area 2015/16 0.00 0 24.00
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa	-3 by School Site on as a modeling to 2012/13 0.00 ess	2013/14 0.00 0 24.00	2014/15 2014/15 0.00 0 24.00 NO	order area 2015/16 0.00 0 24.00 NO
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K-	-3 by School Site on as a modeling to 2012/13 0.00 ess ard target -3 by School Site	2013/14 0.00 0 24.00 NO	plete the purple bo 2014/15 0.00 0 24.00 NO School	order area 2015/16 0.00 0 24.00 NO
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K- Use this green bordered section	-3 by School Site on as a modeling to 2012/13 0.00 ess ard target -3 by School Site	2013/14 0.00 0 24.00 NO	plete the purple bo 2014/15 0.00 0 24.00 NO School	order area 2015/16 0.00 0 24.00 NO
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K-	-3 by School Site on as a modeling to 2012/13 0.00 ess ard target -3 by School Site	2013/14 0.00 0 24.00 NO	plete the purple by 2014/15 0.00 0 24.00 NO School plete the purple by	order area 2015/16 0.00 0 24.00 NO Site order area
	Class Size Average in grades K- Use this green bordered sector to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progre FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K- Use this green bordered sector to affect the calculator tab	-3 by School Site on as a modeling to 2012/13 0.00 ess ard target -3 by School Site	2013/14 0.00 0 24.00 NO	plete the purple bo 2014/15 0.00 0 24.00 NO School	order area 2015/16 0.00 0 24.00 NO
	Class Size Average in grades K- Use this green bordered sector to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progres FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K- Use this green bordered sector to affect the calculator tab Average Class Size	-3 by School Site on as a modeling to 2012/13 0.00 ess and target -3 by School Site on as a modeling to 2012/13	2013/14 0.00 0 24.00 NO	plete the purple be 2014/15 0.00 0 24.00 NO School plete the purple be 2014/15	order area 2015/16 0.00 0 24.00 NO Site order area 2015/16
	Class Size Average in grades K- Use this green bordered sector to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progres FAIL TO MAKE PROGRESS? K-3 Class Size Average in grades K- Use this green bordered sector to affect the calculator tab Average Class Size Distance to target	-3 by School Site on as a modeling to 2012/13 0.00 ess and target -3 by School Site on as a modeling to	2013/14 0.00 0 24.00 NO Dool - you must com 2013/14 0.00	plete the purple by 2014/15 0.00 0 24.00 NO School plete the purple by 2014/15 0.00	order area 2015/16 0.00 0 24.00 NO Site order area
	Class Size Average in grades K- Use this green bordered sector to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size Average in grades K- Use this green bordered sector to affect the calculator tab Average Class Size Distance to target Required progress	-3 by School Site on as a modeling to 2012/13 0.00 ess ord target -3 by School Site on as a modeling to 2012/13 0.00	2013/14 0.00 0 24.00 NO Dool - you must com 2013/14 0.00 0	plete the purple by 2014/15 0.00 0 24.00 NO School plete the purple by 2014/15 0.00 0.00 0	order area 2015/16 0.00 0 24.00 NO Site order area 2015/16 0.00 0
	Class Size Average in grades K- Use this green bordered sector to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size Average in grades K- Use this green bordered sector to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree	-3 by School Site on as a modeling to 2012/13 0.00 ess ord target -3 by School Site on as a modeling to 2012/13 0.00	2013/14 0.00 0 24.00 NO NO 2013/14 2013/14 0.00 0 24.00	plete the purple by 2014/15 0.00 0 24.00 NO School plete the purple by 2014/15 0.00 0 0.00 0 24.00	order area 2015/16 0.00 0 24.00 NO Site order area 2015/16 0.00 0 24.00
	Class Size Average in grades K- Use this green bordered sector to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size Average in grades K- Use this green bordered sector to affect the calculator tab Average Class Size Distance to target Required progress	-3 by School Site on as a modeling to 2012/13 0.00 ess ord target -3 by School Site on as a modeling to 2012/13 0.00	2013/14 0.00 0 24.00 NO Dool - you must com 2013/14 0.00 0	plete the purple by 2014/15 0.00 0 24.00 NO School plete the purple by 2014/15 0.00 0.00 0	order area 2015/16 0.00 0 24.00 NO Site order area 2015/16 0.00 0

7	K-3 Class Size - Progress toward	rd target			
	Class Size Average in grades K-	3 by School Site		School	Site
	Use this green bordered sectio	•	ol - you must com		
	to affect the calculator tab	Ū.	, .		
		2012/13	2013/14	2014/15	2015/16
	Average Class Size	2012/15	2013/11	2011/13	2013/10
	Distance to target	0.00	0.00	0.00	0.00
	Required progress		0	0	0
	Max Class Size to make progres	SS	24.00	24.00	24.00
	FAIL TO MAKE PROGRESS?		NO	NO	NO
8	K-3 Class Size - Progress towa	rd target			
0					
	Class Size Average in grades K-		. L	School	
	Use this green bordered sectio	n as a modeling to	ol - you must com	plete the purple bo	order area
	to affect the calculator tab				
		2012/13	2013/14	2014/15	2015/16
	Average Class Size				
	Distance to target	0.00	0.00	0.00	0.00
	Required progress		0	0	0
	Max Class Size to make progres	SS	24.00	24.00	24.00
	FAIL TO MAKE PROGRESS?		NO	NO	NO
9	K-3 Class Size - Progress towa	rd target			
_					
	Class Size Average in grades K	2 by School Site		School	Cita
	Class Size Average in grades K-	•		School	
	Class Size Average in grades K- Use this green bordered sectio to affect the calculator tab	•	ol - you must com		
	Use this green bordered sectio	n as a modeling to		plete the purple bo	order area
	Use this green bordered sectio to affect the calculator tab	•	ol - you must com 2013/14		
	Use this green bordered sectio to affect the calculator tab Average Class Size	n as a modeling to		plete the purple bo	order area
	Use this green bordered sectio to affect the calculator tab	n as a modeling to 2012/13	2013/14	plete the purple bo 2014/15	2015/16
	Use this green bordered section to affect the calculator tab Average Class Size Distance to target	n as a modeling to 2012/13 0.00	2013/14	2014/15 0.00	order area 2015/16 0.00
	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress	n as a modeling to 2012/13 0.00	2013/14 0.00 0	2014/15 2014/0 0.00 0	0.00 0.00 0.00
	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress	n as a modeling to 2012/13 0.00	2013/14 0.00 0 24.00	2014/15 2014/15 0.00 0 24.00	0.00 0.00 0 24.00
10	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress	n as a modeling to 2012/13 0.00 ss	2013/14 0.00 0 24.00	2014/15 2014/15 0.00 0 24.00	0.00 0.00 0 24.00
10	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress FAIL TO MAKE PROGRESS?	2012/13 0.00 ss	2013/14 0.00 0 24.00	2014/15 2014/15 0.00 0 24.00	0.00 0 0 24.00 NO
10	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress FAIL TO MAKE PROGRESS? K-3 Class Size - Progress toward Class Size Average in grades K-	n as a modeling to 2012/13 0.00 ss rd target 3 by School Site	2013/14 0.00 0 24.00 NO	plete the purple bo 2014/15 0.00 0 24.00 NO School	2015/16 2015/16 0.00 0 24.00 NO
10	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress FAIL TO MAKE PROGRESS? K-3 Class Size - Progress toward	n as a modeling to 2012/13 0.00 ss rd target 3 by School Site	2013/14 0.00 0 24.00 NO	plete the purple bo 2014/15 0.00 0 24.00 NO School	2015/16 2015/16 0.00 0 24.00 NO
10	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress FAIL TO MAKE PROGRESS? K-3 Class Size - Progress toward Class Size Average in grades K- Use this green bordered section	n as a modeling to 2012/13 0.00 ss rd target 3 by School Site n as a modeling to	2013/14 0.00 0 24.00 NO	plete the purple bo 2014/15 0.00 0 24.00 NO School plete the purple bo	2015/16 2015/16 0.00 0 24.00 NO Site Site Drder area
10	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress FAIL TO MAKE PROGRESS? K-3 Class Size - Progress toward Class Size Average in grades K- Use this green bordered section to affect the calculator tab	n as a modeling to 2012/13 0.00 ss rd target 3 by School Site	2013/14 0.00 0 24.00 NO	plete the purple bo 2014/15 0.00 0 24.00 NO School	2015/16 2015/16 0.00 0 24.00 NO
10	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress FAIL TO MAKE PROGRESS? K-3 Class Size - Progress toward Class Size Average in grades K- Use this green bordered section	n as a modeling to 2012/13 0.00 ss rd target 3 by School Site n as a modeling to	2013/14 0.00 0 24.00 NO	plete the purple bo 2014/15 0.00 0 24.00 NO School plete the purple bo	2015/16 2015/16 0.00 0 24.00 NO Site Site Drder area
10	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress FAIL TO MAKE PROGRESS? K-3 Class Size - Progress toward Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size	n as a modeling to 2012/13 0.00 ss rd target 3 by School Site n as a modeling to 2012/13	2013/14 0.00 0 24.00 NO	plete the purple bo 2014/15 0.00 0 24.00 NO NO School plete the purple bo 2014/15	2015/16 2015/16 0.00 0 24.00 NO Site Site 2015/16
10	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress FAIL TO MAKE PROGRESS? K-3 Class Size - Progress toward Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target	n as a modeling to 2012/13 0.00 ss rd target 3 by School Site n as a modeling to 2012/13 0.00	2013/14 0.00 0 24.00 NO NO 2013/14 2013/14	plete the purple bo 2014/15 0.00 0 24.00 NO NO School plete the purple bo 2014/15	2015/16 0.00 0 24.00 NO Site 2015/16 0.00
10	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress FAIL TO MAKE PROGRESS? K-3 Class Size - Progress toward Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress	n as a modeling to 2012/13 0.00 ss rd target 3 by School Site n as a modeling to 2012/13 0.00	2013/14 0.00 0 24.00 NO vol - you must comp 2013/14 0.00 0	plete the purple bo 2014/15 0.00 0 24.00 NO School plete the purple bo 2014/15 0.00 0.00 0	2015/16 0.00 0 24.00 NO Site order area 2015/16 0.00 0
10	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress FAIL TO MAKE PROGRESS? K-3 Class Size - Progress toward Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progress	n as a modeling to 2012/13 0.00 ss rd target 3 by School Site n as a modeling to 2012/13 0.00	2013/14 0.00 0 24.00 NO 00 - you must comp 2013/14 0.00 0 24.00	plete the purple bo 2014/15 0.00 0 24.00 NO School plete the purple bo 2014/15 0.00 0 0.00 0 24.00	2015/16 2015/16 0.00 0 24.00 NO Site 2015/16 0.00 0 24.00

