### Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2015-16

21 65482 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Code	report was based upon and reviewed using the e (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this re meeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are horizontal formula of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: March 08, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, if district will meet its financial obligations for the current fiscal	certify that based upon current projections this year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I district may not meet its financial obligations for the current	certify that based upon current projections this fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: Sally Swan	Telephone: 415-945-1043
Title: Assistant Superintendent	E-mail: sswan@tamdistrict.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.

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

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	MCL
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
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	
6а	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 first interim.		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 first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	***************************************
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	<del></del>
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

S6	.EMENTAL INFORMATION (co Long-term Commitments	Door the district have for a few for the	No	Yes
	Long-term Communerus	Does the district have long-term (multiyear) commitments or debt agreements?		х
The state of the s		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2014-15) annual payment?</li> </ul>		х
		<ul> <li>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?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		***************************************
		Certificated? (Section S8A, Line 1b)	Х	
		Classified? (Section S8B, Line 1b)	Х	
S8		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
36	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
	The state of the s	Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	***************************************

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	Х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	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?		х
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	
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х

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элжиентерии/районура шерки		2015-16 Original	2015-16 Board Approved Operating	2015-16 Actuals to	2015-16
Form	Description	Budget	Budget	Date	Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund				····
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund	G	G	G	G
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund		<u> </u>		<u> </u>
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units			<u> </u>	<u> </u>
511	Bond Interest and Redemption Fund	G	G	G	
521	Debt Service Fund for Blended Component Units			9	G
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund	***			
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				***************************************
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G		
711	Retiree Benefit Fund		<u> </u>	G	G
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	s			
CASH	Cashflow Worksheet	3	S		S
CHG	Change Order Form				
CI	Interim Certification				
CR	Indirect Cost Rate Worksheet				<u> </u>
MYPI	Multiyear Projections - General Fund				S
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
O1CSI	Criteria and Standards Review				G
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	53,589,756.00	53,589,756.00	30,020,587.67	53,888,928.00	299,172.00	0.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	3,106,000.00	2,868,932.00	2,217,022.85	2,868,932.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,344,094.00	10,406,672.00	5,708,119.95	10,430,548.00	23,876.00	0.29
5) TOTAL, REVENUES			67,039,850.00	66,865,360.00	37,945,730,47	67,188,408,00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,136,202.00	29,924,869.00	16,195,164.40	29,939,762.00	(14,893.00)	0.0%
2) Classified Salaries		2000-2999	7,360,963.00	7,404,851.00	4,058,479.92	7,422,297.00	(17,446.00)	-0.2%
3) Employee Benefits		3000-3999	12,937,866.00	12,871,684.00	6,831,790.88	12,520,889.00	350,795.00	2.7%
4) Books and Supplies		4000-4999	1,955,521.00	1,924,857.86	851,531.14	1,938,821.86	(13,964.00)	-0.7%
<ol><li>Services and Other Operating Expenditures</li></ol>		5000-5999	5,185,276.00	5,461,577.01	2,721,665.77	5,557,488.00	(95,910.99)	-1,8%
6) Capital Outlay		6000-6999	33,500.00	93,664.00	18,327,65	45,464,00	48,200.00	51.5%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299 7400-7499	331,523.00	115,901.00	0.00	115,901.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(788,759.00)	(770,493.00)	0.00	(770,493.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			57,152,092.00	57,026,910.87	30,676,959,76	56,770,129.86		0.0 %
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,887,758,00	9,838,449.13	7,268,770,71	10,418,278,14		
D. OTHER FINANCING SOURCES/USES				7,300,110	1,200,770,71	10,410,270,14		
Interfund Transfers     a) Transfers In	;	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	688,791.00	847,666,00	0,00	803,331,00	44,335.00	5.2%
2) Other Sources/Uses						337,351,30	77,000.00	5.270
a) Sources		8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	•	7630-7699	0.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
3) Contributions	8	3980-8999	(10,062,757.00)	(9,624,488.68)	28,602.72	(10,016,719.68)	(392,231.00)	4.1%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(10,751,548.00)	(10,972,154.68)	(471,397.28)	(11,320,050.68)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(863,790.00)	(1,133,705.55)	6,797,373.43	(901,772.54)		
F. FUND BALANCE, RESERVES				A Tax Police Control		***************************************		
1) Beginning Fund Balance							or terminal and	
a) As of July 1 - Unaudited		9791	24,088,619,27	25,553,717.99		25,553,717.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,088,619.27	25,553,717.99		25,553,717.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,088,619.27	25,553,717.99		25,553,717.99		
2) Ending Balance, June 30 (E + F1e)			23,224,829.27	24,420,012.44		24,651,945.45		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	12,000.00	12,000.00		12,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0,00	0.00	Ī	0.00		
c) Committed			The same of the sa		-	The second secon		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	21,064,957.27	0.00		0.00		
Property Tax increase/Volatility	9000	9780	3,643,000.00	107/06/16 h h hann a sanamanan ya 101/16/11//				
Mandated Costs	0000	9780	2,126,000.00					
16/17 Projected Deficit Spending	0000	9780	1,939,240.00					
17/18 Projected Deficit Spending	0000	9780	3,478,192.00					
18/19 Projected Deficit Spending	0000	9780	3,900,000.00	9				
Solar Project	0000	9780	2,667,000.00					
Facilities Projects Related to Enrollmer	0000	9780	2,261,418.16					
16/17 Projected Deficit Spending	1100	9780	1,027,193.00					
16/17 Projected Deficit Spending	1400	9780	22,914.11					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,147,872.00	2,324,100.00		2,351,800.00		
Unassigned/Unappropriated Amount		9790	0.00	22,083,912,44		22,288,145,45		

	Ohlose	Delarinate	Board Approved	_	Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF SOURCES						San J	
Principal Apportionment State Aid - Current Year						And the state of t	
	8011	499,956.00	499,956.00	274,976,00	704,071.00	204,115.00	40,8
Education Protection Account State Aid - Current Year	8012	857,800.00	857,800.00	399,523.00	857,800.00	0.00	0.0
State Aid - Prior Years Tax Relief Subventions	8019	0.00	0,00	0.00	0.00	0.00	0.1
Homeowners' Exemptions	8021	290,000,00	300,000,00	414 000 00			
Timber Yield Tax	8022	0,00	290,000,00	144,669.66	288,967.00	(1,033,00)	-0.4
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0,00	0.0
County & District Taxes			0.00	0.00	0.00	0,00	0.0
Secured Roll Taxes	8041	51,235,000.00	51,235,000.00	28,225,682.96	51,319,457.00	84,457.00	0.2
Unsecured Roll Taxes	8042	1,064,000.00	1,064,000.00	946,034.58	1,075,633.00	11,633.00	1.1
Prior Years' Taxes	8043	0.00	0.00	29,701.47	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)						The state of the s	
Community Redevelopment Funds	8045	0.00	0.00	0.00	0.00	0.00	0.0
(SB 617/699/1992)	8047	0.00	0.00	200		The state of the s	
Penalties and Interest from		0.00	0.00	0.00	0.00	0.00	0.0
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)						3,55	
Royalties and Bonuses Other In-Lieu Taxes	8081	0,00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF	8082	0.00	0.00	0.00	0.00	0.00	0,0
(50%) Adjustment	8089	0.00	0.00		Ž,	men allower	
Subtotal, LCFF Sources	-		0.00	0.00	0.00	0.00	0.0
		53,946,756.00	53,946,756.00	30,020,587.67	54,245,928.00	299,172.00	0.6
LOFF Transfers		a constant of the constant of	**************************************		Ì	The state of the	
Unrestricted LCFF Transfers - Current Year 0000	8091	(357,000.00)	(257 000 00)			:	
All Other LCFF	0001	1337,000,00)	(357,000.00)	0.00	(357,000.00)	0.00	0,0
Transfers - Current Year Alt Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, LCFF SOURCES		53,589,756.00	53,589,756.00	30,020,587.67	53,888,928.00	299,172.00	0.6
DERAL REVENUE	Ì			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	THE CONTRACT ASSESSMENT OF THE PROPERTY OF THE		
flaintenance and Operations	8110	0.00	0.00	0.00	0.00		
pecial Education Entitlement	8181	0.00	0.00	0.00	0.00	0,00	0.0
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	6.00	
food Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Vildlife 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	0.09
teragency Contracts Between LEAs	8285	0.00	0,00	0.00	0.00	0.00	0.09
ass-Through Revenues from Federal Sources	8287	0.00	0,00	0.00	0.00	0.00	0.09
CLB: Title I, Part A, Basic Grants	And the second		=,v=	0.00	0.00		
ow-Income and Neglected 3010	8290						
CLB: Title I, Part D, Local Delinquent							
rogram 3025	8290						

		Ob!		Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D)	(E/B)
NCLB: Title III, Immigration Education					( <u> </u>		(E)	(F)
Program	4201	8290				49466	e co (Sa arrayes) e (	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools	1,555	0230						
Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applied Technology Education	3500-3699	8290	0.0000000000000000000000000000000000000	40424563				
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, FEDERAL REVENUE	A PROBLEM STORMS AND STORMS AND STORMS STORMS		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year								
Prior Years	6500	8311						
Ali Other State Apportionments - Current Year	6500	8319						
All Other State Apportionments - Prior Years	All Other All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	Ait Other	8319 8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		to account to a place of a second
Lottery - Unrestricted and instructional Materials	s	8560	2,599,000.00	2,318,932,00	2,016,230.00	2,318,932.00	0.00	0.0%
Tax Relief Subventions		0000	507,000.00	550,000.00	192,562.23	550,000.00	0.00	0.0%
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						0.070
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590					į	
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590			l.	150000000000000000000000000000000000000		
Common Core State Standards Implementation	7405				-			
All Other State Revenue	7405	8590				1		
TOTAL, OTHER STATE REVENUE	All Other	8590	0.00	0.00	8,230.62	0.00	0.00	0.0%
THE GOAL OF SEVENUE		<u>i</u>	3,106,000.00	2,868,932.00	2,217,022.85	2,868,932.00	0,00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Nesource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies				15 5 6 6 6 6				100000
Secured Roll		8615	0.00	0.00	0.00	9,00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	bertaria de la composição	
Non-Ad Valorem Taxes Parcel Taxes		8621	9,627,000,00	0 540 070 00				
Other		8622	0.00	9,516,278.00	5,231,211.56	9,516,278.00	0.00	0.0
Community Redevelopment Funds		6022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0,00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00			į		
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	432,568.00	0.00	0.00	0.00	0.00	0,0
Interest		8660	20,000.00	432,568.00	250,959.80	432,568.00	0.00	0.0
Net increase (Decrease) in the Fair Value of	of investments	8662	0.00	40,000.00	9,424.97	40,000.00	0,00	0.0
Fees and Contracts		W001	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	0.00	0.00	0.0
Interagency Services		8677	42,058.00	42,058.00	0.00	42,058.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		To Country of		Account to				
Plus: Misc Funds Non-LCFF (50%) Adjuste	ment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	222,468.00	375,768.00	216,523,62	399,644.00	23,876.00	6.4
fuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Fransfers Of Apportionments					0.00			
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792					1	
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791				ĺ		
From County Offices	6360	8792						
From JPAs	6360	8793		An artist of the state of the s				
Other Transfers of Apportionments		and the state of t	Attito 6. Antito				nerena est electrica de comunicación de la comunica	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE	and the second s		10,344,094.00	10,406,672.00	5,708,119.95	10,430,548.00	23,876,00	0.29
			1	1-70/700000 000000		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		٠,٤