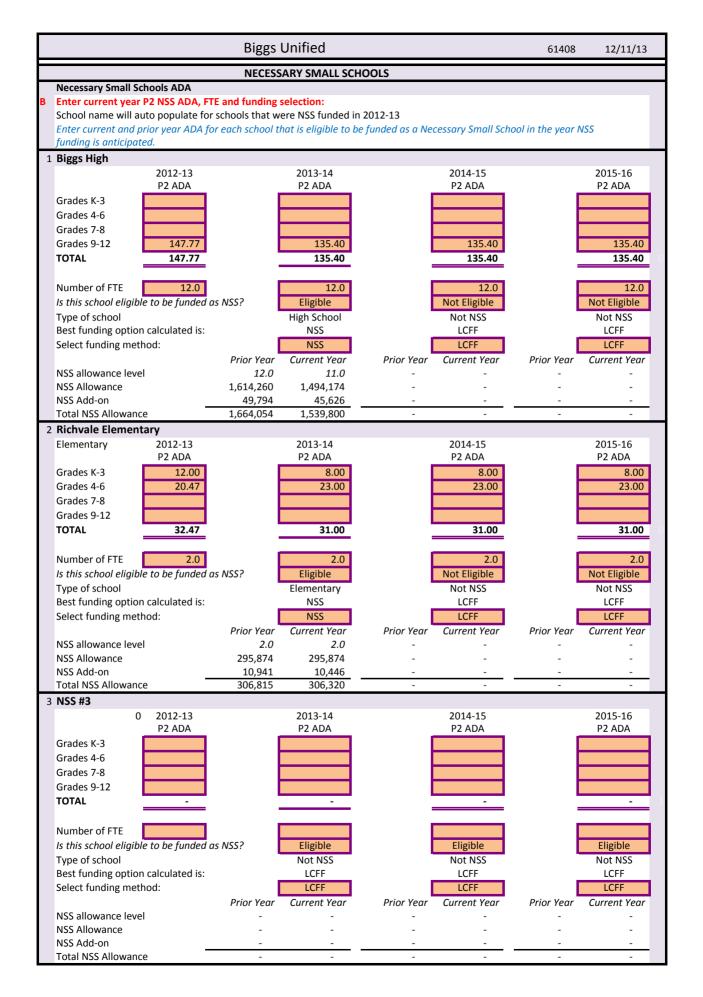
11	K-3 Class Size - Progress towa	rd target			
			_		A /-
	Class Size Average in grades K-		, <u> </u>	School	
	Use this green bordered section	on as a modeling too	ol - you must comp	lete the purple b	order area
	to affect the calculator tab				
		2012/13	2013/14	2014/15	2015/16
	Average Class Size				
	Distance to target	0.00	0.00	0.00	0.00
	Required progress		0	0	0
	Max Class Size to make progre	ess	24.00	24.00	24.00
	FAIL TO MAKE PROGRESS?		NO	NO	NO
12	K-3 Class Size - Progress towa	rd target			
	Class Size Average in grades K-	2 by School Site		School	Site
	Use this green bordered section		l - you must com		
	to affect the calculator tab		n - you must comp	hete the purple b	
		2012/13	2013/14	2014/15	2015/16
	Average Class Size				
	Distance to target	0.00	0.00	0.00	0.00
	Required progress		0	0	0
	Max Class Size to make progre FAIL TO MAKE PROGRESS?	255	24.00	24.00	24.00
	FAIL TO MAKE PROGRESS?		NO	NO	NO
13	K-3 Class Size - Progress towa	rd target			
13	K-3 Class Size - Progress towa Class Size Average in grades K-			School	Site
13	Class Size Average in grades K-	-3 by School Site	ol - you must comp		
13		-3 by School Site	ol - you must comp		
13	Class Size Average in grades K- Use this green bordered section	-3 by School Site on as a modeling too		plete the purple bo	order area
13	Class Size Average in grades K- Use this green bordered sectic to affect the calculator tab	-3 by School Site	ol - you must comp 2013/14		
13	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size	-3 by School Site on as a modeling too 2012/13	2013/14	elete the purple bo 2014/15	order area 2015/16
13	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target	-3 by School Site on as a modeling too	2013/14	012014/15	2015/16 0.00
13	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress	-3 by School Site on as a modeling too 2012/13 0.00	2013/14 0.00 0	elete the purple bo 2014/15	order area 2015/16
13	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target	-3 by School Site on as a modeling too 2012/13 0.00	2013/14	2014/15 2014/0 0.00 0	0.00 0.00 0.00
13	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progres	-3 by School Site on as a modeling too 2012/13 0.00	2013/14 0.00 0 24.00	2014/15 2014/15 0.00 0 24.00	2015/16 2015/00 0.00 0 24.00
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS?	-3 by School Site on as a modeling too 2012/13 0.00	2013/14 0.00 0 24.00	2014/15 2014/15 0.00 0 24.00	2015/16 2015/00 0.00 0 24.00
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa	-3 by School Site on as a modeling too 2012/13 0.00 ess	2013/14 0.00 0 24.00	2014/15 2014/15 0.00 0 24.00 NO	0.00 0.00 0 24.00 NO
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K-	-3 by School Site on as a modeling too 2012/13 0.00 ess ind target -3 by School Site	2013/14 0.00 0 24.00 NO	2014/15 2014/15 0.00 0 24.00 NO School	2015/16 2015/16 0.00 0 24.00 NO Site
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K- Use this green bordered section	-3 by School Site on as a modeling too 2012/13 0.00 ess ind target -3 by School Site	2013/14 0.00 0 24.00 NO	2014/15 2014/15 0.00 0 24.00 NO School	2015/16 2015/16 0.00 0 24.00 NO Site
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K-	-3 by School Site on as a modeling too 2012/13 0.00 ess ind target -3 by School Site	2013/14 0.00 0 24.00 NO	2014/15 2014/15 0.00 0 24.00 NO School	2015/16 2015/16 0.00 0 24.00 NO Site
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K- Use this green bordered section	-3 by School Site on as a modeling too 2012/13 0.00 ess ind target -3 by School Site	2013/14 0.00 0 24.00 NO	2014/15 2014/15 0.00 0 24.00 NO School	2015/16 2015/16 0.00 0 24.00 NO Site
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K- Use this green bordered section	-3 by School Site on as a modeling too 2012/13 0.00 ess with target -3 by School Site on as a modeling too	2013/14 0.00 0 24.00 NO	2014/15 2014/15 0.00 0 24.00 NO School	2015/16 2015/16 0.00 0 24.00 NO Site order area
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K- Use this green bordered section to affect the calculator tab	-3 by School Site on as a modeling too 2012/13 0.00 ess with target -3 by School Site on as a modeling too	2013/14 0.00 0 24.00 NO	2014/15 2014/15 0.00 0 24.00 NO School	2015/16 2015/16 0.00 0 24.00 NO Site order area
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress	-3 by School Site on as a modeling too 2012/13 0.00 ess -3 by School Site on as a modeling too 2012/13 0.00	2013/14 0.00 0 24.00 NO ol - you must comp 2013/14	2014/15 2014/15 0.00 0 24.00 NO School blete the purple bo 2014/15	2015/16 2015/16 0.00 0 24.00 NO Site order area 2015/16
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree	-3 by School Site on as a modeling too 2012/13 0.00 ess -3 by School Site on as a modeling too 2012/13 0.00	2013/14 0.00 0 24.00 NO 0 - you must comp 2013/14 0.00	Velete the purple be 2014/15 0.00 0 24.00 NO School Velete the purple be 2014/15 0.00	2015/16 0.00 0 24.00 NO Site order area 2015/16 0.00
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress	-3 by School Site on as a modeling too 2012/13 0.00 ess -3 by School Site on as a modeling too 2012/13 0.00	2013/14 0.00 0 24.00 NO 0 - you must comp 2013/14 0.00 0	elete the purple be 2014/15 0.00 0 24.00 NO School blete the purple be 2014/15 0.00 0 0.00 0	2015/16 0.00 0 24.00 NO Site order area 2015/16 0.00 0 0
	Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree FAIL TO MAKE PROGRESS? K-3 Class Size - Progress towa Class Size Average in grades K- Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progree	-3 by School Site on as a modeling too 2012/13 0.00 ess -3 by School Site on as a modeling too 2012/13 0.00	2013/14 0.00 0 24.00 NO 0 - you must comp 2013/14 0.00 0 24.00	elete the purple be 2014/15 0.00 0 24.00 NO School blete the purple be 2014/15 0.00 0 24.00 0 0.00 0 24.00	2015/16 2015/16 0.00 0 24.00 NO Site order area 2015/16 0.00 0 24.00

15	K-3 Class Size - Progress towa	rd target			
	Class Size Average in grades K-	3 by School Site		Schoo	ol Site
	Use this green bordered section	on as a modeling to	ool - you must com	plete the purple b	oorder area
	to affect the calculator tab				
		2012/13	2013/14	2014/15	2015/16
	Average Class Size				
	Distance to target	0.00	0.00	0.00	0.00
	Required progress		0	0	0
	Max Class Size to make progre	SS	24.00	24.00	24.00
	FAIL TO MAKE PROGRESS?		NO	NO	NO
16	K-3 Class Size - Progress towa	rd target			
	Class Size Average in grades K-	3 by School Site		Schoo	ol Site
	Class Size / Werdge in Brades it				n Shee
	Use this green bordered section	•	ool - you must com	plete the purple b	
		•	ool - you must com	plete the purple b	
	Use this green bordered section	•	ool - you must com 2013/14	plete the purple b 2014/15	
	Use this green bordered section	on as a modeling to			oorder area
	Use this green bordered section to affect the calculator tab	on as a modeling to			oorder area
	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress	on as a modeling to 2012/13 0.00	2013/14 0.00 0	2014/15 0.00 0	2015/16 0.00 0
	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress Max Class Size to make progres	on as a modeling to 2012/13 0.00	2013/14 0.00 0 24.00	2014/15 0.00 0 24.00	2015/16 2015/16 0.00 0 24.00
	Use this green bordered section to affect the calculator tab Average Class Size Distance to target Required progress	on as a modeling to 2012/13 0.00	2013/14 0.00 0	2014/15 0.00 0	2015/16 0.00 0



Charter #4	2013/1	1	2014/15		2015/	16
Grade Level	ADA	Total	ADA 2014/15	Total	ADA	Total
Grades K-3	-	-	-	-	-	-
Grades 4-6		_		_		-
Grades 7-8						_
Grades 9-12				-		
Grades 9-12	-	-	-	-	-	-
Statewide Average Base x A	DA	-		-	_	-
Charter #5	2013/1	4	2014/15		2015/	16
Grade Level	ADA	Total	ADA	Total	ADA	Total
Grades K-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Statewide Average Base x A		•		'		-
_						
Charter #6	2013/1		2014/15		2015/	
Grade Level	ADA	Total	ADA	Total	ADA	Total
Grades K-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8		-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Statewide Average Base x A	DA			-		-
Total Statewide Average all	Charters	-				_
		22.047		24.445		24.445
LESSER OF PER/ADA or S		23,817		24,445		24,445
2b. Statewide Average per	ADA x Charter ADA	during implem	entation of LCFF			
Until Charter has transitione	ed to full I CEE fundin	a the 'Base Gro	nt' used in 2a will be	the CVICEE T	ransition Entitlem	pont
Enter each Charter's fundir	ng as calculated usin	g this tool - one	e spread sheet each	Charter		
		2013/14	2	2014/15		2015/16
Charter #1	LCFF TARGET	-		-		-
Charter #2	LCFF TARGET	-		-		-
Charter #3	LCFF TARGET	-		-		-
Charter #4	LCFF TARGET	-		-		-
Charter #5	LCFF TARGET	-		-		
Charter #6	LCFF TARGET	-		-		-
						-
					<u>.</u>	-
Total Charter LCFF TARGET	_	-		-	<u> </u>	-
		-		<u> </u>	-	-
Charter #1 L		-		-	-	
Charter #1 L Charter #2 L	_CFF TRANSITION	-		-	Ē	
Charter #1 L Charter #2 L Charter #3 L	CFF TRANSITION	-		-		
Charter #1 L Charter #2 L Charter #3 L Charter #4 L	CFF TRANSITION					- - - - - - - - -
Charter #1LCharter #2LCharter #3LCharter #4LCharter #5L	CFF TRANSITION	- - - - - -				- - - - - - - - - - - - - -
Charter #1LCharter #2LCharter #3LCharter #4LCharter #5L	CFF TRANSITION	- - - - - - - -				- - - - - - - - - - - - - - - - - - -
Charter #1LCharter #2LCharter #3LCharter #4LCharter #5L	CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION	- - - - - - - -			=	- - - - - - - - - - - - - - - - - - -
Charter #1 L Charter #2 L Charter #3 L Charter #4 L Charter #5 L Charter #6 L Total Charter LCFF TRANSIT	LCFF TRANSITION LCFF TRANSITION LCFF TRANSITION LCFF TRANSITION LCFF TRANSITION	- - - - - -				- - - - - - - - - - - - - - - - - - -
Charter #1 L Charter #2 L Charter #3 L Charter #4 L Charter #4 L Charter #5 L Charter #6 L Total Charter LCFF TRANSIT Calculate ratio of LCFF Targ	CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CON	- - - - - - - - - - - - - -	adjustment (GSA) t	- - - - - - - - - - - - - - -	FF Target Grant	- - - - - - - - - - - - - - - - - - -
Charter #1LCharter #2LCharter #3LCharter #4LCharter #5LCharter #6L	CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CON				FF Target Grant	- - - - - - - - - - - - - - - - - - -
Charter #1 L Charter #2 L Charter #3 L Charter #4 L Charter #4 L Charter #5 L Charter #6 L Total Charter LCFF TRANSIT Calculate ratio of LCFF Targ	CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CON	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - 0 the Total LC	FF Target Grant	- - - - - - - - - - - - - - - - - - -
Charter #1 L Charter #2 L Charter #3 L Charter #4 L Charter #4 L Charter #5 L Charter #6 L Total Charter LCFF TRANSIT Calculate ratio of LCFF Targ	CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CON				FF Target Grant	- - - - - - - - - - - - - - - - - - -
Charter #1 L Charter #2 L Charter #3 L Charter #4 L Charter #5 L Charter #6 L Total Charter LCFF TRANSIT Calculate ratio of LCFF Targ and multiply by LCFF Trans	CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION TON TON TON TON TON TON TON T		2		_	- - - - - - - - - - - - - - - - - - -
Charter #1 L Charter #2 L Charter #3 L Charter #4 L Charter #5 L Charter #6 L Total Charter LCFF TRANSIT Calculate ratio of LCFF Targ and multiply by LCFF Trans	CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CON CON CON CON CON CON CON C		0.0% 0.0%		0.0% 0.0%	
Charter #1 L Charter #2 L Charter #3 L Charter #4 L Charter #5 L Charter #6 L Total Charter LCFF TRANSIT Calculate ratio of LCFF Targ and multiply by LCFF Trans Charter #1 Charter #2 Charter #3	CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION TON TON TON TON CFF TRANSITION TON TON CON CON 0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0%		0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -
Charter #1 L Charter #2 L Charter #3 L Charter #4 L Charter #5 L Charter #6 L Total Charter LCFF TRANSIT Calculate ratio of LCFF Targ and multiply by LCFF Trans Charter #1 Charter #2 Charter #3 Charter #4	CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CON CON CON CON CON CON CON C		0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -
Charter #1 L Charter #2 L Charter #3 L Charter #4 L Charter #5 L Charter #6 L Total Charter LCFF TRANSIT Calculate ratio of LCFF Targ and multiply by LCFF Trans Charter #1 Charter #2 Charter #3 Charter #4 Charter #5	CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CON CON CON CON CON CON CON C		0.0% 0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0% 0.0%	- - - - - - - - - - - - - - - - - - -
Charter #1 L Charter #2 L Charter #3 L Charter #4 L Charter #5 L Charter #6 L Total Charter LCFF TRANSIT Calculate ratio of LCFF Targ and multiply by LCFF Trans Charter #1 Charter #1 Charter #2 Charter #3 Charter #4 Charter #5 Charter #6	CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CON CON CON CON CON CON CON C		0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0% 0.0%	
Charter #1 L Charter #2 L Charter #3 L Charter #4 L Charter #5 L Charter #6 L Total Charter LCFF TRANSIT Calculate ratio of LCFF Targ and multiply by LCFF Trans Charter #1 Charter #2 Charter #3 Charter #4 Charter #5	CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CFF TRANSITION CON CON CON CON CON CON CON C		0.0% 0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0% 0.0%	