	Revenues,	Expenditures, and C	hanges in Fund Balan	ce			
Description Resource Code	Object es Codes	Original Budget	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	24,916,632.00	24,713,123.00	13,420,609.86	24,762,669.00	(49,546.00)	-0.2%
Certificated Pupil Support Salaries	1200	1,889,772.00	1,972,997.00	1,065,920.75	1,974,497.00	(1,500.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries	1300	3,014,708.00	2,903,398.00	1,635,854.08	2,828,130.00	75,268.00	2.6%
Other Certificated Salaries	1900	315,090.00	335,351.00	72,779.71	374,466.00	(39,115.00)	-11.7%
TOTAL, CERTIFICATED SALARIES	name of a contrast of the first	30,136,202.00	29,924,869.00	16,195,164,40	29,939,762.00	(14,893.00)	0.0%
CLASSIFIED SALARIES						(14,000,00)	0.070
Classified laster County						TOWNS ASSESSMENT	
Classified Instructional Salaries	2100	25,439.00	25,376.00	11,699.53	25,376,00	0,00	0.0%
Classified Support Salaries	2200	2,145,821.00	2,163,941.00	1,219,608.50	2,163,241.00	700.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	392,143.00	383,552.00	221,350.17	383,552.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	3,936,498,00	3,956,145.00	2,215,195.03	3,964,661.00	(8,516.00)	-0.2%
Other Classified Salaries	2900	861,062.00	875,837.00	390,626.69	885,467.00	(9,630.00)	-1.1%
TOTAL, CLASSIFIED SALARIES	The second development of the second of the	7,360,963,00	7,404,851.00	4,058,479.92	7,422,297.00	(17,446.00)	-0.2%
EMPLOYEE BENEFITS						in the same of	
STRS	3101-3102	3,235,222.00	3,207,421.00	1,718,094,84	3 400 050 00		
PERS	3201-3202	1,305,919.00	1,301,369.00	721,716.36	3,193,859.00	13,562.00	0.4%
OASDI/Medicare/Alternative	3301-3302	994,763.00	1,008,157.00		1,301,217.00	152.00	0.0%
Health and Welfare Benefits	3401-3402	6,020,772.00	5,977,210.00	547,346.97	1,009,501.00	(1,344.00)	-0.1%
Unemployment Insurance	3501-3502	18,902.00		3,062,779.68	5,990,113.00	(12,903.00)	-0.2%
Workers' Compensation	3601-3602	516,395.00	18,837.00	10,153.75	18,882.00	(45.00)	-0.2%
OPEB, Allocated	3701-3702		514,197.00	279,096.28	514,714.00	(517.00)	-0.1%
OPEB, Active Employees	3751-3752	87,009.00	73,325.00	42,778.00	42,778.00	30,547.00	41.7%
Other Employee Benefits	3901-3902	758,884.00	771,168.00	449,825.00	449,825.00	321,343.00	41,7%
TOTAL, EMPLOYEE BENEFITS	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		12,937,866.00	12,871,684.00	6,831,790.88	12,520,889.00	350,795.00	2.7%
				, contraction of		-	
Approved Textbooks and Core Curricula Materials	4100	0.00	960.00	3,129.81	4,370.00	(3,410.00)	-355.2%
Books and Other Reference Materials	4200	11,975.00	85,833.00	47,919.91	93,642.00	(7,809.00)	
Materials and Supplies	4300	1,876,421.00	1,579,175,86	576,782.35	1,555,341.86	23,834.00	-9.1%
Noncapitalized Equipment	4400	67,125.00	258,889,00	223,699.07	285,468.00	(26,579.00)	1.5%
Food	4700	0.00	0.00				-10.3%
TOTAL, BOOKS AND SUPPLIES	à l	1,955,521.00	1,924,857.86	0,00 851,531.14	1,938,821.86	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				001,001.14	1,930,021.86	(13,964.00)	-0.7%
Subagreements for Services	E100	0.00					
Travel and Conferences	5100	0.00	0.00	0.00	0,00	0.00	0.0%
Dues and Memberships	5200	316,608.00	341,346.00	204,539.58	343,298.00	(1,952.00)	-0.6%
Insurance	5300	67,459.00	62,815.00	56,676.34	63,014.00	(199.00)	-0.3%
	5400-5450	422,595.00	423,789.00	399,479.00	423,789.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,997,692.00	1,741,190.00	604,903.66	1,739,040.00	2,150.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	148,884.00	233,638.00	110,049.74	244,074.00	(10,436.00)	-4.5%
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,021,474.00	2,406,091.01	1,204,241.12	2,480,998.00	(74,906.99)	_3 10/
Communications	5900	210,564.00	252,708.00	141,776.33	263,275.00	(10,567.00)	-3.1% -4.2%
TOTAL, SERVICES AND OTHER	for a contract of the contract	777777777777777777777777777777777777777	And the second s			(10,001.00)	-+.Z./0
OPERATING EXPENDITURES		5,185,276.00	5,461,577.01	2,721,665,77	5,557,488.00	(95,910.99)	-1.8%

Land Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices		6100 6170 6200 6300 6400 6500	0.00 0.00 0.00 0.00 0.00 6,000.00 27,500.00 33,500.00	0.00 0.00 59,545,00 0.00 11,119,00 23,000,00 93,664,00	0,00 0.00 8,934.00 0.00 9,393.65 0.00 18,327.65	0.00 0.00 11,345.00 0.00 11,119.00 23,000.00 45,464.00	0.00 0.00 48,200.00 0.00 0.00	0.0% 0.0% 80.9% 0.0% 0.0%
Land Improvements  Buildings and Improvements of Buildings  Books and Media for New School Libraries or Major Expansion of School Libraries  Equipment  Equipment Replacement  TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)  Tuition  Tuition for Instruction Under Interdistrict Attendance Agreements  State Special Schools  Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	)	6170 6200 6300 6400 6500	0.00 0.00 0.00 6,000.00 27,500.00	0.00 59,545.00 0.00 11,119.00 23,000.00	0.00 8,934.00 0.00 9,393.65 0.00	0.00 11,345.00 0.00 11,119.00 23,000.00	0.00 48,200.00 0.00	0.0% 80.9% 0.0% 0.0%
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		6200 6300 6400 6500	0.00 0.00 6,000.00 27,500.00	0.00 59,545.00 0.00 11,119.00 23,000.00	0.00 8,934.00 0.00 9,393.65 0.00	0.00 11,345.00 0.00 11,119.00 23,000.00	0.00 48,200.00 0.00	0.0% 80.9% 0.0% 0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries  Equipment  Equipment Replacement  TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect Costs)  Tuition  Tuition for Instruction Under Interdistrict  Attendance Agreements  State Special Schools  Tuition, Excess Costs, and/or Deficit Payments  Payments to Districts or Charter Schools	)	6300 6400 6500	0.00 6,000.00 27,500.00	59,545.00 0.00 11,119.00 23,000.00	8,934.00 0.00 9,393.65 0.00	0.00 11,119.00 23,000.00	48,200.00 0.00 0.00	80,9% 0,0% 0.0%
or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	)	6400 6500	6,000.00 27,500.00	0.00 11,119.00 23,000.00	0.00 9,393.65 0.00	0.00 11,119.00 23,000.00	0.00	0.0%
Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	)	6400 6500	6,000.00 27,500.00	11,119.00 23,000.00	9,393.65	11,119.00 23,000.00	0.00	0.0%
Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	)	6500	27,500.00	23,000.00	0.00	23,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	)	and the second second second second second	Carlotte Committee of the Carlotte Committee				0.00	0.00
OTHER OUTGO (excluding Transfers of Indirect Costs  Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	)	7440	33,500.00	93,664,00	18,327,65	45 464 0n		บ.บง
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7440	and the state of t	1		Children and the second	48,200.00	51.5%
Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7110						
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7110	0.00	0.00	0.00	0,00	0.00	
Payments to Districts or Charter Schools		7130	0.00	0.00	0.00		0.00	0.0%
			PLEADPANISHE SECTION S		0.00	0.00	0.00	0.0%
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	n no/
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments		Į.					0.00	0,070
To Districts or Charter Schools 65		7221						
To County Offices 65		7222						
To JPAs 650	00	7223		in a constant l				
ROC/P Transfers of Apportionments To Districts or Charter Schools 63:	66	7221						
To County Öffices 636		7222						
To JPAs 636		7223	502335					
Other Transfers of Apportionments All O		221-7223	0.00	0.00	0.00	0.00		
All Other Transfers		281-7283	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				0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	84,839.00	30,739.00	0.00	30,739.00	0.00	0.0%
Other Debt Service - Principal		7439	246,684.00	85,162.00	0.00	85,162.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (	Costs)		331,523.00	115,901.00	0.00	115,901.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(712,787.00)	(712,787.00)	0.00	(712,787.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(75,972.00)	(57,706.00)	0.00	(57,706.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		(788,759.00)	(770,493.00)	0.00	(770,493.00)	0.00	0.0%
OTAL, EXPENDITURES		es pro-			and the second s		**************************************	

	***************************************	Revenues,	Expenditures, and C	hanges in Fund Balan	Ce			romic
Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			Y.Y.			(D)	(E)	<u>(F)</u>
INTERFUND TRANSFERS IN		•					Table Services	
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						0.00	0.00	0.07
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	270,000.00	0.00	270,000.00	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: Cafeteria Fund		7616	450,655.00	459,530.00	0.00	435,549.00	23,981.00	5.2%
Other Authorized Interfund Transfers Out		7619	238,136.00	118,136.00	0.00	97,782.00	20,354.00	17.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			688,791.00	847,666.00	0.00	803,331.00	44,335.00	5.2%
OTHER SOURCES/USES SOURCES					3			
State Apportionments			OF CASE OF THE SECOND	A metro de minorio de	e construction and the constru	YOU CONTINUE TO A SHARE IT		
Emergency Apportionments		8931	00.0	0.00	0.00	0.00	0.00	0.0%
Proceeds			5 22 6 6					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	00.0	0.00	0.00	0.00	0.0%
Other Sources								0.076
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	5.00
Long-Term Debt Proceeds			, viv	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates		ļ	1					
of Participation Proceeds from Capital Leases		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8972	00.0	0.00	0.00	0.00	0.00	0.0%
		8973	0,00	0,00	0,00	0.00	0.00	0,0%
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
USES	*** ******* /******* ********** ********		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from		er besterrer etwa						
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00		
All Other Financing Uses		7699	0.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
(d) TOTAL, USES			0.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
CONTRIBUTIONS	The second secon	***			557,500.00	00,000,000	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(10,062,757.00)	(9,656,738.68)	(3,648.00)	(10,048,969.68)	(392,231.00)	4.1%
Contributions from Restricted Revenues		8990	0.00	32,250.00	32,250,72	32,250.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,062,757.00)	(9,624,488.68)	28,602.72	(10,016,719.68)	(392,231.00)	4.1%
FOTAL, OTHER FINANCING SOURCES/USES		Andre Janes and Andre An	Windows and the second			00 10 10 10 10 10 10 10 10 10 10 10 10 1		
(a - b + c - d + e)			(10,751,548.00)	(10,972,154.68)	(471,397.28)	(11,320,050.68)	(347,896.00)	3.2%

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Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	(E/B)
A. REVENUES							(	<u>(F)</u>
1) LCFF Sources	8	010-8099	0.00	0.00	0.00	0.00	0,00	0.00
2) Federal Revenue	8	100-8299	1,022,061.00	1,184,617.71	162,284.64	1,184,617.71		0.0%
3) Other State Revenue	8:	300-8599	590,824.00	2,690,494,25	369,929.17	2,690,494,25	0.00	0.0%
4) Other Local Revenue	86	600-8799	2,141,741.00	2,638,952.00	1,422,941.89		0.00	0.0%
5) TOTAL, REVENUES		į	3,754,626,00	6,514,063,96	1,955,155.70	3,471,843.00	832,891.00	31.6%
B. EXPENDITURES			0,,01,020,00	0,014,000,58	1,935,135.70	7,346,954.96		
1) Certificated Salaries	10	000-1999	2,803,339.00	2,855,848,00	1,525,450.85	2,867,448,00	(11,600.00)	-0.4%
2) Classified Salaries	20	000-2999	2,390,908.00	2,381,547.00	1,320,044.65	2,418,310.00	1	-1.5%
3) Employee Benefits	30	000-3999	2,289,675.00	3,767,011.00	1,228,595.80	3,716,796.00	50,215,00	1.3%
4) Books and Supplies	40	000-4999	1,192,086.00	1,739,651.74	493,734.19	2,090,311.74	(350,660.00)	-20.2%
5) Services and Other Operating Expenditures	50	000-5999	3,315,900.00	4,318,638.00	2,212,573.95	5,119,599.00	(800,961.00)	-18.5%
6) Capital Outlay	60	000-6999	20,000.00	2,707,824,00	2,535,248,34	2,701,824.00	6,000,00	
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 100-7499	1,030,129.00	1,110,752.00	523,307.00	1,192,105,00	(81,353.00)	0.2%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	712,787.00	712,787.00	0.00	712,787,00		-7.3%
9) TOTAL, EXPENDITURES			13,754,824.00	19,594,058.74	9,838,954.78	20,819,180.74	0,00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		**************************************	(10,000,198,00)	(13,079,994.78)	(7,883,799,08)	(13,472,225.78)		
D. OTHER FINANCING SOURCES/USES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,000,138.00)	(13,412,223.76)		
Interfund Transfers     a) Transfers in	89	00-8929	0.00	0.00	0.00	0.00		
b) Transfers Out	76	00-7629	0.00	0.00		0.00	0.00	0.0%
Other Sources/Uses    a) Sources		30-8979	0.00	2,489,977.00	0.00	0.00	0.00	0.0%
b) Uses		30-7699	0.00		0.00	2,489,977.00	0.00	0.0%
3) Contributions		80-8999		0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	090	00-0333	10,062,757.00	9,624,488.68	(28,602.72)	10,016,719.68	392,231.00	4.1%
			10,062,757.00	12,114,465.68	(28,602,72)	12,506,696.68		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62,559.00	(965,529.10)	(7,912,401.80)	(965,529.10)		V-1
F. FUND BALANCE, RESERVES					(//8/2/10/30/	(503,029.10)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	93,000.00	1,482,048,36		1,482,048,36	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)			93,000,00	1,482,048.36		20	0,00	0.0%
d) Other Restatements		9795	0.00	0.00		1,482,048.36		of the state of the suppose of the state of the
e) Adjusted Beginning Balance (F1c + F1d	)		93,000.00	3	İ	0.00	0.00	0.0%
2) Ending Balance, June 30 (E+F1e)	,		155,559.00	1,482,048.36	-	1,482,048.36		
Components of Ending Fund Balance a) Nonspendable				516,519.26		516,519.26		
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	155,559.00	516,519.26		516,519.26		
c) Committed Stabilization Arrangements		5755		The state of the s		310,319.20		
Other Commitments		9750	0.00	00.0	istoria de la Companio de la Compani	0.00		
d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		si inquisir -						
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Ī	0.00		