			Biggs l	Jiilied			61408	12/11/13
			NECESS	ARY SMALL SCH	OOLS			
	Concentration gr LCFF funded ADA as negative numb	constructed to incl ants. The ADA fund Similarly the base bers. The NSS Allow d Concentration gr	ded under NSS is e grant and grac vance replaces t	s returned to the o de span adjustmen he base and graa	calculator as a neg nt grants generat le span and is retu	gative number t ed by NSS ADA (o allow display o are returned to tl	f total
		ce amounts are: ET 12-13 undeficit DR 12-13 deficited	•	• •			reased for COLA	
	MINIMUI	Both the TARGI M 12-13 Allowand			ounts are adjusted djustment for AD		I FTE	
	The calculation of	of the NSS Allowar	nce is completed	d in the following	steps:			
		ces based on ADA						
В		ng data for all yeaı a for schools that l			0		chools.	
	Do not enter udl	1 P2 ADA by grad				La budget.		
		2 The number of	full-time teache			ployees (high sc	hool)	
		ill compute the bes			r each school.			
С		d you wish to use nded ADA and year	0		s. and Base & Gr	ade Span exclus	ions are displaye	d
		owance total is cal				and opun exclus		~
		Schools Allowanc						
	-	r NSS is based on t					,	
	-	certificated emplo owing tables reflec			i provides the ies	ser uniount. The	z anowance amo	uiils
	-	mentary Districts v h <2,501 ADA & elo					Allowan Based o	
				••			ADA is more	Allowance
	ADA	Teacher FTE	2012-13	2013-14	2014-15	2015-16		
	ADA	Teacher FTE		2013-14			than 0	Level
	ADA 1 - 24	Teacher FTE	2012-13 3.24% 145,650		2014-15 1.87% 150,703	2015-16 1.99% 153,702	than	Level
			3.24%	1.57%	1.87%	1.99%	than 0	Level 0
	1 - 24	1	3.24% 145,650	1.57% 147,937	1.87% 150,703	1.99% 153,702	than 0 0.5	Level 0 1
	1 - 24 25 - 48	1 2	3.24% 145,650 291,300	1.57% 147,937 295,874	1.87% 150,703 301,406	1.99% 153,702 307,404	than 0 0.5 24.5	Level 0 1 2
	1 - 24 25 - 48 49 - 72	1 2 3	3.24% 145,650 291,300 436,950	1.57% 147,937 295,874 443,811	1.87% 150,703 301,406 452,109	1.99% 153,702 307,404 461,106	than 0 0.5 24.5 48.5	Level 0 1 2 3
	1 - 24 25 - 48 49 - 72 73 - 96	1 2 3	3.24% 145,650 291,300 436,950 582,600	1.57% 147,937 295,874 443,811 591,748	1.87% 150,703 301,406 452,109	1.99% 153,702 307,404 461,106	than 0 24.5 48.5 72.5	Level 0 1 2 3 4 0
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2,	1 2 3 4 501 ADA maintain Certificated	3.24% 145,650 291,300 436,950 582,600 ing necessary sn	1.57% 147,937 295,874 443,811 591,748 nall high schools	1.87% 150,703 301,406 452,109 602,812	1.99% 153,702 307,404 461,106 614,808	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more	Level 0 1 2 3 4 0 based on ADA Allowance
	1 - 24 25 - 48 49 - 72 73 - 96	1 2 3 4 501 ADA maintain	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13	1.57% 147,937 295,874 443,811 591,748 nall high schools 2013-14	1.87% 150,703 301,406 452,109 602,812 2014-15	1.99% 153,702 307,404 461,106 614,808 2014-15	than 0 24.5 48.5 72.5 96.5 Allow. Level b	Level 0 1 2 3 4 0 based on ADA
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2,	1 2 3 4 501 ADA maintain Certificated	3.24% 145,650 291,300 436,950 582,600 ing necessary sn	1.57% 147,937 295,874 443,811 591,748 nall high schools	1.87% 150,703 301,406 452,109 602,812	1.99% 153,702 307,404 461,106 614,808	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more	Level 0 1 2 3 4 0 based on ADA Allowance
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19	1 2 3 4 501 ADA maintain Certificated FTE 1 2	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460	1.57% 147,937 295,874 443,811 591,748 nall high schools 2013-14 1.57% 120,086 240,172	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0	Level 0 1 2 3 4 0 based on ADA Allowance Level 0
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 1 - 19	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240	1.57% 147,937 295,874 443,811 591,748 nall high schools 2013-14 1.57% 120,086 240,172 533,486	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277	than 0 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 20 - 38	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3 4	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240 643,470	1.57% 147,937 295,874 443,811 591,748 nall high schools 2013-14 1.57% 120,086 240,172 533,486 653,572	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462 665,794	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277 679,043	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5 19.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3 4
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 1 - 19	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3 4 5	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240	1.57% 147,937 295,874 443,811 591,748 nall high schools 2013-14 1.57% 120,086 240,172 533,486 653,572 773,658	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462 665,794 788,126	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277 679,043 803,809	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5 19.5 38.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3 4 5
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 20 - 38 39 - 57	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3 4	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240 643,470 761,700	1.57% 147,937 295,874 443,811 591,748 nall high schools 2013-14 1.57% 120,086 240,172 533,486 653,572	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462 665,794	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277 679,043	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5 19.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3 4
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 20 - 38 39 - 57 58 - 71 72 - 86 87 - 100	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3 4 5 6 7 8	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240 643,470 761,700 879,930 998,160 1,116,390	1.57% 147,937 295,874 443,811 591,748 nall high schools 2013-14 1.57% 120,086 240,172 533,486 653,572 773,658 893,744 1,013,830 1,133,916	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462 665,794 788,126 910,458 1,032,790 1,155,122	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277 679,043 803,809 928,575 1,053,341 1,178,107	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5 19.5 38.5 57.5 71.5 86.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3 4 5 6 7 8
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 20 - 38 39 - 57 58 - 71 72 - 86 87 - 100 101 - 114	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3 4 5 6 7 8 9	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240 643,470 761,700 879,930 998,160 1,116,390 1,234,620	1.57% 147,937 295,874 443,811 591,748 anall high schools 2013-14 1.57% 120,086 240,172 533,486 653,572 773,658 893,744 1,013,830 1,133,916 1,254,002	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462 665,794 788,126 910,458 1,032,790 1,155,122 1,277,454	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277 679,043 803,809 928,575 1,053,341 1,178,107 1,302,873	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5 19.5 38.5 57.5 71.5 86.5 100.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3 4 5 6 7 8 9
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 20 - 38 39 - 57 58 - 71 72 - 86 87 - 100 101 - 114 115 - 129	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3 4 5 6 7 8 9 10	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240 643,470 761,700 879,930 998,160 1,116,390 1,234,620 1,352,850	1.57% 147,937 295,874 443,811 591,748 2013-14 1.57% 120,086 240,172 533,486 653,572 773,658 893,744 1,013,830 1,133,916 1,254,002 1,374,088	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462 665,794 788,126 910,458 1,032,790 1,155,122 1,277,454 1,399,786	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277 679,043 803,809 928,575 1,053,341 1,178,107 1,302,873 1,427,639	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5 19.5 38.5 57.5 71.5 86.5 100.5 114.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3 4 5 6 7 8 9 10
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 20 - 38 39 - 57 58 - 71 72 - 86 87 - 100 101 - 114 115 - 129 130 - 143	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3 4 5 6 7 8 9 10 11	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240 643,470 761,700 879,930 998,160 1,116,390 1,234,620 1,352,850 1,471,080	1.57% 147,937 295,874 443,811 591,748 2013-14 1.57% 120,086 240,172 533,486 653,572 773,658 893,744 1,013,830 1,133,916 1,254,002 1,374,088 1,494,174	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462 665,794 788,126 910,458 1,032,790 1,155,122 1,277,454 1,399,786 1,522,118	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277 679,043 803,809 928,575 1,053,341 1,178,107 1,302,873 1,427,639 1,552,405	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5 19.5 38.5 57.5 71.5 86.5 100.5 114.5 129.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3 4 5 6 7 8 9 10 11
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 20 - 38 39 - 57 58 - 71 72 - 86 87 - 100 101 - 114 115 - 129 130 - 143 144 - 171	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3 4 5 6 7 8 9 10 11 12	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240 643,470 761,700 879,930 998,160 1,116,390 1,234,620 1,352,850 1,471,080 1,589,310	1.57% 147,937 295,874 443,811 591,748 2013-14 1.57% 120,086 240,172 533,486 653,572 773,658 893,744 1,013,830 1,133,916 1,254,002 1,374,088 1,494,174 1,614,260	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462 665,794 788,126 910,458 1,032,790 1,155,122 1,277,454 1,399,786 1,522,118 1,644,450	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277 679,043 803,809 928,575 1,053,341 1,178,107 1,302,873 1,427,639 1,552,405 1,677,171	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5 19.5 38.5 57.5 71.5 86.5 100.5 114.5 129.5 143.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3 4 5 6 7 8 9 10 11 12
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 20 - 38 39 - 57 58 - 71 72 - 86 87 - 100 101 - 114 115 - 129 130 - 143	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3 4 5 6 7 8 9 10 11	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240 643,470 761,700 879,930 998,160 1,116,390 1,234,620 1,352,850 1,471,080	1.57% 147,937 295,874 443,811 591,748 2013-14 1.57% 120,086 240,172 533,486 653,572 773,658 893,744 1,013,830 1,133,916 1,254,002 1,374,088 1,494,174	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462 665,794 788,126 910,458 1,032,790 1,155,122 1,277,454 1,399,786 1,522,118	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277 679,043 803,809 928,575 1,053,341 1,178,107 1,302,873 1,427,639 1,552,405	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5 19.5 38.5 57.5 71.5 86.5 100.5 114.5 129.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3 4 5 6 7 8 9 10 11
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 20 - 38 39 - 57 58 - 71 72 - 86 87 - 100 101 - 114 115 - 129 130 - 143 144 - 171 172 - 210	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3 4 5 6 7 8 9 10 11 12 13	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240 643,470 761,700 879,930 998,160 1,116,390 1,234,620 1,352,850 1,471,080 1,589,310 1,707,540	1.57% 147,937 295,874 443,811 591,748 2013-14 1.57% 120,086 240,172 533,486 653,572 773,658 893,744 1,013,830 1,133,916 1,254,002 1,374,088 1,494,174 1,614,260 1,734,346	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462 665,794 788,126 910,458 1,032,790 1,155,122 1,277,454 1,399,786 1,522,118 1,644,450 1,766,782	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277 679,043 803,809 928,575 1,053,341 1,178,107 1,302,873 1,427,639 1,552,405 1,677,171 1,801,937	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5 19.5 38.5 57.5 71.5 86.5 100.5 114.5 129.5 143.5 171.5 210.5 248.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3 4 5 6 7 8 9 10 11 12 13 14 15
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 20 - 38 39 - 57 58 - 71 72 - 86 87 - 100 101 - 114 115 - 129 130 - 143 144 - 171 172 - 210 211 - 248	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3 4 5 6 7 8 9 10 11 12 13 14	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240 643,470 761,700 879,930 998,160 1,116,390 1,234,620 1,352,850 1,471,080 1,589,310 1,707,540 1,825,770	1.57% 147,937 295,874 443,811 591,748 2013-14 1.57% 120,086 240,172 533,486 653,572 773,658 893,744 1,013,830 1,133,916 1,254,002 1,374,088 1,494,174 1,614,260 1,734,346 1,854,432	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462 665,794 788,126 910,458 1,032,790 1,155,122 1,277,454 1,399,786 1,522,118 1,644,450 1,766,782 1,889,114	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277 679,043 803,809 928,575 1,053,341 1,178,107 1,302,873 1,427,639 1,552,405 1,677,171 1,801,937 1,926,703	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5 19.5 38.5 57.5 71.5 86.5 100.5 114.5 129.5 143.5 171.5 210.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3 4 5 6 7 8 9 10 11 12 13 14
	1 - 24 25 - 48 49 - 72 73 - 96 Districts with <2, ADA 1 - 19 1 - 19 1 - 19 20 - 38 39 - 57 58 - 71 72 - 86 87 - 100 101 - 114 115 - 129 130 - 143 144 - 171 172 - 210 211 - 248	1 2 3 4 501 ADA maintain Certificated FTE 1 2 3 4 5 6 7 8 9 10 11 12 13 14	3.24% 145,650 291,300 436,950 582,600 ing necessary sn 2012-13 3.24% 118,230 236,460 525,240 643,470 761,700 879,930 998,160 1,116,390 1,234,620 1,352,850 1,471,080 1,589,310 1,707,540 1,825,770 1,944,000	1.57% 147,937 295,874 443,811 591,748 <u>2013-14</u> 1.57% 120,086 240,172 533,486 653,572 773,658 893,744 1,013,830 1,133,916 1,254,002 1,374,088 1,494,174 1,614,260 1,734,346 1,854,432 1,974,518	1.87% 150,703 301,406 452,109 602,812 2014-15 1.87% 122,332 244,664 543,462 665,794 788,126 910,458 1,032,790 1,155,122 1,277,454 1,399,786 1,522,118 1,644,450 1,766,782 1,889,114 2,011,446	1.99% 153,702 307,404 461,106 614,808 2014-15 1.99% 124,766 249,532 554,277 679,043 803,809 928,575 1,053,341 1,178,107 1,302,873 1,427,639 1,552,405 1,677,171 1,801,937 1,926,703 2,051,469	than 0 0.5 24.5 48.5 72.5 96.5 Allow. Level b ADA is more than 0.0 0.5 19.5 38.5 57.5 71.5 86.5 100.5 114.5 129.5 143.5 171.5 210.5 248.5	Level 0 1 2 3 4 0 based on ADA Allowance Level 0 3 4 5 6 7 8 9 10 11 12 13 14 15