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	Revenue,	Expenditures, and Ch		Form			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES				<u> </u>	<u>  P</u>	(E)	(F)
Principal Apportionment State Aid - Current Year	8011						
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00			
State Aid - Prior Years	8019	0.00	0.00	0.00	The second secon		8 8 8
Tax Relief Subventions	6019	0.00	0.00	0.00	0.00		
Homeowners' Exemptions	8021	0,00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00			
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	P. Parkers and Company of the Compan		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	American Section Secti		
Unsecured Rolf Taxes	8042	0.00	0,00	0.00			
Prior Years' Taxes	8043	0.00	0.00	0.00			
Supplemental Taxes	8044	0.00	0.00	0.00			
Education Revenue Augmentation	0044	0.00	0.00	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0.00	0,00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	0.00			
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081						
Other In-Lieu Taxes	8082	0.00	0.00	0.00		5.000	
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00	en (anticipanta) julgaren era anticipa injuntur era en	
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00		2	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE			0.00	0.00	0.00	0.00	0.09
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	515,480,00	540,374.16	16,935.16	540,374.16	0.00	0.09
Special Education Discretionary Grants	8182	93,874.00	106,354.00	0.00	106,354.00	0.00	0.03
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
nteragency Contracts Between LEAs	8285	0.00	0.00	0,00	0,00	0,00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	212,831.00	352,103.26	87,414.26	352,103.26	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00			V	
NCLB: Title II, Part A, Teacher Quality 4035	8290	120,000.00	96,446.68	0.00 49,332.68	96,446.68	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
NCLB: Title III, Immigration Education								<u>(F)</u>
Program	4201	8290	6,500.00	8,797.81	2,297.81	8,797.81	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	7 105 00	2 545 60			
NCLB: Title V, Part B, Public Charter Schools		0200		7,165.80	3,545.00	7,165.80	0.00	0.09
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3011-3020, 3026- 3199, 4036-4126,				7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			0.07
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	73,376,00	73,376.00	2,759.73	73,376.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		Normalis de commence de la companya	1,022,061.00	1,184,617.71	162,284.64	1,184,617.71	0.00	0.09
OTHER STATE REVENUE					**************************************			0.07
Other State Apportionments								
ROC/P Entitlement			THE PERSON NAMED IN THE PE					
Prior Years	6360	8319	00,0	0,00	0.00	0.00	0,00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	
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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	134,700.00	161,000,00	14,588.92	161,000,00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other		7	The state of the s			10,,550,00	**************************************	0.0%
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00	0.00	2.00
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		0.0%
California Clean Energy Jobs Act	6230	8590	120,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0,0%
Common Core State Standards		V manufacture			0.00	0,00	0.00	0.0%
Implementation	7405	8590	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	336,124.00	2,369,494.25	355,340,25	2,369,494,25	0.00	0.0%
OTAL, OTHER STATE REVENUE		-	590,824.00	2,690,494.25	369,929,17	2,690,494,25	0,00	0.0%

#### 2015-16 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE					<u> </u>	(D)	(E)	(F)
Other Local Revenue County and District Taxes			A propagation of the control of the					
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0,00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	00,0	0.00	0.00	0.00	0.00	0,0%
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00
Other		8622	0.00	0.00	00.00	0.00	0.00	0.0% 0.0%
Community Redevelopment Funds			The second Commence of the second of the sec				0,00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Nor Taxes	1-LCFF		100					, , , , , , , , , , , , , , , , , , ,
Sales		8629	0.00	0.00	0.00	0,00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	2.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0,00	0.00	0.00	0,00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	00.0	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	T£	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Local Revenue		8699	176,464.00	673,675.00	1,414,716.66	1,461,621.00	787,946.00	117.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	orao.				According to a particular and a particul	2007 (2007)		
From County Offices	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8792	1,965,277.00	1,965,277.00	8,225.23	2,010,222.00	44,945.00	2.3%
ROC/P Transfers	6500	8793	0.00 (	6.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0,00	0.00	0.00	0.00	0.00	0.00
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,141,741.00	2,638,952.00	1,422,941.89	3,471,843.00	832,891.00	0.0%
a consistent of the constant o	THE PERSON NAMED IN THE PE				., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,411,040.00	032,091.00	31.6%
OTAL, REVENUES			3,754,626.00	6,514,063.96	1,955,155.70	7,346,954.96	832,891.00	12.8%

	Revenue,	Expenditures, and Ci	nanges in Fund Baland	ce			Form 0
Description Resource Cod	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES				(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	1,905,692.00	1,958,201.00	1.042.000.52	4 000 004 00		
Certificated Pupil Support Salaries	1200	755,027.00	754,727.00	1,043,909.53	1,969,801.00	(11,600.00)	
Certificated Supervisors' and Administrators' Salaries	1300	142,620.00		397,617.28	754,727.00	0,00	0.0%
Other Certificated Salaries	1900	0.00	142,920.00	83,924,04	142,920.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,803,339.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES	antina di mandri dan manana pingga di mpadamanan mengaman j	2,003,339.00	2,855,848.00	1,525,450.85	2,867,448,00	(11,600.00)	-0,4%
Classified instructional Salaries	2100	1,404,994.00	1,404,505.00	740,704.68	1,420,764.00	(16,259.00)	1 20/
Classified Support Salaries	2200	665,972.00	648,556,00	381,714.69	664,913.00	(16,357.00)	
Classified Supervisors' and Administrators' Salaries	2300	152,252.00	143,631.00	86,268.31	143,631.00	0.00	-2.5%
Clerical, Technical and Office Salaries	2400	167,690.00	168,290.00	98,645.62	168,290.00		0.0%
Other Classified Salaries	2900	0.00	16,565.00	12,711.35	20,712.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		2,390,908,00	2,381,547.00	1,320,044.65		(4,147.00)	W. S.
EMPLOYEE BENEFITS			7 - 7 - 10 - 10 - 10 - 10 - 10 - 10 - 10	1,020,044,03	2,418,310.00	(36,763.00)	-1.5%
STRS	3101-3102	301,110.00	1,805,268.00	161,140.79	1,806,516.00	(1,248.00)	-0.1%
PERS	3201-3202	440,325.00	421,283.00	226,915.40	421,485.00	(202.00)	0.0%
OASDI/Medicare/Alternative	3301-3302	221,670.00	225,514.00	123,094.76	227,662.00	(2,148,00)	-1.0%
Health and Welfare Benefits	3401-3402	1,113,767.00	1,098,040.00	593,839,90	1,102,857.00	(4,817.00)	-0.4%
Unemployment Insurance	3501-3502	2,629.00	2,649.00	1,423,71	2,674.00	(25.00)	-0.9%
Workers' Compensation	3601-3602	71,461.00	72,057.00	39,205.24	72,626.00	(569.00)	-0.8%
OPEB, Allocated	3701-3702	14,713.00	12,380.00	7,219.00	7,219.00	5,161.00	
OPEB, Active Employees	3751-3752	124,000.00	129,820.00	75,757.00	75,757.00		41.7%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	54,063.00	41.6%
TOTAL, EMPLOYEE BENEFITS		2,289,675.00	3,767,011.00	1,228,595.80	3,716,796.00	0.00	0.0%
BOOKS AND SUPPLIES		The state of the s			0,710,750,00	50,215.00	1.3%
Approved Textbooks and Core Curricula Materials	4100	134,700.00	377,523.00	63,097.99	386,946.00	(9,423,00)	-2.5%
Books and Other Reference Materials	4200	2,500.00	11,442.00	8,694,48	12,174.00	(732.00)	-6.4%
Materials and Supplies	4300	1,035,834.00	1,210,273.74	306,011.79	1,482,924.74	(272,651.00)	
Noncapitalized Equipment	4400	19,052.00	140,413,00	115,929.93	208,267.00	(67,854.00)	-22.5%
Food	4700	0.00	0.00	0.00	0.00	0.00	-48.3%
TOTAL, BOOKS AND SUPPLIES		1,192,086.00	1,739,651,74	493,734,19	2,090,311.74		0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	emmingly , chan t p					(350,660.00)	-20.2%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	45,000.00	119,037.00	36,179.46	111,850.00	7,187.00	
Dues and Memberships	5300	0.00	665,00	1,056.00	2,265.00		6.0%
Insurance	5400-5450	0.00	0.00	0.00	0,00	(1,600.00)	-240.6%
Operations and Housekeeping Services	5500	0,00	10,000.00	6,771.94	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,500,00	528,492.00	249,983,47	544,284.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00		(15,792.00)	-3,0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800				0.00	0,00	0.0%
Communications	<u></u>	3,269,000.00	3,657,206.00	1,916,389,48	4,445,251.00	(788,045.00)	-21.5%
TOTAL, SERVICES AND OTHER	5900	400.00	3,238.00	2,193.60	5,949.00	(2,711,00)	-83.7%
OPERATING EXPENDITURES		3,315,900.00	4,318,638.00	2,212,573.95	5,119,599.00	(800,961.00)	-18.5%

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		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year	Difference	% Diff
Description	Resource Codes		(A)	(B)	(C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0,00	0.00	0.00	0.0
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	2,672,570.00	2,518,981.29	2,684,820.00	(12,250.00)	-0.5
Books and Media for New School Libraries or Major Expansion of School Libraries		6300				A STATE OF THE PERSON NAMED OF THE PERSON NAME		
Equipment		6400	20,000.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	20,000.00	35,254.00	16,267.05	17,004.00	18,250.00	51.8
TOTAL, CAPITAL OUTLAY		0000	20,000.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)	and and the state and a success of the state of the state of	20,000,00	2,707,824.00	2,535,248.34	2,701,824.00	6,000,00	0.2
Tuition				}				
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	4			
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7150	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	476,155.00	556,778.00	0.00	453,501,00	103,277.00	18.5
Payments to JPAs		7143	553,974.00	553,974.00	523,307.00	738,604.00	(184,630.00)	-33.3
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00			·
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion	onments	1	The second secon			0.00	0.00	0,0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0.00	0,09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	00.0	0.00		a sylvay		
To County Offices	6360	7222	0,00	0.00	0.00	0.00 }	0.00	0.09
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	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.09
Debt Service		7			0.00	0,00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of		·	1,030,129.00	1,110,752.00	523,307.00	1,192,105.00	(81,353.00)	-7.3%
THER OUTGO - TRANSFERS OF INDIRECT CO	DSTS	-			- The state of the	- A		
Transfers of Indirect Costs		7310	712,787.00	712,787.00	0.00	712,787.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS	-	712,787.00	712,787.00	0.00	712,787.00	0.00	0.0%

	Ok	ject O	riginal Budget	Board Approved		Projected Year	Difference	% Diff
Description Re		des	(A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
INTERFUND TRANSFERS						1	3-1	· · · · · · · ·
INTERFUND TRANSFERS IN					The state of the s			
From: Special Reserve Fund	89	112	0.00	0,00	0.00	0.00	00.00	0.00
From: Bond Interest and						0.00	0.00	0.09
Redemption Fund	89	114	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In	89	19	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	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund	76°	11	0.00	0.00	0.00	0.00	0.00	0.00
To: Special Reserve Fund	76	12	0.00	0.00	0,00	0.00	0.00	0.09
To: State School Building Fund/			Harden Market				0.00	0.0%
County School Facilities Fund	761	13	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund	761	16	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	761	19	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	The state of the s		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments				3.334		0.8		
Emergency Apportionments	893	31	0.00	0.00	0.00	0.00		
Proceeds					ļ			
Proceeds from Sale/Lease- Purchase of Land/Buildings				4				
Other Sources	895	53	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of						}		
Lapsed/Reorganized LEAs	896	35	0.00	0.00	0,00	9.00		
Long-Term Debt Proceeds		-	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		Approximate of the second				A PER COLOR		
•	897	******	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	897	(	0.00	2,489,977.00	0.00	2,489,977.00	0.00	0.0%
Proceeds from Léase Revenue Bonds	897	į	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	897	9	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	2,489,977.00	0.00	2,489,977.00	0.00	0.0%
USES				ļ		2	-	
Transfers of Funds from				and the second		V as Post is		
Lapsed/Reorganized LEAs	765		00.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	9	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES CONTRIBUTIONS	* 25 ***/**** Paramonal ** #### \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		0.00	0.00	0.00	0.00	0.00	0,0%
		American de servicion	and company	Read Products	Ì	0 V BA	-	
Contributions from Unrestricted Revenues	8960	0	10,062,757.00	9,656,738.68	3,648.00	10,048,969.68	392,231.00	4.1%
Contributions from Restricted Revenues	8990	0	0,00	(32,250.00)	(32,250.72)	(32,250.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,062,757.00	9,624,488.68	(28,602.72)	10,016,719,68	392,231.00	4.1%
OTAL, OTHER FINANCING SOURCES/USES		THE PERSON NAMED IN			****			
(a-b+c-d+e)		1 .	10,062,757.00	12,114,465.68	(28,602.72)	12,506,696,68	(392,231.00)	3.2%

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Description R	Object esource 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)
A. REVENUES							37
1) LCFF Sources	8010-809	9 53,589,756.00	53,589,756.00	30,020,587.67	53,888,928,00	299,172,00	0.69
2) Federal Revenue	8100-829	9 1,022,061.00	1,184,617,71	162,284.64	1,184,617,71	0.00	0.09
3) Other State Revenue	8300-859	9 3,696,824,00	5,559,426,25	2,586,952,02	5,559,426.25	0.00	0.09
4) Other Local Revenue	8600-879	9 12,485,835.00	13,045,624.00	7,131,061.84	13,902,391.00	856,767.00	6.69
5) TOTAL, REVENUES		70,794,476.00	73,379,423.96	39,900,886,17	74,535,362.96	550,707.50	0.0
B. EXPENDITURES					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1) Certificated Salaries	1000-1999	32,939,541.00	32,780,717.00	17,720,615.25	32,807,210.00	(26,493.00)	-0.1%
2) Classified Salaries	2000-2999	9,751,871.00	9,786,398.00	5,378,524,57	9,840,607.00	(54,209.00)	-0.6%
3) Employee Benefits	3000-3999	15,227,541.00	16,638,695.00	8,060,386,68	16,237,685,00	401,010.00	2.49
4) Books and Supplies	4000-4999	3,147,607,00	3,664,509,60	1,345,265.33	4,029,133.60	(364,624,00)	-10.0%
5) Services and Other Operating Expenditures	5000-5999	8,501,176.00	9,780,215.01	4,934,239,72	10,677,087.00	(896,871.99)	-9.29
6) Capital Outlay	6000-6999	53,500.00	2,801,488.00	2,553,575,99	2,747,288.00	54,200.00	7.77.77.12.11.11.1.1
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1	1,226,653.00	PARTY AND ASSESSMENT OF THE STREET STREET, AND ASSESSMENT OF THE S	and the second		1.9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	/15 // 14 //	(57,706.00)	523,307.00	1,308,006.00	(81,353.00)	-6.6%
9) TOTAL, EXPENDITURES	,	70,906,916.00	***************************************	0.00	(57,706.00)	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(112,440,00)	76,620,969.61 (3,241,645.65)	40,515,914.54	77,589,310.60		
D. OTHER FINANCING SOURCES/USES		(312,440.00)	(0,241,040.03)	(615,028.37)	(3,053,947.64)		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00
b) Transfers Out	7600-7629		847,666.00	0.00	1	0.00	0.0%
2) Other Sources/Uses		7.	377,000,00	0.00	803,331.00	44,335.00	5.2%
a) Sources	8930-8979	0.00	2,489,977.00	0.00	2,489,977.00	0.00	0.0%
b) Uses	7630-7699	0.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	5	(688,791.00)	1,142,311.00	(500,000.00)	1,186,646.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND							(2)	
BALANCE (C + D4)			(801,231.00)	(2,099,234.65)	(1,115,028.37)	(1,867,301.64)		
F. FUND BALANCE, RESERVES						ĵ	1	
1) Beginning Fund Balance						900	naveness.	
a) As of July 1 - Unaudited		9791	24,181,619.27	27,035,766.35		27,035,766.35	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)			24,181,619.27	27,035,766.35		27,035,766.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,181,619.27	27,035,766.35		27,035,766.35		
2) Ending Balance, June 30 (E + F1e)			23,380,388.27	24,936,531.70		25,168,464.71		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	12,000.00	12,000.00		12,000.00		
Stores		9712	0,00	0.00		()		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		(1)		
b) Restricted		9740	155,559.00	516,519.26	ţ	0.00		
c) Committed				3,10,1010.20		516,519,26		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	21,064,957.27	0,00		0.00		
Property Tax Increase/Volatility	0000	9780	3,643,000.00			0.00		
Mandated Costs	0000	9780	2,126,000.00	and the same and t		***************************************		
16/17 Projected Deficit Spending	0000	9780	1,939,240.00					
17/18 Projected Deficit Spending	0000	9780	3,478,192.00	Park a managara parka parka maka bana ang panggara parka mang panggara pang				
18/19 Projected Deficit Spending	0000	9780	3,900,000.00		To the second second			
Solar Project	0000	9780	2,667,000.00					
Facilities Projects Related to Enrollmer	0000	9780	2,261,418,16					
16/17 Projected Deficit Spending	1100	9780	1,027,193.00			Colonida Tib Arlandario and April 1987 April 1988 April 1989 April 1980 April		
16/17 Projected Deficit Spending	1400	9780	22,914.11					
e) Unassigned/Unappropriated						Parada and a second of the second		
Reserve for Economic Uncertainties		9789	2,147,872.00	2,324,100.00		2 251 000 00		
Unassigned/Unappropriated Amount		9790	0.00	22,083,912.44	-	2,351,800.00 22,288,145.45		

	Revenues	, Expenditures, and Cl	hanges in Fund Balan	ce			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES						15/	17
Principal Apportionment							
State Aid - Current Year	8011	499,956.00	499,956.00	274,976.00	704,071.00	204,115.00	40.8%
Education Protection Account State Aid - Current Year	8012	857,800.00	857,800.00	399,523.00	857,800.00	0.00	0.0%
State Aid - Prior Years  Tax Relief Subventions	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	290,000.00	290,000.00	144,669.66	288,967.00	(1,033.00)	0.40/
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	-0.4% 0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0,00	0.00	0.0%
County & District Taxes				}			
Secured Roll Taxes	8041	51,235,000.00	51,235,000.00	28,225,682,96	51,319,457.00	84,457.00	0.2%
Unsecured Roll Taxes	8042	1,064,000.00	1,064,000.00	946,034.58	1,075,633.00	11,633,00	1.1%
Prior Years' Taxes	8043	0.00	0.00	29,701.47	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0,00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00				
Community Redevelopment Funds	0040	0.00	0.00	0,00	0,00	0.00	0.0%
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from		A read of the second of the se			A Contract of the		Photo 100 100 100 100 100 100 100 100 100 10
Definquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royallies and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.004
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00	0,00	0.0%
Less: Non-LCFF		0,00		0.00	0,00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		53,946,756.00	53,946,756,00	30,020,587.67	54,245,928.00	299,172.00	0.6%
LCFF Transfers					A COMPANY AND STORY	1	
Unrestricted LCFF		2000			Yes I and common	***	
Transfers - Current Year 0000	8091	(357,000.00)	(357,000,00)	0.00	(357,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	2.02				
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097		0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	0033	53,589,756.00	0.00 53,589,756.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE		33,369,736.00	55,569,756.00	30,020,587.67	53,888,928.00	299,172.00	0.6%
Maintenance and Operations	8110	0.00	0,00	0.00	0.00	0.00	0.00
Special Education Entitlement	8181	515,480,00	540,374.16	16,935.16	540,374.16	0.00	0.0%
Special Education Discretionary Grants	8182	93,874.00	106,354.00	0.00	106,354.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-income and Neglected 3010	8290	212,831.00	352,103.26	87,414.26	352,103.26		
NCLB: Title I, Part D, Local Delinquent		,2,55,1,55	200,100.20	07,414.20	952,103.20	0.00	0.0%
Program 3025	8290	0.00	0,00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	120,000.00	96,446.68	49,332.68	96,446.68	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
NCLB: Title III, Immigration Education			V 9	1-1	10/	(D)	/e/	(F)
Program	4201	8290	6,500.00	8,797.81	2,297.81	8,797.81	0.00	0.
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	7,165.80	3,545.00	7.465.00	0.00	
NCLB: Title V, Part B, Public Charter Schools	,	******	0.00	7,103.00	3,343.00	7,165.80	0.00	0.
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.
	3011-3020, 3026-		Annual Control of the		and the second s			}
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0
Vocational and Applied Technology Education	3500-3699	8290	73,376.00	73,376.00	2,759.73	73,376.00	0,00	0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0
TOTAL, FEDERAL REVENUE	×		1,022,061.00	1,184,617.71	162,284.64	1,184,617.71	0.00	0
THER STATE REVENUE					and the second of the second s		Videoriti (arte anni i arte a magana) again, an a anni	
Other State Apportionments								
ROC/P Entitlement			V-10-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-					
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0
Special Education Master Plan Current Year	oron	~~				verman en		
Prior Years	6500	8311	0.00	0.00	0.00	0.00	0.00	0,
	6500	8319	0.00	0.00	0,00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0
Mandated Costs Reimbursements		8550	2,599,000.00	2,318,932.00	2,016,230.00	2,318,932.00	0.00	0
Lottery - Unrestricted and Instructional Materia		8560	641,700.00	711,000.00	207,151.15	711,000.00	0.00	G
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	O.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	120,000.00	160,000.00	0.00	160,000.00	0.00	0.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00		0.
Common Core State Standards	•			0.00	0.00	1 00,00	0.00	0.
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.
All Other State Revenue	All Other	8590	336,124.00	2,369,494.25	363,570.87	2,369,494,25	0.00	0.0
OTAL, OTHER STATE REVENUE		*	3,696,824.00	5,559,426.25	2,586,952.02	5,559,426.25	0,00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource codes	Codes	(A)	(8)	(C)	(D)	(E)	<u>(F)</u>
Other Local Revenue County and District Taxes			1					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8616	0,00	0.00	0.00	0,00		0,0%
Prior Years' Taxes		8617	0.00	0.00	0.00		0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		3010	<u></u>	0.00	0,00	0.00	0.00	0.0%
Parcel Taxes		8621	9,627,000.00	9,516,278.00	5,231,211.56	9,516,278.00	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 Deduction		pens		1				
Penalties and Interest from Delinquent Non-	LOFF	8625	0.00	0.00	0,00	0.00	0.00	0.0%
Taxes	-LOFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0,00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	432,568,00	432,568.00	250,959.80	432,568.00	0,00	0.0%
Interest		8660	20,000.00	40,000.00	9,424.97	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	00,0	0.00	0.00	0.0%
Fees and Contracts		0071	edidam em			and the same of th		
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%
Interagency Services		8677	42,058.00	42,058.00	0.00	42,058.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue			Virginia de la compansión de la compansi		or a second			
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	00.0	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	398,932.00	1,049,443.00	1,631,240.28	1,861,265.00	811,822.00	77.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	00.0	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers		2				On harden en	and a pro-	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,965,277.00	1,965,277.00	8,225.23	2,010,222.00	44,945.00	2.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers			1					TOTAL SANSA AND AND AND AND AND AND AND AND AND AN
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	00.0	6,00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0,00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,485,835.00	13,045,624.00	7,131,061.84	13,902,391.00	856,767.00	6.6%
			1					0,975

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)	% Diff (E/B)
CERTIFICATED SALARIES						(E)	(F)
Certificated Teachers' Salaries	1100	26,822,324.00	26,671,324.00	14,464,519.39	26,732,470,00	(61 146 00)	0.00
Certificated Pupil Support Salaries	1200	2,644,799.00	2,727,724.00	1,463,538.03	1	(61,146,00)	-0.29
Certificated Supervisors' and Administrators' Salaries	1300	3,157,328.00	3,046,318.00	1,719,778.12	2,729,224.00	(1,500,00)	-0.19
Other Certificated Salaries	1900	315,090.00	335,351.00	72,779.71	2,971,050.00	75,268.00	2.59
TOTAL, CERTIFICATED SALARIES	/	32,939,541.00	32,780,717.00	17,720,615.25	374,466.00 32,807,210.00	(39,115.00)	-11.79
CLASSIFIED SALARIES			32,100,711.00	11,720,010.20	32,607,210.00	(26,493.00)	-0.19
Classified Instructional Salaries	2100	1,430,433,00	1,429,881.00	752,404.21	1,446,140.00	(16,259,00)	-1.19
Classified Support Salaries	2200	2,611,793.00	2,812,497.00	1,601,323.19	2,828,154.00	(15,657.00)	-0.69
Classified Supervisors' and Administrators' Salaries	2300	544,395.00	527,183.00	307,618.48	527,183.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	4,104,188.00	4,124,435.00	2,313,840.65	4,132,951.00	(8,516.00)	-0.29
Other Classified Salaries	2900	861,062.00	892,402.00	403,338.04	906,179.00	(13,777.00)	-1.59
TOTAL, CLASSIFIED SALARIES		9,751,871.00	9,786,398.00	5,378,524.57	9,840,607.00	(54,209.00)	-0.6%
EMPLOYEE BENEFITS		CCTMPT DAM VA delimenter of the SA more annual rigge uses 130	7. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10				
STRS	3101-3102	3,536,332.00	5,012,689,00	1,879,235.63	5,000,375.00	12,314.00	0.29
PERS	3201-3202	1,746,244.00	1,722,652.00	948,631.76	1,722,702.00	(50.00)	0.09
OASDI/Medicare/Alternative	3301-3302	1,216,433.00	1,233,671.00	670,441.73	1,237,163.00	(3,492.00)	-0.39
Health and Welfare Benefits	3401-3402	7,134,539.00	7,075,250.00	3,656,619,58	7,092,970.00	(17,720.00)	-0.39
Unemployment Insurance	3501-3502	21,531.00	21,486.00	11,577.46	21,556.00	(70.00)	-0.39
Workers' Compensation	3601-3602	587,856.00	586,254,00	318,301,52	587,340.00	(1,086.00)	-0.29
OPEB, Allocated	3701-3702	101,722.00	85,705.00	49,997.00	49,997.00	35,708.00	41.79
OPEB, Active Employees	3751-3752	882,884.00	900,988.00	525,582,00	525,582.00	375,406.00	41.79
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		15,227,541.00	16,638,695.00	8,060,386.68	16,237,685.00	401,010.00	2.49
BOOKS AND SUPPLIES		The state of the s	and a state the extensive to the same affile is a property of the same in the	arra karkan ma asar ma afa sama yang dinga ing 1 can at samban ma		70.10.10.00	£.7/
Approved Textbooks and Core Curricula Materials	4100	134,700.00	378,483,00	66,227.80	391,316.00	(12,833.00)	-3.4%
Books and Other Reference Materials	4200	14,475.00	97,275.00	56,614.39	105,816.00	(8,541.00)	-8.8%
Materials and Supplies	4300	2,912,255.00	2,789,449,60	882,794,14	3,038,266.60	(248,817.00)	-8.9%
Noncapitalized Equipment	4400	86,177.00	399,302.00	339,629.00	493,735,00	(94,433.00)	-23.6%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	0.00	3,147,607.00	3,664,509.60	1,345,265.33	4,029,133,60	(364,624.00)	-10.0%
SERVICES AND OTHER OPERATING EXPENDITURES	To office Wash				1,-20,100/30	(001,021.00)	-10.07
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	361,608.00	460,383.00	240,719.04	455,148.00	5,235.00	1.1%
Dues and Memberships	5300	67,459.00	63,480.00	57,732.34	65,279,00	(1,799.00)	-2.8%
Insurance	5400-5450	422,595.00	423,789.00	399,479.00	423,789.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,997,692.00	1,751,190.00	611,675,60	1,749,040.00	2,150.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	150,384.00	762,130.00	360,033,21	788,358.00	(26,228.00)	-3,4%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00		0.0%
Professional/Consulting Services and	*					0.00	0.0%
Operating Expenditures	5800	5,290,474.00	6,063,297.01	3,120,630,60	6,926,249.00	(862,951.99)	-14.2%
Communications TOTAL OFFICIAL AND OTHER	5900	210,964.00	255,946.00	143,969.93	269,224.00	(13,278.00)	-5.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	993.P13 (annually) (annual annual annual	8,501,176.00	9,780,215.01	4,934,239.72	10,677,087.00	(896,871.99)	-9.2%