	Biggs L	unified			61408	12/11/13
	NECESSA	ARY SMALL SCI	HOOLS			
1 NSS #4						
0 2012-13		2013-14		2014-15		2015-16
P2 ADA		P2 ADA		P2 ADA		P2 ADA
Grades K-3	1 1					
Grades 4-6	1 1					
Grades 7-8	1 H					
	4 -					
Grades 9-12	JL					
TOTAL -		-		-		-
					_	
Number of FTE						
Is this school eligible to be funded	d as NSS?	Eligible		Eligible		Eligible
Type of school		Not NSS		Not NSS		Not NSS
Best funding option calculated is	•	LCFF		LCFF		LCFF
Select funding method:	_	LCFF		LCFF		LCFF
Select funding method.	Duiou Voou		Duiou Voou		Drien Veen	
NICC ellewarea laura	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
NSS allowance level	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
Total NSS Allowance	-	-	-	-	-	-
5 NSS #5						
0 2012-13		2013-14		2014-15		2015-16
P2 ADA		P2 ADA		P2 ADA		P2 ADA
Grades K-3	1 6		I			
Grades 4-6	1 -					
	4 -					
Grades 7-8	4 4					
Grades 9-12	JU				I	
TOTAL -		-		-	-	-
Number of FTE] [
Is this school eligible to be funded	d as NSS?	Eligible		Eligible		Eligible
Type of school		Not NSS		Not NSS		Not NSS
Best funding option calculated is	:	LCFF		LCFF		LCFF
Select funding method:	-	LCFF		LCFF		LCFF
select running metriou.	Drien Ver		Dries Vers		Drice Ver	
NICC ellewarea laura	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
NSS allowance level	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
Total NSS Allowance	-	-	-	-	-	-
Funded P2 NSS ADA and NSS All	owances					
The P2 NSS ADA and NSS Allowar		ow the prior yea	r and current yea	r amounts for sch	nools	
that will be funded as Necessary	Small Schools.					
					-	
	2013-		2014			5-16
		Current Year	Prior Year	Current Year	Prior Year	Current Year
Grades K-3	12.00	8.00	-	-	-	-
Grades 4-6	20.47	23.00	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	147.77	135.40	-	-	-	-
P2 NSS ADA	180.24	166.40	-	-	-	-
Total NSS Allowances	1,970,869	1,846,120				
			-	-	-	-
NSS funding is the greater of the						
measure must be used for all Neo			t. The P2 NSS ADA	A that matches ho	ow Necessary Sn	nall
Schools will be funded, prior year	r or current year, is	shown below.				
	2013-14		2014-15		2015-16	
	Funded NSS		Funded NSS		Funded NSS	
					Current year	
Funding based on	Prior year		Current year		current yeur	
Funding based on TOTAL Funded ADA	Prior year 180.24		Current year -		-	
	•	1,970,869	Current year -		-	

		NECESS	ARY SMALL SCH	OOLS			
Base and Grade Sp	oan to Exclude						
In the calculator, t	he base and grad	e span amounts	are calculated fo	r all district ADA	(LCFF ADA and f	funded NSS ADA),	then
an adjustment is s	ubtracted for the	base and grade	span amount for	NSS ADA (funde	d NSS ADA x base	e & grade span pe	r ADA).
	NSS ADA to		Base to	Grade	Grade Span	Total	
2013-14	exclude	Base	Exclude	Span	to Exclude	To Exclude	
Grades K-3	12.00	6,952	83,424	723	8,676	92,100	
Grades 4-6	20.47	7,056	144,436		-	144,436	
Grades 7-8	-	7,266	-		-	-	
Grades 9-12	147.77	8,419	1,244,076	219	32,362	1,276,438	
2013-14 EXCLUSION	180.24	_	1,471,936		41,038	1,512,974	
	NSS ADA to		Base to	Grade	Grade Span	Total	
2014-15	exclude	Base	Exclude	Span	to Exclude	To Exclude	
Grades K-3	-	7,082	-	737	-	-	
Grades 4-6	-	7,188	-		-	-	
Grades 7-8	-	7,402	-		-	-	
Grades 9-12		8,576	-	223	-		
2014-15 EXCLUSION	-	_	-		-	-	
	NSS ADA to		Base to	Grade	Grade Span	Total	
2015-16	exclude	Base	Exclude	Span	to Exclude	To Exclude	
Grades K-3	-	7,223	-	751	-	-	
Grades 4-6	-	7,331	-		-	-	
Grades 7-8	-	7,549	-		-	-	
Grades 9-12		8,747		227			

	2013-14	2014-15	2015-16
Target NSS Allowances	1,910,134		
Adjusted to 12-13 levels before deficit	1,880,608	-	-
Floor NSS Allowances	1,461,759	-	-
NSS funded ADA	180.24	-	-
12-13 NSS Add-on per ADA	525.68	525.68	525.68
NSS Add-on total before deficit	94,749	-	-
Floor NSS Add-on total	73,646	-	-
TOTAL FLOOR NSS BAND ALLOWANCE	1,535,405	-	-