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY			VS1	19	(C)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and improvements of Buildings		6200	0.00	2,732,115.00	2,527,915.29	2,696,165.00	35,950.00	1.3
Books and Media for New School Libraries						7 H 7 / Jan 10 1		
or Major Expansion of School Libraries  Equipment		6300	0.00	0.00	D,00	0.00	0.00	0.0
Equipment Replacement		6400	26,000.00	46,373.00	25,660.70	28,123,00	18,250.00	39.4
TOTAL, CAPITAL OUTLAY		6500	27,500.00	23,000.00	0.00	23,000.00	00,0	0.0
OTHER OUTGO (excluding Transfers of Indirect C	osts)	Marie De Article de Constitución de Constituci	53,500.00	2,801,488.00	2,553,575.99	2,747,288.00	54,200.00	1.9
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	ŕ	7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7114				non-union		i
Payments to County Offices		7141	0.00	0.00	0,00	0.00	0.00	0.09
Payments to JPAs		7142	476,155.00	556,778.00	0,00	453,501.00	103,277.00	18.59
Transfers of Pass-Through Revenues		7143	553,974.00	553,974.00	523,307.00	738,604.00	(184,630.00)	-33.39
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionme To Districts or Charter Schools	ents 6500	7221	0.00	0.00	0,00	0.00	0.00	***************************************
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0,00	0.00	0.00	0.03
ROC/P Transfers of Apportionments			The state of the s			<u> </u>	0.00	0.03
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.08	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0,00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0,00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service Debt Service - Interest		7438	84,839.00	30,739.00	0.00	30,739.00	0.00	0.0%
Other Debt Service - Principal		7439	246,684.00	85,162.00	0.00	85,162.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indi	irect Costs)		1,361,652.00	1,226,653.00	523,307.00	1,308,006.00	(81,353,00)	-6.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs .	PROPERTY OF STREET	69,000,000,000					
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(75,972.00)	(57,706.00)	0.00	(57,706.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(75,972.00)	(57,706.00)	0.00	(57,706.00)	0.00	0.0%
OTAL, EXPENDITURES			70,906,916.00	76,620,969,61	40,515,914.54	77,589,310.60	(968,340.99)	-1.3%

		I/cacinos	, expenditules, and Ci	hanges in Fund Baland	ce			
Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS				1-/		(6)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			al comments			Transition of the Contract of		
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		The William States and a proper page	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						100		
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	270,000.00	0.00	270,000.00	0.00	0.0%
To: State School Building Fund/			T Constitution of the Cons					
County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	450,655.00	459,530.00	0.00	435,549.00	23,981.00	5.2%
Other Authorized Interfund Transfers Out		7619	238,136.00	118,136.00	0.00	97,782,00	20,354.00	17.2%
(b) TOTAL, INTERFUND TRANSFERS OUT	arkarka kana ar' aranan arraman ya 1, 1 milion kana		688,791.00	847,666.00	0.00	803,331,00	44,335.00	5.2%
OTHER SOURCES/USES						1		
SOURCES								
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				randa da			-	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00		
Long-Term Debt Proceeds		0000	The contract of the following and the contract of the contract	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates			4	St. City and all	Í	ANNUAL TO SELECT	WP a more	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	2,489,977.00	0.00	2,489,977.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		***************************************	0.00	2,489,977.00	0.00	2,489,977.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7054	0.00			17.50		
All Other Financing Uses		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7699	0.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
CONTRIBUTIONS	Particle and the second		0.00	500,000.00	500,000.00	500,000.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS	Partition for each finite anniversary common concess		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							0.00	J.U.70
(a - b + c - d + e)			(688,791.00)	1,142,311.00	(500,000.00)	1,186,646.00	(44,335.00)	3.9%

Tamalpais Union High Marin County

### Second Interim General Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 01I

Printed: 3/1/2016 11:06 AM

		2015-16
Resource	Description	Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	108,553.26
6264	Educator Effectiveness	402,268.00
6500	Special Education	5,698.00
Total, Restricted B	Balance	516,519.26

District Districts 44-07-844

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
A. REVENUES · · · · · · · · · · · · · · · · · · ·							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	115,695.00	93,236.00	(8.00)	93,236.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	551,500.00	316,180.00	551,500.00	0.00	0.0%
4) Other Local Revenue	8600-8799	783,100.00	741,880.00	285,940.93	741,880.00	0.00	0.0%
5) TOTAL REVENUES	\$	898,795.00	1.386,616.00	602,112.93	1,386,616.00		
B. EXPENDITURES							
1) Certificated Salaries	1080-1999	189,500.00	294,586.00	140,116.78	295,586.00	(1,000,00)	-0.3%
2) Classified Salaries	2000-2999	559,308.00	645,366.00	386,303.20	636,595.00	8,771.00	1.4%
3) Employee Benefits	3000-3999	216,851.00	218,615.00	107,353.70	205,220.00	13,395,00	6.1%
4) Books and Supplies	4000-4999	164,450.00	113,236.00	38,207.15	108,101.00	5,135.00	4.5%
5) Services and Other Operating Expenditures	5000-5999	10,850.00	179,868.00	103,337.19	185,815.00	(5,947.00)	-3.3%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.60	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	75,972,00	57,706.00	0.00	57,706,00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,216,931.00	1,509,377.00	775,318,02	1,489,023.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(318,136.00)	(122,761.00)	(173,205,09)	(102,407.00)		ATTENUE NAME OF THE PARTY OF TH
D. OTHER FINANCING SOURCES/USES						and the state of t	unani watana wa 216
1) Interfund Transfers a) Transfers In	8900-8929	238,136.00	118,136.00	0.00	97,782.00	(20,354.00)	-17.2%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	6.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		238,136.00	118,136.00	0.00	97,782.00		

District Street, Street, Co.

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							640 0750 0350
BALANCE (C + D4)		(80,000.00)	(4.625.00)	(173,205.09)	{4,625.00}		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	80,579.10	110,069.47		110,069,47	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		80,579.10	110,069.47		110,069,47		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		80,579.10	110,069.47		110,069.47		
2) Ending Balance, June 30 (E + F1e)		579.10	105,444.47		105.444.47		
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 c) Committed	9740	0.00	300.00		300.00		
Stabilization Arrangements	9750	0.00	0.00	0.000	0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00	10 9 8 6 6 8	
Other Assignments	9780	579.10	105,144.47		105,144.47	And the second s	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								• • .
LCFF Transfers						TO THE PARTY AND		
LCFF Transfers - Current Year		8091	0.00	0.00	0,00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00		0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00		0.09
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00		0.0%
Vocational and Applied Technology Education	3500-3699	8290	6.00	0.00	0.00	0.00		0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00		0.0%
All Other Federal Revenue	All Other	8290	115,695.00	93,236,00	(8.00)	93,236.00		0.0%
TOTAL, FEDERAL REVENUE			115,695.00	93,236.00	(8.00)	93,236.00		0.0%
OTHER STATE REVENUE						20,250.50	0.00	0.0%
Other State Apportionments		Yegyer Annabasan a					THE PROPERTY AND A STATE OF THE	
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	551,500.00	316,180.00	551,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	551,500.00	316,180.00	551,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00		_			
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		Ī	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8660	100,00	100.00	(15.28)	100.00	0.00	0.0%
Fees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	763,500.00	727,280.00	281,958.02	727,280.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							3,44	
All Other Local Revenue		8699	19,500,00	14,500.00	3,998.19	14,580.00	0.00	0.0%
Tuilion		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			783,100.00	741,880.00	285,940,93	741,880.00	0.00	
OTAL, REVENUES			898,795.00	1,386,616.00	602,112.93	1,386,616.00	0.00	0,0%

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuais To Date	Projected Year Totals (D)	Difference (Col 8 & D) {E)	% Diff Column B & D (F)
CERTIFICATED SALARIES						And the second s	The state of the s
Certificated Teachers' Salaries	1100	159,832.00	177,064.00	74,256.33	177,064.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0,00	0,0%
Certificated Supervisors' and Administrators' Salaries	1300	12,494,00	48,638.00	28,562.11	48,638.00	0.00	0.0%
Other Certificated Salaries	1900	17,174.00	68,884.00	37,298.34	69,884.00	(1,000.00)	-1.5%
TOTAL CERTIFICATED SALARIES		189,500.00	294,586,00	140,116.78	295,586.00	(1,000.00)	-0.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	7,440.00	23,538.00	13,698,91	23,538,00	0.00	0.0%
Classified Support Salaries	2200	6.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	65,590.00	65,590,00	38,518.23	65,590.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	115,977.00	179,130.00	90,183.38	170,359.00	8,771.00	4.9%
Other Classified Salaries	2900	370,301.60	377,108.00	244,002.68	377,108.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	***************************************	559,308.00	645,366.00	386,303.20	636,595.00	8,771.00	1.4%
EMPLOYEE BENEFITS			# ************************************				
STRS	3101-3102	20,355.00	31,369.00	10,255,55	31,369.00	0.00	0.0%
PERS	3201-3202	42,302,00	49,699.00	24,488.15	46,791.00	2,908.00	5.9%
OASDI/Medicare/Alternative	3301-3302	45,157.00	52,327.00	27,496.20	51,734.00	593,00	1.1%
Health and Welfare Benefits	3401-3402	86,711.00	62,002.00	31,960.36	56,248.00	5,754,00	9.3%
Unemployment Insurance	3501-3502	382.00	487.00	245.68	485.00	2,00	0.4%
Workers' Compensation	3601-3602	10,298.00	13,044.00	7,252.76	12,938.00	106,00	0.8%
OPEB, Aflocated	3701-3702	1,268.00	846,00	497.00	497.00	349.00	41.3%
OPEB, Active Employees	3751-3752	10,378.00	8,841.00	5,158.00	5,158.00	3,683.00	41.7%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		216,851.00	218,615.00	107,353.70	205,220.00	13,395.00	6.1%
BOOKS AND SUPPLIES	Transmission and the second se	2					
Approved Textbooks and Core Curricula Materials	4190	0.60	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	7,500.00	18,625.00	2,134.64	17,533.00	1,092.00	5,9%
Materials and Supplies	4300	156,950.00	92,210.00	31,820.74	85,067.00	7,143,00	7.7%
Noncapitalized Equipment	4400	9.00	2,401.00	4,251.77	5,501.00	(3,100.00)	-129.1%
TOTAL, BOOKS AND SUPPLIES		164,450.00	113,236.00	38,207.15	108,101,00	5,135.00	4.5%

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
SERVICES AND OTHER OPERATING EXPENDITURES		**************************************		1.00		(6)	(F)
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0,00	0.0%
Travel and Conferences	5200	2,060.00	6,004.00	1,125.44	6,004.00	0.00	0.0%
Dues and Memberships	5300	1,500,00	3,173.00	1,760.00	3,420.00		-7.8%
Insurance	5400-5450	0.00	0.00	0.00	0.00		0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00		0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,500.00	4,660,00	2,022.00	4,660.00		0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00		0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	4 000 00					
Communications		4,000.00	137,428,00	72,868.20	143,128.00		-4.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	5900	850.00	28,603.00	25,561,55	28,603.00		0.0%
CAPITAL OUTLAY	NES	10,850.00	179,868.00	103,337,19	185,815.00	(5,947.00)	-3.3%
Land	0.480						T-USCOVERAL.
Land Improvements	6100	0,00	0.00	0.00	0.00	0.00	0.0%
	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		00,0	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	Territoria de la companiona de la compan						A Paramotal State
Tuition			***************************************				Wasconkola
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					9.99	0.00	0.07
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts}	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						0.00	V. 9 70
Transfers of Indirect Costs - Interfund	7350	75,972.00	57,706.00	0.00	57,706.00	9.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS		75,972.00	57,706.00	0.00	57,706.00	0.00	0.0%
a real and a			57,170,100	0,00	51,750.00	5.00	0.078
TOTAL EXPENDITURES	THE PERSON NAMED AND PERSON NAMED AND POST OF THE PERSON NAMED AND POST OF	1,216,931.00	1,509,377.00	775,318.02	1,489,023.00		

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Description Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	238,136.00	118,136.00	0.00	97,782.00	(20,354.00)	-17.2%
(a) TOTAL, INTERFUND TRANSFERS IN		238,136.00	118,136.00	0.00	97,782.00	(20,354.00)	-17.2%
INTERFUND TRANSFERS OUT						(29,551.55)	11.2.7
To: State School Building Fund/					A. A		
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				9,00	0.00	0.00	0.0%
SOURCES							SHEKALIAN DOOR.
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
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						3.35	0.07.1
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	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	oses	0,00	0,00	7.00			The state of the s
Contributions from Restricted Revenues	8990			0.00	0.00	0.00	0.0%
	0990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		238,136.00	118,136.00	0.00	97,782.00	e management	

Tamalpais Union High Marin County

#### Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 11I

		2015/16		
Resource	Description	Projected Year Totals		
9010	Other Restricted Local	300.00		
Total, Restr	icted Balance	300.00		