							T	
LOCAL CONTROL FUNDING	g formula							LOCA
CALCULATE LCFF TARGET					COL 4	1 5700/		
Unduplicated as % of Enrollm	nent			81.38%	COLA 81.38%	1.570% 2013/14		2 yr average
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base
Grades K-3	148.18	6,952	723	1,249	1,012	1,472,316	144.18	7,082
Grades 4-6	149.89	7,056		1,148	931	1,369,245	152.42	7,188
Grades 7-8	82.87	7,266		1,183	958	779,558	82.87	7,402
Grades 9-12	150.98	8,419	219	1,406	1,139	1,688,409	138.61	8,576
Subtract NSS	(180.24)	(1,471,936)	(41,038)			(1,512,974)	-	-
NSS Allowance		1,970,869				1,970,869		-
TOTAL BASE	351.68	4,459,938	99,161	667,464	540,861	5,767,424	518.08	3,918,801
Targeted Instructional Improv Transportation	vement					57,471 113,884		
LOCAL CONTROL FUNDING F	ORMULA (LCFF	-) TARGET			-	5,938,779		
CALCULATE ECONOMIC RECO				2013/14	2020/21	-,		
Revenue Limit per ADA inflat				8,643.89	9,888.30			
Charter General Purpose BG/	-			-	-			
Categorical Base per ADA		0 2020, 21		2,123.93	2,123.93			
Total Economic Recovery Tar	get per ADA		-	10,767.82	12,012.23			
Statewide 90 th percentile rate			-	14,500.00	14,500.00			
2020-21 LCFF Target rate per			_	11,164.80	12,772.13			
ECONOMIC RECOVERY TARG				11,104.00	-			
ECONOMIC RECOVERY TARG		ADA		-	-			
ECONOMIC RECOVERY TARG	ET PAYMENT			=	1/8	-		
CALCULATE LCFF FLOOR								
				12-13	13-14			
				Rate	ADA			
Current year Funded ADA tim	nes Base per Al	DA		5,687.80	351.68	2,000,286		
Current year Funded ADA tim	nes Other RL pe	er ADA		47.72	531.92	25,383		
Necessary Small School Allow	vance at 12-13	rates				1,535,405		
2012-13 Categoricals						969,793		
2012-13 Charter Categorical	& Supplementa	al BG/ 12-13 A	DA * cy ADA			-		
Less Fair Share Reduction						-		
Beginning in 2014-15, prior y	ear LCFF gap fu	unding per ADA	۹ * cy ADA					
LOCAL CONTROL FUNDING F	ORMULA (LCFF	F) FLOOR			-	4,530,867		
CALCULATE LCFF PHASE-IN E	NTITLEMENT							
					-	2013/14		
LOCAL CONTROL FUNDING F						5,938,779		
LOCAL CONTROL FUNDING F	ORMULA FLOC	DR				4,530,867		
Difference or GAP					44 700/	1,407,912		
A A 111 1 1100 1 0 11					11.78%	165,852	1	
Multiply difference by fundin	•							
Multiply difference by fundin ECONOMIC RECOVERY PAYM LCFF Entitlement before Mir	IENT	id provision			-	4,696,719		

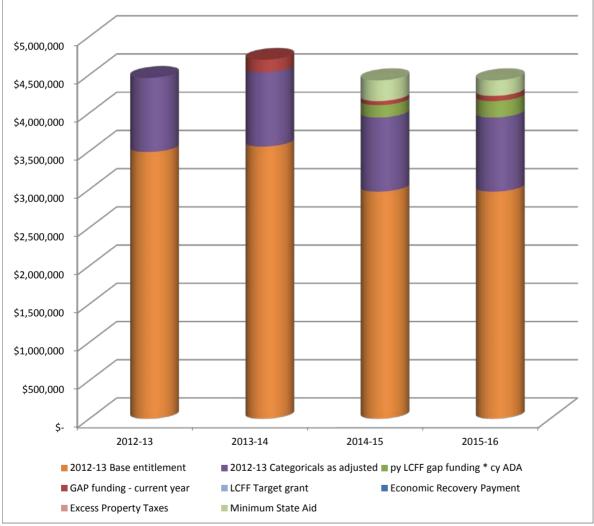
LOCAL CONTROL FUNDING FORMULA						LOCA
CALCULATE STATE AID LCFF Funding before Minimum State Aid Less Property Taxes including RDA LCFF state aid (before Min State Aid)					4,696,719 (1,807,951) 2,888,768	
CALCULATE MINIMUM STATE AID 2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance Less Current Year Property Taxes/In Lieu Subtotal State Aid for Historical RL/Charter G Categorical funding from 2012-13 Charter Categorical Block Grant adjusted for A Total Minimum State Aid STATE AID Addition to LCFF due to Minimum State Aid	eneral BG	2012/13 1,950,964 1,538,618 (1,727,894) 1,761,688 969,793 - 2,731,481	12-13 Rate 3,704.20	13-14 ADA 531.92	N/A 1,970,338 1,538,618 (1,807,951) 1,701,005 969,793 - - 2,670,798 2,888,768	
LCFF Phase-In Entitlement (before COE transf	•	Charter Suppl	emental)		4,696,719	
CHANGE OVER PRIOR YEAR		5.32%	237,344		4,050,715	
LCFF Entitlement PER ADA		3.3270	8,467		8,830	
PER ADA CHANGE OVER PRIOR YEAR		4.29%	363		0,000	
LCFF SOURCES INCLUDING EXCESS TAXES						
State Aid Property Taxes net of in-lieu Charter in-Lieu Taxes	2012/13 2,731,481 1,727,894 -	5.76% 4.63% 0.00%	Increase 157,287 80,057 -	•	2013/14 2,888,768 1,807,951	
LCFF pre COE, Choice, Supp	4,459,375	5.32%	237,344		4,696,719	

Biggs Un	ified								12/11/13
L CONTROL FUN	NDING FORMU	JLA		F	IRST INTERIM I	NOVEMBER 20	13 v14.4		
	77 700/	COLA	1.870%		2		76 500/	COLA	1.990%
	77.79%	77.79%	2014/15		3 yr average		76.59%	76.59%	2015/16
Gr Span 737	Supp 1,216	Concen 891	TARGET 1,431,131	ADA 144.18	Base 7,223	Gr Span 751	Supp 1,222	Concen 861	TARGET 1,450,018
131	1,210	819	1,390,833	152.42	7,223	751	1,123	792	1,409,275
	1,152	843	778,729	82.87	7,549		1,156	815	788,922
223	1,369	1,003	1,548,412	138.61	8,747	227	1,375	969	1,568,788
-			-	-	-	-			-
137,171	630,952	462,181	5,149,105	518.08	3,996,811	139,743	633,743	446,708	5,217,004
			57,471						57,471
			113,884						113,884
			5,320,460						5,388,359
	2	-					3	3/8	
		., 0						, 0	
	12-13 Rate 5,687.80 47.72	14-15 ADA 518.08 518.08	2,946,735 24,723 - 969,793 - 161,537 4,102,788				12-13 Rate 5,687.80 47.72	15-16 ADA 518.08 518.08	2,946,735 24,723 - 969,793 - 215,117 4,156,368
			2014/15						2015/16
		-	2014/15 5,320,460					-	2015/16 5,388,359
			4,102,788						4,156,368
			1,217,672						1,231,991
		4.40%	53,578					5.50%	67,759
		-	4,156,366					-	4,224,128

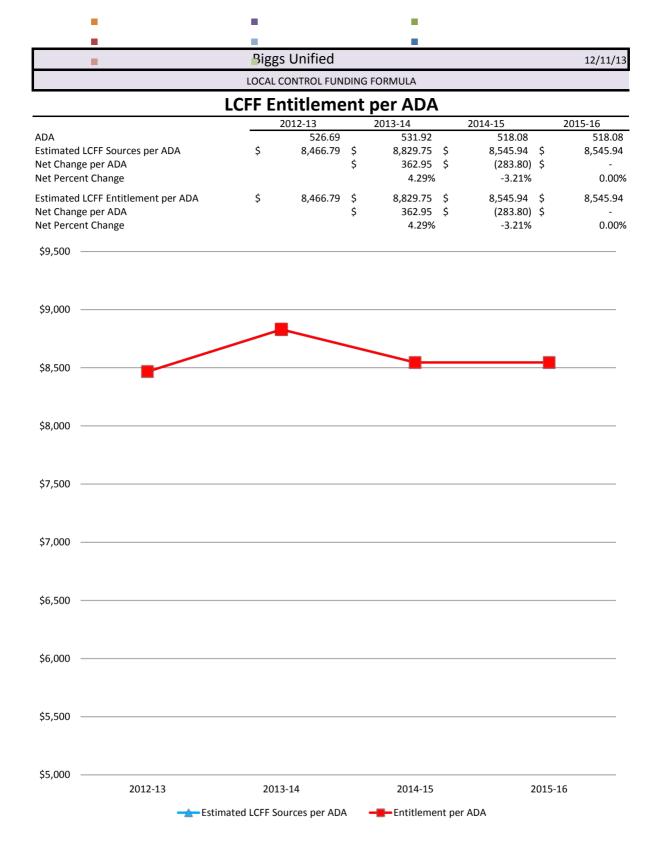
Biggs Unified	12/11/13	
L CONTROL FUNDING F	ORMULA	FIRST INTERIM NOVEMBER 2013 v14.4
	4,156,366 (1,807,323) 2,349,043	4,224,128 (1,807,323) 2,416,805
12-13 Rate 14-15 A 3,704.20 518		12-13 Rate 15-16 ADA MINIMUM STATE AID 3,704.20 518.08 1,919,072 1,538,618 (1,807,323) 1,650,367 969,793 - 2,620,160
	2,620,160	2,620,160
	271,117	203,355
	4,427,483	4,427,483
-5.73% (269,2		0.00% -
	8,546	8,546
-3.22% (2	284)	0.00% -
Increa	ie 2014/15	Increase 2015/16
-9.30% (268,		0.00% - 2,620,160
	528) 1,807,323	0.00% - 1,807,323 0.00%
-5.73% (269,2	236) 4,427,483	0.00% - 4,427,483

Biggs Unified	12/11/13
LOCAL CONTROL FUNDING FORMULA	

	 2012-13	2013-14	2014-15	2015-16
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -
Minimum State Aid	\$ -	\$ -	\$ 271,117	\$ 203,355
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 165,852	\$ 53,578	\$ 67,759
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 161,537	\$ 215,117
2012-13 Categoricals as adjusted	\$ 969,793	\$ 969,793	\$ 969,793	\$ 969,793
2012-13 Base entitlement	\$ 3,489,582	\$ 3,561,074	\$ 2,971,458	\$ 2,971,458
Total General Purpose Funding	\$ 4,459,375	\$ 4,696,719	\$ 4,427,483	\$ 4,427,483
Calculator tab: Recap total LCFF	\$ 4,459,375	\$ 4,696,719	\$ 4,427,483	\$ 4,427,483
Proof	TRUE	TRUE	TRUE	TRUE
P2 ADA	520.70	518.07	518.07	518.07



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

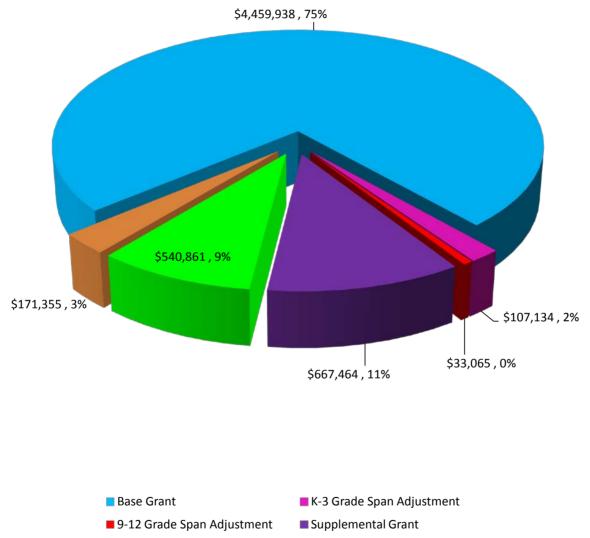


12/11/13

LOCAL CONTROL FUNDING FORMULA

Components of LCFF Target Entitlement

Base Grant	\$ 4,459,938
K-3 Grade Span Adjustment	\$ 107,134
9-12 Grade Span Adjustment	\$ 33,065
Supplemental Grant	\$ 667,464
Concentration Grant	\$ 540,861
Add-ons (TIIBG & Transportation)	\$ 171,355
Total	\$ 5,979,817

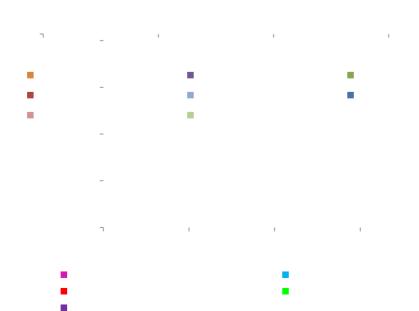


Concentration Grant

Add-ons (TIIBG & Transportation)

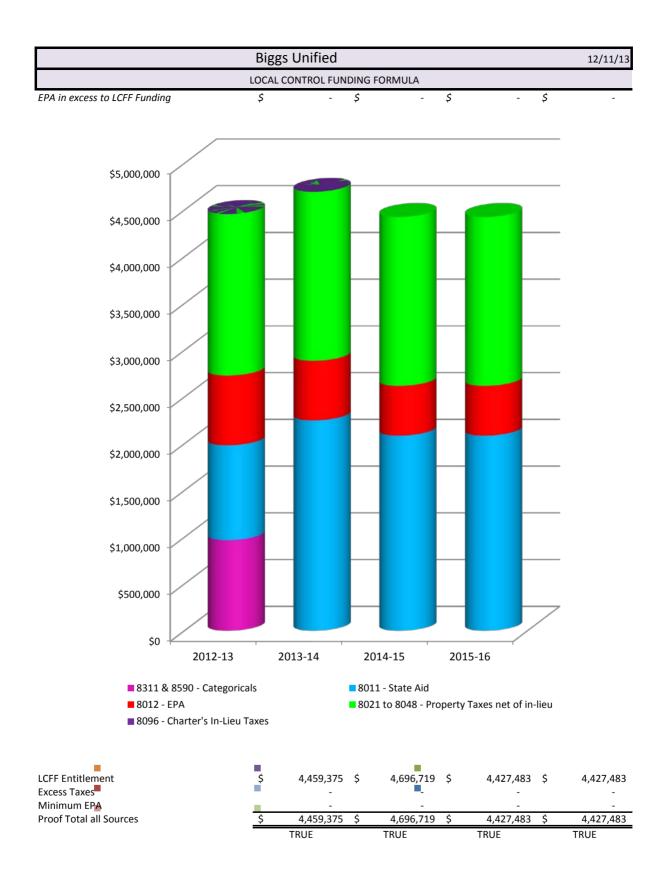
Biggs U	Jnified			12/11/13
LOCAL CO	NTROL FUNDING	FORMULA		
Su	mmary of Fund	ling		
		2013-14	2014-15	2015-16
Target	\$	5,938,779	\$ 5,320,460	\$ 5,388,359
Floor		4,530,867	4,102,788	4,156,368
CY Gap Funding		165,852	53,578	67,759
ERT		-	-	-
Minimum State Aid		-	271,117	203,355
Total Phase-In Entitlement	\$	4,696,719	\$ 4,427,483	\$ 4,427,483

Components of LCFF By Object Code										
		2012-13		2013-14		2014-15		2015-16		
8011 - State Aid	\$	1,015,301	\$	2,250,628	\$	2,087,678	\$	2,087,678		
8011 - Fair Share		-		-		-		-		
8311 & 8590 - Categoricals		969,793		-		-		-		
8012 - EPA		746,387		638,140		532,482		532,482		
Local Revenue Sources:										
8021 to 8048 - Property Taxes net of in-lieu		1,727,894		1,807,951		1,807,323		1,807,323		
8096 - Charter's In-Lieu Taxes		-		-		-		-		
TOTAL FUNDING	\$	4,459,375	\$	4,696,719	\$	4,427,483	\$	4,427,483		
Excess Taxes	\$	-	\$	-	\$	-	\$	-		



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Biggs Unified 12/2									
PROPOSITION 30 - EPA									
EPA Entitlement as % of statewide adjusted Revenue Limit	21.39%	17.92%	17.92%	17.92%					
CALCULATE APPLICATION OF EPA									
	2012-13	2013-14	2014-15	2015-16					
Adjusted Total Revenue Limit	3,489,582	2,025,669	2,971,458	2,971,458					
CY Adjusted NSS Allowance		1,535,405	-	-					
Total	3,489,582	3,561,074	2,971,458	2,971,458					
Less Property Taxes/In-Lieu	1,727,894	1,807,951	1,807,323	1,807,323					
Gross State Aid for Purposes of EPA	1,761,688	1,753,123	1,164,135	1,164,135					
EPA Entitlement									
Proportionate Share*	746,387	638,140	532,482	532,482					
Min EPA \$200/ADA	105,338	106,384	103,616	103,616					
EPA Allocation	746,387	638,140	532,482	532,482					
Application of EPA									
Phase-In Entitlement	3,489,582	4,696,719	4,156,366	4,224,128					
Less Property Taxes/In-Lieu	1,727,894	1,807,951	1,807,323	1,807,323					
Gross State Aid	1,761,688	2,888,768	2,349,043	2,416,805					
Less EPA Allocation	746,387	638,140	532,482	532,482					
Net State Aid	1,015,301	2,250,628	1,816,561	1,884,323					
Minimum State Aid									
Adjusted Total Revenue Limit	3,489,582	1,970,338	1,919,072	1,919,072					
2012-13 Deficited NSS Allowance	-	1,538,618	1,538,618	1,538,618					
Less Property Taxes/In-Lieu	1,727,894	1,807,951	1,807,323	1,807,323					
Less EPA Allocation	746,387	638,140	532,482	532,482					
Revenue Limit Minimum State Aid	1,015,301	1,062,865	1,117,885	1,117,885					
Categorical Minimum State Aid	969,793	969,793	969,793	969,793					
Minimum State Aid Guarantee	1,985,094	2,032,658	2,087,678	2,087,678					
LCFF State Aid	1,985,094	2,250,628	2,087,678	2,087,678					
EPA in Excess to LCFF Funding	_,		_,00.,0.0	_,,					

*EPA proportionate share is based on the adjusted revenue limit in the Floor calculation

Biggs Unified School District MYP Unrestricted

PROJECTED MULTI-YEAR BUDGETS

5% Reserve Version

Budget Model Assumptions

2013-2014 First Interim Budget Unrestricted

AS BASELINE DATA

11-Dec-13

						Info Only	2013-2014
			2013-2014 1st Int. Budget	2014-2015 Projection	2015-2016 Projection	2016-2017 Projection	<u>Income</u> COLA for 13-14 is 1.57%
INCOME 8000 Revenue Limit Sources			4,696,719	4,696,719	4,696,719	4,696,719	
8100-8200 Federal Revenues			5,360	5,360	5,360	5,360	
8300-8500 Other State Revenues			88,936	88,936	88,936	88,936	
8600-8700 Other Local Revenues			357,565	357,565	357,565	357,565	
REVENUE BEFORE ADJUSTMENTS Adjustments to Income	<u>2013-2014</u>		5,148,580	5,148,580	5,148,580	5,148,580	
<u>Adjustments to Income</u> Expand MAA Billing Program COLA Adjustment	2014-2015 R. Limit COLA	8,840.68 1.87%	-	- 85,636	85,636	85,636	2014-2015 Income COLA for 14-15 is 1.80%
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School End of Forest Reserve Funding 13/1	ADA Loss-ADA	518.00 0.00		(1,360)	(1,360)	(1,360)	Projected decline in ADA
Loss of Form O dollars from BCOE Loss of ROP dollars from BCOE LCFF GAP ADJUSTMENT				(41,707) (29,532) (269,236)	(41,707) (29,532) (269,236)	(41,707) (29,532) (269,236)	
Adjustments to Income	<u>2015-2016</u>						<u>2015-2016</u>
Expand MAA Billing Program COLA Adjustment	R. Limit COLA	8,545.94 1.99%			68,473	68,473	Income COLA for 15-16 is 2.20%
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	ADA Loss-ADA	518.00 0.00			-	-	Projected decline in ADA
Adjustments to Income Expand MAA Billing Program COLA Adjustment	2016-2017 R. Limit COLA ADA	8,545.94 2.30% 518.00				79,140	2016-2017 Income COLA for 16-17 is 2.50%
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	Loss-ADA	0.00			-	-	
TOTAL PROJECTED REVENUE			5,148,580	4,892,381	4,960,854	5,039,994	
EXPENSES 1000 - Certificated Salaries 2000 - Classified Salaries 3000 - Benefits 4000-6000 Books, Supplies, Etc. 7100-7200 Other Outgo 7300-7399 Indirect/Direct Support Costs Sub-total Expenses 7600-8900 Transfers In/Out 8980-8999 Contributions TOTAL EXPENSES/TRANSFERS BEFORE ADJUSTMENTS			1,907,054 935,541 990,025 1,036,592 431,550 (55,244) 5,245,518 (402,044) 292,575 5,136,049	1,907,054 935,541 990,025 1,036,592 431,550 (55,244) 5,245,518 (402,044) 292,575 5,136,049	1,907,054 935,541 990,025 1,036,592 431,550 (55,244) 5,245,518 (402,044) 292,575 5,136,049	1,907,054 935,541 990,025 1,036,592 431,550 (55,244) 5,245,518 (402,044) 292,575 5,136,049	
Adjustments to Expenses	<u>2013-2014</u>						
Monitor Enrollment & Daily Attendance Adjustments to Budget Can Be Made I							2013-2014 Expenses