Description  Medical Confession C	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)
A. REVENUES		and the second of the second of the second		Se miles proposes se s			Complete Service
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00		
2) Federal Revenue	8100-8299	132,000.00	132,000.00	47,226.07	132,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	9,000.00	9,000.00	3,501.65	9,000,00	0.00	0.0%
4) Other Local Revenue	8600-8799	627,100.00	627,100.00	386,237.58	627,100.00		0,0%
5) TOTAL, REVENUES		768,100.00	768,100.00	436,965.30	768,100.00		0.0%
B. EXPENDITURES			The state of the s	MONTH SHIPAN CROCKES AND HIS MONTH SHIP SHIP SHIPAN	A STATE OF THE PARTY OF THE PAR	AND SECURITY OF SECURITY OF SECURITY SE	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	n nor
2) Classified Salaries	2000-2999	556,385.00	557,232.00	302,936.38	549,798.00	7,436.00	0.0%
3) Employee Benefits	3000-3999	282,456.00	289,164,00	157,860.44	272,619.00	16,545.00	5.7%
4) Books and Supplies	4000-4999	368,500,00	368,500,00	197,476.85	368,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	11,414.00	12,734.00	6,148.35	12,734.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,60	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	NAME OF THE PROPERTY OF THE PR	1,218,755.00	1,227,630.00	664,422.02	1,203,649.00	0.00	V. G 78
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(450,655.00)	(459,530,00)	(227,456.72)	(435,549.00)		
D. OTHER FINANCING SOURCES/USES					Activities and the second seco	THE RESERVE OF THE PROPERTY OF	Total disease paper were
Interfund Transfers     Transfers in	8900-8929	450,655.00	459,530.00	0.00	435,549.00	(23,981,00)	-5.2%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	9.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		450,655,00	459,530.00	0.00	435,549.00		

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Description Parameter and Control of the Control of	tesource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							-30 as 256
BALANGE (C + Q4)		0.00	0.00	(227,456.72)	0.00		*******
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	14,755.00	14,755.00		14,755.00	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)		14,755.00	14,755.00		14,755.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		14,755.00	14,755.00		14,755.00		
2) Ending Balance, June 30 (E + F1e)		14,755.00	14,755.00		14,755.00		
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 c) Committed	9740	14,755.00	14,755,00		14,755.00		
Stabilization Arrangements	9750	0.00	9,00		0.00		
Other Commitments d) Assigned	9760	0.00	0,00	6	0.00		
Other Assignments	9760	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0,00	0.00		0.00		

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Description R	esource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
Child Nutrition Programs	8220	132,000.00	132,000.00	47,226,07	132,000.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		132,000.00	132,000.00	47,226,07	132,000.00	0.00	0.0%
OTHER STATE REVENUE			- Anna Anna Anna Anna Anna Anna Anna Ann				
Child Nutrition Programs	8526	9,000.00	9,000.00	3,501.65	9,000.00	0.00	0.0%
All Other State Revenue	8599	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		9,000.00	9,000.00	3,501.65	9,000.00	00.0	0.0%
OTHER LOCAL REVENUE							
Sales			THE PROPERTY OF THE PROPERTY O				
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634	616,000.00	616,000.00	381,596.51	616,000.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0,00	0.00	0.0%
Interest	8660	0.00	0.00	(119.93)	00.0	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	00.00	0.00	0.00	0.00	0.0%
Fees and Contracts							- Control of the cont
Interagency Services	8677	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	11,100.00	11,100.00	4,761.00	11,100.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		627,100.00	627,100.00	386,237.58	627,100.00	0.00	0.0%
TOTAL REVENUES		768,100.00	768,100.00	436,965.30	768,100.00		

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Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES						Palainte (Antomography Arbon A	New York and Advances more
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0,00	0.00	0.00	0,00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	240,719.00	241,659.00	128,158.29	243,562.00	(1,903.00)	-0.8%
Classified Supervisors' and Administrators' Salaries	2300	287,201.00	287,201.00	158,933.40	277.862.00	9,339.00	3.3%
Clerical, Technical and Office Salaries	2400	28,465.00	28,372.00	15,844.69	28,372.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.90	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		556,385.00	557,232.00	302,936.38	549,796.00	7,436.00	1.3%
EMPLOYEE BENEFITS							To a second
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	89,779.00	90,774.00	48,421.39	87,996.00	2,778,00	3.1%
OASDI/Medicare/Alternative	3301-3302	41,744.00	41.913.00	21,460.17	40,657.00	1,256.00	3.0%
Health and Welfare Benefits	3401-3402	124,228.00	129,865.00	72,789.78	125,221.00	4,644.00	3.6%
Unemployment insurance	3501-3502	286.00	289.00	147.08	282.00	7,00	2.4%
Workers' Compensation	3601-3602	7,671.00	7,703.00	4,179.02	7,600.00	103.00	1.3%
OPEB, Allocated	3701-3702	2,076.00	1,628.00	951.00	951.00	677.00	41.6%
OPEB, Active Employees	3751-3752	16,672.00	16,992.00	9,912.00	9,912.00	7,080.00	41.7%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		262,456.00	289,164.00	157,860.44	272,619.00	16,545.00	5.7%
BOOKS AND SUPPLIES	ALA-Q-R-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P		-	7			AND WATER AND A STATE AND A ST
Books and Other Reference Materials	4200	200.00	200.00	0.00	200.00	0.00	0.0%
Materials and Supplies	4300	21,300.00	21,300.00	13,719.90	21,300.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	347,000.00	347,000.00	183,756.95	347,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		368,500,00	368,500.00	197,476.85	368,500.00	0,00	0.0%

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Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	3,900.00	5,220.00	1,926.38	5,220.00	0.00	0.0%
Dues and Memberships	5300	500.00	500.00	432,00	500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	6.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.60	0.00	0.00	0.0%
Professional/Consulling Services and Operating Expenditures	5800	7,014,00	7,014.00	3,789.97	7,014.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,414.00	12,734.00	6,148.35	12,734.00	0,00	0.0%
CAPITAL OUTLAY			anni anni				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							aga da
Debt Service							AVA-MACKET
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	-	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,218,755.00	1,227,630.00	664,422,02	1,203,649.00		

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Description Resource Co	professional designation of the control of the cont	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				The state of the s	Second se	One of the house of the same o	
INTERFUND TRANSFERS IN					Principals and the state of the		A PARTY OF THE PAR
From: General Fund	8916	450,655,00	459,530.00	0.00	435,549.00	(23,981,00)	-5.2%
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		450,655 <u>.0</u> 0	459,530,00	0.00	435,549.00	(23,981.00)	-5.2%
INTERFUND TRANSFERS OUT					AND		
Olher Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							ngthéasannachaige
Other Sources							otafathos-use
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds							enedestra
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES	a.c.	***					
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	0.60	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	Ð.00	0.00	0.00	0.0%
CONTRIBUTIONS		and the second					
Contributions from Unrestricted Revenues	0868	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	00.0	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES {a - b + c - d + e}		450,655.00	459,530.00	0.00	435,549.00		w.v./3

Tamalpais Union High Marin County

#### Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 13I

Printed: 3/1/2016 11:07 AM

		2015/16
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	14,755.00
Total, Restr	icted Balance	14,755.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					TO THE REAL PROPERTY OF THE PR	A STATE OF THE PARTY OF THE PAR	
1) LCFF Sources	8010-8099	357,000.00	357,000,00	0.00	357,000.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	00.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	9,00	0.00	0.00		0.0%
4) Other Local Revenue	8600-8799	1,000.00	1,000.00	1,074.58	1,000.00	0,00	0.0%
5) TOTAL REVENUES		358,000.00	358,000,00	1,074.58	358,000.00		
B. EXPENDITURES					The second secon	Concernment of the second seco	100 a 10
1) Certificated Salaries	1000-1999	00.0	0.00	0.00	0.00	0,00	0,0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Emptoyee Benefits	3000-3999	6.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	358,000.00	358,000.00	61,904,77	358,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.60	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		358,000.00	358.000.00	61,904,77	358,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	0.00	(60,830,19)	0.00		ations were consequent
D. OTHER FINANCING SOURCES/USES	yearguest sprinched (1965) 96) Art Will propulse was a propulse accomplished the Will Will Will Will Will Will Will Wil		MATERIAL CONTINUES AND		one and the second seco	Michigan Brown Charles Commence	
interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.08	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	00.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.60	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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	karannya perintukan serintah didaktikan berahan berahan kananya nyepen teraha pelantah diberaha ka		PANAROTERA VISAREN EN ERRETE E	Angum and reference (1000) and 1000 and	NAC STOCK OF STANSAGE	ng of the first function and the first of th	A CONTRACTOR OF THE PERSON OF
Description Research	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							00.00
BALANCE (C + D4)	NATIONAL AND A SECURE OF THE PROPERTY OF THE P	0.00	0.00	(60,830,19)	0.00	Name and the second second	
F. FUND BALANCE, RESERVES							
1) Seginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,290,041.85	1,527,614.38		1,527,614.38	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1,290,041.85	1,527,614.38		1,527,614.38		
d) Other Restatements	9795	0,00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,290,041.85	1,527,614.38		1,527,614.38		
2) Ending Balance, June 30 (E + F1e)		1,290,041.85	1,527,614.38		1,527,614.38		
Components of Ending Fund Balance							
a) Nonspendeble							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0,00		6.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00	865	0.00		
Other Committments	9760	0.00	0.00		0.00	576576 6466	
d) Assigned							
Other Assignments	9780	1,290,041.85	1,527,614,38		1,527,614.38		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainlies	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	357,000,00	357,000.00	0.00	357,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			357,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE				and a second				
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	1,074.58	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	9,00	0.00	0.0%
Other Local Revenue					1			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE	···		1,000.00	1,000.00	1,074.58	1,000,00	0.00	0.0%
TOTAL REVENUES Introduction and translation and annual project construction and another international party party construction and an or			358,000.00	358,000.00	1,074,58	358,000.00		

	ORANO CONTRACTOR OF THE PROPERTY OF THE PROPER	ANT CONTROL OF CONTROL TO ANTIQUE	Page 1 Comment of the	The state of the s	general manifestation of the anti-	TOPPONTATION STATES AND	MATERIAL SECTIONAL PROPERTY OF THE PROPERTY OF
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00				
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	00.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0,0%
OPEB. Active Employees	3751-3752	0.00	0.00	9.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	5501-0502	0.00		0.00	0.00	0.00	0,0%
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0,00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							V.V.
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	2.00			
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	00.00	0.00	0.00	0.0%
CAPITAL OUTLAY		5.00		0.00	0,00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.00/
Buildings and improvements of Buildings	6200	358,000.00	358,000.00	61,904.77	358,000.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		358,000.00	358,000.00	61,904,77	358,000.00		0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		200,000.50	V30,000,00	01,304.77	030,000,00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	2.00	0.00
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00		0.00	0.00	0.0%
		4.30	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		358.000.00	358,000.00	61,904.77	358,000,00	CONTRACTOR CONTRACTOR TO THE TOP THE TOP TO	TOWNSHIELD MYOURSEN

Description	des Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSPERS IN							
Other Authorized interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					-	5,50	0.076
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					5.30	0.00	0.076
SOURCES							ed processor vinetnostas
Other Sources							Complete
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			-				NE CANCEL
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES					0.00	0.00	0.0765
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						0.00	0.078
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0,00	0,0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
			9.30	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	And the state of t	0,00	0.00	0.00	0.00		-

Tamalpais Union High Marin County

#### Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 14I

		2015/16
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,000.00	1,000.00	794.04	1,000.00	0.00	0.0%
5) TOTAL REVENUES		1,000.00	1,000.00	794.04	1,000.00		50 50
B. EXPENDITURES					TATAL TO SERVICE AND SERVICE A	CONTROL OF THE PARTY OF THE PAR	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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 Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	and in device a second control of the control of th	0.00	0.00	0.00	0.00	9	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		1,000,00					
D. OTHER FINANCING SOURCES/USES	PRICE TO A METER AND METER AND METERS (ALL MATERIAL PARTY OF A TOTAL AND A STATE AND A STATE AND A STATE AND A	1,000,00	1,000.00	794.04	1,000.00	to A vegrapor estatura atamatura de destatura de la vegrapor de la	N. N. P. M. P. M. P. M. B. M. P. M. B. M.
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0,00	0.00	5.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)	STANDATORIUS PROGRAMA	1,000.00	1,000.00	794.04	1.000.00	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	THE WALLES
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,017,859.66	1,020,090.18		1,020,090.18	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)		1,017,859.66	1,020,090.18		1,020,090.18		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,017,859.66	1,020,090.18		1,020,090.18		
2) Ending Balance, June 30 (E + F1e)		1,018,859.66	1,021,090,18		1,021,090.18		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0,00		
Stores	9712	0.00	6.00		0.00		
Prepaid Expanditures	9713	0.00	0.00		0.00		
Alf Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments	9780	1,018,859,66	1,021,090.18		1,021,090,18		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 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	Ø.00	0.0%
interest	8660	1,000.00	1,000.00	794.04	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	6,00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,000.00	1,000.00	794.04	1,000.00	0.00	0.0%
TOTAL REVENUES		1,000.00	1,000.00	794.04	1,000.00		
Interfund transfers				Margarette (n. 1944), ser en	MONTH OF THE PROPERTY OF THE P	and the Colorada and Albanda and the colorada and the plant parameters and the colorada and	
INTERFUND TRANSFERS IN	ти постанувания в по						
From: General Fund/CSSF	8912	0,00	Ö.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		0.60	0.00	0.00	00.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	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%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			3.33	<u> </u>	0.00	0.00	0.0%
SOURCES			The state of the s				
Other Sources			OTTO A REPORT TO A				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0,00	0.60	0.00	0.00	00.0	0.0%
Transfers 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			
CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	6.00	0.00	200	
(e) TOTAL. CONTRIBUTIONS				0.00	0.00	0.00	0.0%
172. 22. 30. 30. 31. 30. 30. 30.		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	And the second second	