Manage Cash Flow 2014-2015 Adjustments to Expenses 2014-2015 Increase in Worker's Compensation Rate Increase in Unemployment Insurance Rate Step/Column for Certificated Step/Column for Classified Step/Column for Admin/Confidential Increased Contribution required for Sequestration Retiree benefit buyout expense (2) Onetime expenses in budget for 13/14 (computers & Erate) Remove Lease Note Pay Off - Final payment Misc onetime (Mat, Fence, Scoreboard) Remove Transfer In From Fund 14 Lease Note Pay Off	-	23,000 11,600 10,500 (44,775) (50,000) (431,550) (45,000) 431,550	23,000 11,600 10,500 (44,775) (50,000) (431,550) (45,000) 431,550	23,000 11,600 10,500 (44,775) (50,000) (431,550) (45,000) 431,550	
Adjustments to Expenses 2015-2016 Increase in Worker's Compensation Rate Increase in Unemployment Insurance Rate Step/Column for Certificated Step/Column for Classified Step/Column for Admin/Confidential Adjustments to Expenses Adjustments to Expenses 2016-2017 Increase in Worker's Compensation Rate Increase in Unemployment Insurance Rate	-	-	- 23,000 11,600 10,500 -	23,000 11,600 10,500	2015-2016 Expenses 2016-2017 Expenses
Step/Column for Certificated Step/Column for Classified Step/Column for Admin/Confidential	-	-		23,000 11,600 10,500	
TOTAL PROJECTED EXPENSES	5,136,049	5,056,374	5,101,474	5,146,574	POTENTIAL VARIABLES Projected ADA could be up
NET INCREASE/(DECREASE) IN FUND BALANCE	12,531	(163,993)	(140,620)	(106,580)	or down for estimates
BEGINNING BALANCE AUDIT ADJUSTMENTS	967,734 0	980,265 0	816,272 0	675,652 0	 > COLA could be higher or lower > Special education billback could vary from current annual estimate > Workers' Compensation premiums
PROJECTED ENDING BALANCE	980,265	816,272	675,652	569,072	are likely to increase
Less: Less: Unrealized Gains of Investments and Cash in County Treasury	0	0 0	0 0	0 0	 > Employee health insurance premiums may increase beyond current cap > Unpredictable increases in gas and electric bills
PROJECTED UNRESTRICTED RESERVES	980,265	816,272	675,652	569,072	> California economy in a state of uncertainty
TOTAL RESERVES AS PERCENT OF OUTGO	19.09%	16.14%	13.24%	11.06%	
REQUIRED RESERVE 5.00%	288,519	276,675	278,930	281,185	
OTHER FUNDS USED TO MEET REQUIRED RESV Fund 17	377,665	379,665	381,665	383,665	
AMOUNT ABOVE OR (BELOW) REQUIRED RESERVE	1,069,411	- 919,262	- 778,387	671,552]

Balance in Fund 20 = \$218,390

Biggs Unified School District MYP Restricted

PROJECTED MULTI-YEAR BUDGETS

2013-2014 First Interim Budget

AS BASELINE DATA

11-Dec-13

			2013-2014 1st Int. Budget	2014-2015 Projection	2015-2016 Projection	2016-2017 Projection	<u>2013-2014</u> Income
INCOME 8000 Revenue Limit Sources			-	-	-		
8100-8200 Federal Revenues			336,046	336,046	- 336,046	336,046	
8300-8500 Other State Revenues			- 290,688	290,688	- 290,688	290,688	
8600-8700 Other Local Revenues			-	-	-	-	
REVENUE BEFORE ADJUSTMENTS Adjustments to Income	2013-2014		626,734	626,734	626,734	626,734	
EIA funding increase	2013-2014						
Adjustments to Income	<u>2014-2015</u>						<u>2014-2015</u>
COLA Adjustment	R. Limit COLA	<mark>8,840.68</mark> 1.87%					
Declining Enrollment Adjustment	ADA Loss-ADA	518.00 0.00		-			
Common Core and Additonal REAP r Increased Contribution required for S Sequestration 5.9% (Fed Sp Ed) Tit Wolverines Committed carryover fr	equestration			(136,600) 15,000 (15,000) (13,000)	(136,600) 15,000 (15,000) (13,000)	(136,600) 15,000 (15,000) (13,000)	
Adjustments to Income	2015-2016						<u>2015-2016</u>
COLA Adjustment	R. Limit COLA	8,545.94 1.99%					
Declining Enrollment Adjustment for Revenue Limit ADA only; does not include Necessary Small School	ADA Loss-ADA	518.00 0.00			-		
Adjustments to Income	<u>2016-2017</u>						<u>2016-2017</u>
COLA Adjustment	R. Limit COLA	8,545.94 2.30%					
Declining Enrollment Adjustment	ADA Loss-ADA	518.00 0.00			-		
for Revenue Limit ADA only; does not include Necessary Small School						-	
TOTAL PROJECTED REVENUE			626,734	477,134	477,134	477,134	
EXPENSES 1000 - Certificated Salaries			202 521	203,531	202 521	203,531	
2000 - Classified Salaries			203,531 170,820	170,820	203,531 170,820	170,820	
3000 - Benefits 4000-6000 Books, Supplies, Etc.			100,334 231,820	100,334 231,820	100,334 231,820	100,334 231,820	
7100-7200 Other Outgo			180,000	180,000	180,000	180,000	
7300-7399 Indirect/Direct Support Costs			40,396	40,396	40,396	40,396	
Sub-total Expenses 7600-8900 Transfers In/Out			926,901	926,901 -	926,901 -	926,901	
			(292,575)	(292,575)	(292,575)	(292,575)	
8980-8999 Contributions							

Budget Model Assumptions

Adjustments to Expenses	2013-2014					2013-2014
Monitor Enrollment & Daily Attendance			-	-		Expenses
Adjustments to Budget Can Be Made		-	-	-		
Manage Cash Flow			-	-		
Adjustments to Expenses	2014-2015					<u>2014-2015</u>
Increase in Worker's Compensation R	ate		-	-		Expenses
Step/Column for Certificated		-	2,000	2,000	2,000	
Step/Column for Classified		-	3,400	3,400	3,400	
Adjust expenditures in 4000-5000 to		-	(12,992)	(12,992)	(12,992)	
Common Core and Additonal REAP E	xpenditures		(136,600)	(136,600)	(136,600)	
Wolverines Committed Expenses			(13,000)	(13,000)	(13,000)	
Adjustments to Expenses	2015-2016					
						<u>2015-2016</u>
Increase in Worker's Compensation R	ate			-		Expenses
Step/Column for Certificated				2,000	2,000	
Step/Column for Classified				3,400	3,400	
Step/Column for Admin/Confidential	5000l-			(5 400)	(5,400)	
Adjustments to expenditures 4000's	- 5000'S			(5,400)	(5,400)	
Adjustments to Expenses	2016-2017					
						<u>2016-2017</u>
Increase in Worker's Compensation R	ate			-	0.000	Expenses
Step/Column for Certificated				-	2,000	
Step/Column for Classified				-	3,400	
Step/Column for Admin/Confidential Retiree benefit savings				-		
Adjustments to expenditures 4000's	-5000's			-	(5,400)	
Adjustments to expenditures 4000 s	-5000 S				(5,400)	
TOTAL PROJECTED EXPENSES		634,326	477,134	477,134	477,134	POTENTIAL VARIABLES
						 Projected ADA could be up or down for estimates
NET INCREASE/(DECREASE) IN FUND BALANCE		(7,592)	0	0	0	 COLA could be higher or lower
IN I OND DALANCE		(1,592)	0	0	0	 Special education billback could vary
BEGINNING BALANCE		7,592	0	0	0	from current annual estimate
		0	0	0	0	 Workers' Compensation premiums
		Ŭ	Ű	Ŭ	Ũ	are likely to increase
PROJECTED ENDING BALANCE		0	0	0	0	> Employee health insurance premiums
Less:		0	0	0	0	may increase beyond current cap
Less: Unrealized Gains of Investments						> Unpredictable increases in gas and
and Cash in County Treasury			0		0	electric bills
PROJECTED RESTRICTED ENDING BALAN	CE	0	0	0	0	 California economy in a state of uncertainty

Original Budget Assumptions 1st Interim Assumptions