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Tamalpais Union High Marin County

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

21 65482 0000000 Form 17I

		2015/16
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	Λ ΛΛ
		0.00

Description Reso	urce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Column B & D (F)
A. REVENUES		ang managan ang mga mga ang ang ang					
1) LCFF Sources	8010-8099	0.00	0.00	0.00	8,00	5.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-6799	0.00	0.00	37.86	0.00	0.00	0.0%
5) TOTAL REVENUES	entre de la company de la comp	0.60	0.00	37.86	0.00		
B. EXPENDITURES							and the second second second
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	6.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.60	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	THE FASTING THE STATE OF THE STA	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	•						
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		0.00	0.00	37.86	0.00		
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0,0%
Other Sources/Uses    a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Oiff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							15 miles
BALANCE (C + D4)		0.00	0.00	37.56	0.00		
F. FUND BALANCE, RESERVES						(1)	
1) Beginning Fund Balance						-	
a) As of July 1 - Unaudited	9791	50,540.45	50,582.93		50,582.93	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)		50,540.45	50,582.93		50,582.93		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		50,540,45	50,582.93		50,582.93		
2) Ending Balance, June 30 (E + F1e)		50,540.45	50,582.93		50,582.93		
Components of Ending Fund Balance a) Nonspendable	**************************************						
Revolving Cash	9711	0,00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0,00	0,00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	50,540.45	50,582.93		50,582.93		:: ::: 200 :: : : : : : : : : : : : : : : : : :
e) Unassigned/Unappropriated	and Andrews						
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

21 65482 0000000 Form 19I

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CONTRACTOR	NATIONAL PROPERTY OF THE PROPE	and the second second second		THE PROPERTY OF THE PARTY OF TH	PARTITION OF THE ASSESSMENT OF THE PARTITION OF THE PARTI	PROPERTY AND PROPERTY OF THE P	produkteren en anderskapen en e	Actual Management of the Control of
Description	Resource Codes O	bject 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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	0.00	0.00	37.86	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue		1						
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	***************************************		0.00	0.00	37,86	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	37.86	0.00	The second secon	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B& D (F)
CERTIFICATED SALARIES						>*************************************	
Certificated Teachers' Salaries							
	1100	0,00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	00.0	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00		0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00		0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	*****	0.00		0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		7.00	0.00	0.00	0.00	0.00	0.0%
именти							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.60	0.00	6.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.60	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00		
BOOKS AND SUPPLIES			3,55	3.00	0.00	0.00	0.0%
лиуу жана жана жана жана жана жана жана жа	August Au						Configuration Continues
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0,00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0,00	0.00	0.0%

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Description Resource	Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Cot S & D) (E)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES		No.				(16)	(F)
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0,08	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00		0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	9.00	0.60	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	8,00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY				7			
Land	6100	0.00	0.00	0.00	0,00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	E.						
Other Transfers Out		h-d-research	THE PERSON NAMED IN COLUMN NAM			The second secon	
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		A CONTRACTOR OF THE CONTRACTOR					
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							on particular to the particula
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	N N 2000 CO A STORM CONTROL CO	0.00	0.00	0.00	0.00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS OUT							
Other Authorized Interlund Transfers Out	7619	0.00	0,00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES						V.32	0.07
SOURCES							
Other Sources				TATAL PROPERTY AND ADDRESS OF THE PARTY AND AD			
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	6,00	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					200000000000000000000000000000000000000		
Contributions from Unrestricted Revenues	0868	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EINANGING COMPORTATION							
FOTAL, OTHER FINANCING SOURCES/USES (-b+c-d+e)		0.00	0.00	0.00	0.00		

Tamalpais Union High Marin County

## Second Interim Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 19I

		2015/16
Resource	Description	Projected Year Totals
		A STATE OF THE STA
Total Doctri	otod Dalance	
rotal, Resti	cted Balance	0.00

Description  and representation of the contract of the contrac	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						A STATE OF THE STA	104 mil 102
1) LCFF Sources	9608-0108	0.00	0.00	0.00			
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.06	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	340.36	0.00	0.00	0,0%
5) TOTAL, REVENUES		0.00	0.00	340.36	0.00	0.00	0.0%
B. EXPENDITURES	<u>Marketing of the state of the </u>	SAMONA POR CONTRACTOR OF THE PROPERTY OF THE P	Contraction of the Contraction o	340.30	U GO	The second section of the second section is a second section of the second section of the second section is a second section of the section of the second section of the second section of the second section of the second section of the sec	ade staning
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	6,00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0,00	9.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	350.00	350.00	350.00	0.00	0,0%
5) Services and Other Operating Expenditures	5000-5999	0.00	35,926.80	10,996.61	35,926.80	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	485,173.05	144,159.76	485,173.05	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00		
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	521,449.85	155,506,37	521,449.85	100	
C. EXCESS (DEFICIENCY) OF REVENUES  OVER EXPENDITURES BEFORE OTHER				ON A A A STATE OF THE STATE OF T	Note that the communication of the state of		ON VALUE OF THE OWNER.
FINANCING SOURCES AND USES (A5 - B9)	THE REPORT OF THE PROPERTY AND A THINK HE WAS A THE PROPERTY OF THE PROPERTY O	0.00	(521,449.85)	(155,166,01)	(521,449,85)	THE RESERVE OF THE PERSON OF T	nd//idaeth/hitmidalymyne
D. OTHER FINANCING SOURCES/USES			A STATE OF THE STA				
interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	
b) Uses	7630-7699	0.00	0.00	0.00	0.00		0.0%
3) Contributions	6980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 8 & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	FEEROOM C-Affricial and reference and out-on-p-current inspection of managing and appropriate (sec. 2, 2000) Methods	0.00	(521,449.85)	(155,166.01)	(521,449.85)		Control Profession
F. FUND BALANCE, RESERVES				23,027	У От том при	TO A STATE OF THE PARTY OF THE	жилогоонги имы дравни
1) Beginning Fund Balance	The state of the s						
a) As of July 1 - Unaudited	9791	0.12	521,449.85		521,449,85	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0,12	521,449.85		521,449,85		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.12	521,449.85		521,449.85		
2) Ending Balance, June 30 (E + F1e)		0.12	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable	A Paragraphy and the state of t				A 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
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	6.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Commitments d) Assigned	9760	9.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0,12	0.00		0.00		18 16 S
Reserve for Economic Uncertainties	9789	0.00	5.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	Ī	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other			- Art	:			
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies	Addition				-		
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	8518	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00				
Other	8622		0.00	0.00	0,00	0.00	0.0%
Community Redevelopment Funds	0022	0.00	0.00	0,00	0.00	0.00	0,0%
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.60	0.0%
Penalties and Interest from Delinquent				Adaptive			
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0,00	0.00	340.36	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				2.330	V.30	V.00	0.076
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	6,00	340.36	0.00		
TOTAL, REVENUES	***************************************	0.00	0.00	340.36	0.00	0.00	0.0%

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	00,00		0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00		0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0,00	0,00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		5.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES					100	1909 20	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0,00	350.00	350.00	350.00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	350.00	350.00	350.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.60	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	6.00	0,00	0.00	0.00	9.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	35,926,80	10,996,61	35,926.80	0.00	0.0%
Communications	5900	0.00	0,00	0.00	0,00	0.60	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	0.00	35,926.80	10,996.61	35,926.80	0.00	0.0%

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<u>Description</u> p	lesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						anning the second	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0,00	9.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	485,173.05	144,159.76	485,173.05	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.50	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	485,173.05	144,159.76	485,173.05	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out			Y				
All Other Transfers Out to All Others	7299 ·	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	521,449.85	155,506.37	521.449.85	2	

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				The state of the s	CANADAN CONTRACTOR CON	The second secon	one construction of the second
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	6.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	00,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES	TO CONTRACT OF THE CONTRACT OF			·			
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds  Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0,00	0.0%
USES	and a second sec	and the state of t		рууч			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0,0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	in in annual page.						
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Tamalpais Union High Marin County

### Second Interim Building Fund Exhibit: Restricted Balance Detail

21 65482 0000000 Form 21I

Resource Description	2015/16 Projected Year Totals
Total, Restricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		and for a some and for the sound of					
1) LCFF Sources	8010-6099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00		0.0%
4) Olher Local Revenue	8600-8799	0.00	0.00	1,437.43	0.00		0.0%
5) TOTAL, REVENUES	Selim (same_page_value) and selected by the control of the control	0,00	0.80	1,437,43	0.00		
B. EXPENDITURES			and the second s	A Charles of the Char	NACES AND	The State of the S	ALTERNATION OF THE PROPERTY OF
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	50,977.00	0.00	50,977.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	50,000.00	24,785.00	50,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	204,591,00	191,578.84	204,591.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,					TO THE PARTY AND	
Costs)	7400-7499	0.00	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES	######################################	0.00	305,568.00	216,363,84	305,558.00		- Maria (Maria
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)	Carlo Marko Communication (Carlo Carlo Car	0.00	(305,568.00)	(214,926,41)	(305,568,00)	CONTRACTOR OF THE PROPERTY OF	enar)minumenences
D. OTHER FINANCING SOURCES/USES		To proceed the		a property and a second		villa manada di	
Interfund Transfers     a) Transfers in	8900-8929	0.00	270,000.00	0.00	270,000.00	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	00.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	270,000.00	0.00	270,000,00	0.00	0.0%

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Description	Resource Codes Object Codes	Origînal 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)	AND AND THE CONTRACT AND	0.00	(35,568.00)	(214,926.41)	(35,568,00)		
F. FUND BALANCE, RESERVES			A CONTRACT OF THE PROPERTY OF			HARCON METERS TO TOTAL CONTRACTOR MANAGEMENT AND	etrandiculuidade illandições (especie)
Beginning Fund Balance     As of July 1 - Unaudited	9791	1,786,717.02	2,079,014,88		2,079,014.88	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		1,786,717.02	2,079.014.88		2,079,014.88		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,786,717.02	2,079,014.88		2,079,014.88		
2) Ending Balance, June 30 (E + F1e)		1,785,717.02	2,043,446.88		2,043,446.88		
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		
Alf Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed	9740	0.00	0,00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	D.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	1,786,717.02	2,043,446.88		2,043,446.88		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0,00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	6.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	9.60	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue					t-ti-			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,437,43	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				and a second				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,437.43	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	1,437.43	0.00		

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Description R	esource 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)
CLASSIFIED SALARIES						\\\\	
			- Paragraphic American Company				
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0,0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS					TRY AND THE STATE OF THE STATE		
STRS	3101-3102	0.00	0.00	0.00	0.00		
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	8.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00		0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00		0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	00,0	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS	3901-3902		0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.00	0.00	0.00	0,00	0,00	0.0%
DOGG RIM GOFFEILS							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	6.00	50,977,00	0.00	50,977.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0,00	50,977.00	0.00	50,977.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	· ·						
Subagreements for Services	5100	0,00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	00,00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0,0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and						2.20	<b>₩,₩</b> 76
Operating Expenditures	5800	00.00	50,000,00	24,785.00	50,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	IRES	0.00	50,000.00	24,785.00	50,000.00	0.00	0.0%

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Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Lend		6100	0.00	0.00	0.00	00.0	0.00	0.0%
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	204,591.00	191,578.84	204,591.00	9.00	0,0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	9.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	204,591.00	191,578.64	204,591.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			THE PARTY OF THE P					3147
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	305,568.00	216.363.84	305,568.00		

## 2015-16 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Cescription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	00.0	270,000.00	0.00	270,000.00	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	270,000.00	0.00	270,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							2.070
To: General Fund/CSSF	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%
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	6.00	0.00	0,00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	5.00	0,00	0.00	0.00	0.00	0.0%
Other Sources					11		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	200	2.22	
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds					0.00	0.00	₩0.0
	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 USES		0.00	0.00	0.00	0.00	0.00	0.0%
5525							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		00,0	270,000.00	0.00	270,000.00		

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

21 65482 0000000 Form 40I

2015/16
Projected Year Totals
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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)
A. REVENUES							the second second
1) LCFF Sources	8010-8099	0.00	00.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.06	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	20,00	20.00	21,424.87	3,460.00	3,440.00	17200.0%
5) TOTAL REVENUES		20.00	20.00	21,424.87	3,460,00		0.00
B. EXPENSES				eman experimental a describe for the following state of the followin	CONTROL SEASON S	PORTON CONTROL CONTROL ESTE ESTE ESTE ESTE ESTE ESTE ESTE EST	AND LINE CONTRACTOR
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	00,0	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	3,439.32	3,440.00	(3,440.00)	New
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.60	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	0.00	3,439.32	3,440.00	0.00	0.076
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER		and debrec bright will color by the probability produces to symmetry		NVICE HOLDEN STATE OF THE STATE	Martin Addition of the Control of th		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES	994501444CCLASCECCOAPEPACHTSCSAYYARASSONSONSONSONSONSONSONSONSONSONSONSONSON	20.00	20.00	17,985.55	20.00	and to the state of the state o	Market and the section of the sectio
1) Interfund Transfers						100	
a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.001	0.0%

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## 2015-16 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description  The State of Control	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (f)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)		20.00	20.00		٠,		100 25 0
F. NET POSITION	AND	erromente en	ZV.CU	17 985 55	20.00	лан ( меданам түнүн түсктүн 10 сол ламысот айы	See Li Commence de la
Beginning Net Position     a) As of July 1 - Unaudited	9791	34,625.05	42,936,45		40.000.45		
b) Audit Adjustments	9793	0.00	0.00		42,936,45 0.00	0.00 0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		34,625.05	42,936.45		42,936,45		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)	in the contract of the contrac	34,625.05	42,936.45		42,936,45		
2) Ending Net Position, June 30 (E + F1e)	rwanta	34,645.05	42,956.45		42,956.45		
Components of Ending Net Position							
a) Net Investment in Capital Assets	9796	0.00	0.00		0.00		
b) Restricted Net Position	9797	0,00	0.00		0,00		
c) Unrestricted Net Position	9790	34.545.05	42,956.45		42,956.45		

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## 2015-16 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	ource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
OTHER LOCAL REVENUE			107	(4)	(9)	(5)	(F)
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	20.00	20.00	34,75	20.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8652	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
in-District Premiums/Contributions	8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689	0.00	<b>0.00</b>	0.00	06,0	0,00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	21,390.12	3,440.00	3,440.00	New
All Other Transfers in from All Others	8799	0.00	0.00	6.00	0,00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE		20.00	20.00	21,424.87	3,460.00	3,440.00	
TOTAL REVENUES	1	20.00	20.00	21,424,87	3,460.00		

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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)
CERTIFICATED SALARIES		2000000	A NATIONAL AND AND THE PROPERTY OF THE PROPERT	A CONTRACTOR OF THE PARTY OF TH	etteritationettienet i minkan ykspar errogene yvangagen	A THE THE PARTY OF	menoused in the second
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.60	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.60	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	6.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.90	0.0%
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.60	0.0%
BOOKS AND SUPPLIES					L.		
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	3,439.32	3,440.00	(3,440.00)	New
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	3,439.32	3,440.00	(3,440.00)	New
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	8.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0,00	0.60	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.60	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS		0.00	6.00	0.00	0.00	0.00	0.0%

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## 2015-16 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

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)
DEPRECIATION							
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.60	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES							
INTERFUND TRANSFERS	THE RESERVE THE PROPERTY OF TH	0.00	0,00	3,439,32 ************************************	3,440.00	NEW (COMPANY)	
INTERFUND TRANSFERS IN	TEPPETONAN						
Other Authorized interfund Transfers In	8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	06.0	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
			- Table	-			
Transfers 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	9.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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## Second Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

21 65482 0000000 Form 67I

	2015/16
Resource Description	Projected Year Totals
Total, Restricted Net Position	0.00

Separate Control			SPACES CONTRACTOR CONT			Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA			The second secon	The state of the s		The state of the s
Includes Opportunity Classes, Home &	urosecraturo.					-
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School	NO D DANG ACTIONS AND ACTIONS	**************************************				
ADA)	4,255.81	4,282.00	4,248.00	4,248.00	(34.00)	-1%
Total Basic Aid Choice/Court Ordered     Voluntary Pupil Transfer Regular ADA     Includes Opportunity Classes, Home &     Hospital, Special Day Class, Continuation     Education, Special Education NPS/LCI     and Extended Year, and Community Day	mentina di disposita di disposit	**************************************				
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	4,255.81	4,282.00	4,248.00	4,248.00	(34.00)	-1%
5. District Funded County Program ADA	1,250.01	1 4,202.00	7,240.00	4,240.00	(34.00)	-176
a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	24.00	24.00	24.00	24.00	0.00	0%
c. Special Education-NPS/LCI	5.37	4.96	5.05	5.05	0.09	2%
d. Special Education Extended Year	2.64	2.64	2.64	2.64	0.00	0%
e. Other County Operated Programs;     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools, Technical, Agricultural, and Natural     Programs Consequition Schools		4.00				
Resource Conservation Schools f. County School Tuition Fund	1.18	1.00	1.18	1.18	0.18	18%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	33.19	32.60	32.87	32.87	0.27	1%
6. TOTAL DISTRICT ADA	PATE CALLED					
(Sum of Line A4 and Line A5g)	4,289.00	4,314.60	4,280.87	4,280.87	(33.73)	-1%
7. Adults in Correctional Facilities	0,00	0.00	0.00	0.00	0.00	0%
Charter School ADA     (Enter Charter School ADA using						
Tab C. Charter School ADA)		0.00.00000		30000	2000	

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION				4.650 m/s/4 (millionian) imperior (millionian) (millionian) (millionian) (millionian)	in the second second to the second	The second secon
1. County Program Alternative Education ADA	Anna anna anna anna anna anna anna anna	anner ann an ann an Aire a	popularing and a proportion of the same of	00000000000000000000000000000000000000	NOCCOLO CONTRACTOR CON	
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,			4.00	0.00	0.00	U /0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						0,70
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA			•			
a. County Community Schools						
per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools, Technical, Agricultural, and Natural						ACCOUNTS OF A CONTRACT OF A CO
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						i i
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	and the same of th					
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)	A STATE OF THE STA		AND THE RESERVE OF THE PERSON		SWORTOWAY WATER STREET	

Aarin County		a kerangan menganan menganan perkebahan	ang kana a kun da ka	giverballed delt entrocket von entrocken gewone gewone gewone gewone gewone	(No obilitaria in construinte de la co	Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	ACTION CONTROL OF CONT	ikeettiisiseen sii maanaa järja jälikeetti ja	chamintonian elektronik (nervenus)	97	Security State (1994) (1994) (1994) (1994) (1994)	O MANUTE THE THE PROPERTY OF THE PARTY OF TH
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 i	use this workshee	t to report ADA t	or those charter	schools.
Charter schools reporting SACS financial data separated	y from their autho	rizing LEAs in Fo	and 01 or Fund 62	use this workst	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative	9		1	0.00	0.00	0/
Education ADA	ensistre.					
<ul> <li>County Group Home and Institution Pupils</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Juvenile Halls, Homes, and Camps</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	emanuel d					
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA	11					
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA					***************************************	
County Community Schools     per EC 1981(a)(b)&(d)						
	0.00	0.00	0,00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs;	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	4					
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00		-
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA	Relevance .					
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	00/
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
### ##################################	AND THE RESIDENCE OF THE PARTY	THE RESERVE THE PROPERTY OF THE PARTY OF THE	homesomere meneral vision and	0.00	AND THE PROPERTY OF THE PROPER	U / C
FUND 09 or 62: Charter School ADA corresponding	, to CACC finance	ini data vanada	at to Francis 64 and	~l 00		
	i to sacs imanc	iai data reporte	a in Fund V1 or i	-und 62.	PARTIES AND	40000W008K000000000000000000000000000000
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA		***************************************				
County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	O. Garage			į		
Alternative Education ADA				TOPPOS		
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA			7			
County Community Schools     per EC 1981(a)(b)&(d)	and the same	عسد				
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
Special Education-Special Day Class     Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day	CONTRACTOR OF THE PROPERTY OF					
Opportunity Classes, Specialized Secondary	The state of the s			1	II.	
Schools, Technical, Agricultural, and Natural	NAME OF THE PARTY				1	
Resource Conservation Schools	0.00	0.00	0.00	0.00	2.00	M.K.Z
f. Total, Charter School Funded County	0.00	0.00	0,60	0.00	0.00	0%
Program ADA	one one of the other of the oth					
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	7.07
3. TOTAL CHARTER SCHOOL ADA	0.00	0.00	U.UU	0.00	0.00	0%
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	00/
. TOTAL CHARTER SCHOOL ADA	None of the last o		DV.V	V.00	0.00	0%
Reported in Fund 01, 09, or 62		ĺ				
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%
では、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	ะการเกาะการเกาะการเกาะการการการการการการการกา	and the second		NETTONIA PROPERTY AND A STATE OF THE PERSON	**************************************	0 / V

## Part I - General Administrative Share of Plant Services Costs

cos calc usir	mornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion tests (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of culation of the plant services costs attributed to general administration and included in the pool is standardized and aurage the percentage of salaries and benefits relating to general administration as proxy for the percentage of square fooleting to general administration.	ffices. The tomated
A.	<ol> <li>Salaries and Benefits - Other General Administration and Centralized Data Processing</li> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll</li> </ol>	2,982,134.00
	<ul> <li>a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> <li>b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.</li> </ul>	
B.	Salaries and Benefits - All Other Activities  1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	55,853,371.00
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	5.34%

## Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Α.	Normal	Separation	Costs	(optional)
----	--------	------------	-------	------------

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

## Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.0	00
-----	----

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		lirect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,723,554.00
	2.	· · · · · · · · · · · · · · · · · · ·	A. 11 A. 0,007.00
	3.	(Function 7700, objects 1000-5999, minus Line B10)	1,670,499.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	50,000.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	6.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	425,128.12
	O.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. 9.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,869,181.12
	10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	(618,396.56)
			4,250,784.56
В.		se Costs	S O
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	42,802,963.30
	2. 3.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,171,860.30
	3. 4.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,444,981.37
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,373,952.84
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	272,249.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	<u>0.00</u> 801,474.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	45,697.00
	10.	The state of the s	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	297.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	- Constitution
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,536,072.57
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	±
	13.	Adjustment for Employment Separation Costs  a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,431,317.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,203,649.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	71,084,513.38
C.	(Fo	light Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	6.85%
ח		iminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2016-17 see www.cde.ca.gov/fg/ac/ic)	Section 1
		e A10 divided by Line B18)	5.98%
Julio de la companya della companya	COLORID WATEROO		725442 WESSEN, TORROW TORREST CHARACTER ST.

## Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	4,869,181.12
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(220,215.24)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fon	ward adjustment for under- or over-recovery in the current year	
	Unde cost r	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.41%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.41%) times Part III, Line B18) or (the highest rate used to er costs from any program (9.32%) times Part III, Line B18); zero if positive	(618,396.56)
D.		ry carry-forward adjustment (Line C1 or C2)	(618,396.56)
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the cold recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.98%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-309,198.28) is applied to the current year calculation and the remainder (\$-309,198.28) is deferred to one or more future years:	6.41%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-206,132.19) is applied to the current year calculation and the remainder (\$-412,264.37) is deferred to one or more future years:	6.56%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-forw Option 2 o	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(618,396.56)

## Second Interim 2015-16 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

21 65482 0000000 Form ICR

Approved indirect cost rate: 7.41%

Printed: 3/1/2016 11:09 AM

Highest rate used in any program: 9.32%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	228.867.00	14 692 00	e 400/
01	3310	1,384,527.00	14,683.00 103,740.00	6.42% 7.49%
01	3327	245,000.00	18,155.00	7.41%
01	3550	54,286.00	5,062.00	9.32%
01	4035	118,861.68	8,278.00	6.96%
01	4201	8,349.81	448.00	5.37%
01	6500	7,040,713.37	504,775.00	7.17%
01	6512	780,409.00	51,230.00	6.56%
01	7091	86,584.00	6,416.00	7.41%
11	6391	503,810.00	25,190.00	5.00%
11	9010	792,546.00	32,516.00	4.10%

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		Projected Year	%		96	
		Totals	Change	2016-17	Change	2017-18
Description	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
THE PROPERTY OF THE PROPERTY O	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C an current year - Column A - is extracted)	d E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	53,888,928.00	4.84%	56,498,328.00	4.97%	59,307,428.00
2. Federal Revenues	8100-8299	0.00	0,00%	0,00	0,00%	0.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	2,868,932,00	-40,77%	1,699,132.00	-54,57%	771,932.00
5. Other Financing Sources	8000-8799	10,430,548,00	2.36%	10,676,248.00	2.38%	10,930,648.00
a. Transfers in	8900-8929	0.00	0.00%	0.00	0,00%	0.00
b. Other Sources	8930-8979	0.00	0,00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(10,016,719.68)	4.53%	(10,470,860.00)	4,08%	(10,898,279.00)
6. Total (Sum lines A1 thru A5c)		57,171,688.32	2,15%	58,402,848.00	2.93%	60,111,729.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				29,939,762.00		31,409,962,00
b. Step & Column Adjustment				461,100.00		483,700.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,009,100.00		1,039,700.00
<ul> <li>e. Total Certificated Salaries (Sum lines B1a thru B1d)</li> </ul>	1000-1999	29,939,762,00	4.91%	31,409,962.00	4.85%	32,933,362.00
2. Classified Salaries						
a. Base Salaries				7,422,297.00		7,498,397.00
b. Step & Column Adjustment				130,600,00		132,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(54,500.00)		(7,200.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,422,297.00	1.03%	7,498,397.00	1.66%	7,623,197.00
3. Employee Benefits	3000-3999	12,520,889.00	11.31%	13,937,189.00	10.98%	15,468,089.00
4. Books and Supplies	4000-4999	1,938,821.86	0,00%	1,938,822,00	0.00%	1,938,822.00
5. Services and Other Operating Expenditures	5000-5999	5,557,488,00	0.68%	5,595,088,00	0.00%	5,595,088.00
6. Capital Outlay	6000-6999	45,464,00	0.00%	45,464.00	0.00%	45,464.00
<ol><li>Other Outgo (excluding Transfers of Indirect Costs)</li></ol>	7100-7299, 7400-7499	115,901.00	103.45%	235.801.00	0.00%	235,801,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(770,493.00)	0.00%	(770,493.00)	0.00%	(770,493,00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	803,331.00	5.25%	845,531.00	5.49%	891,931.00
b. Other Uses	7630-7699	500,000.00	-100.00%	0.00	0.00%	0,00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		58,073,460.86	4.58%	60,735,761.00	5.31%	63,961,261.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				in the second		
(Line A6 minus line B11)	ANADAN SANDONINI MARKATANI MARKATANI MARKATANI MARKATANI MARKATANI MARKATANI MARKATANI MARKATANI MARKATANI MAR	(901,772.54)		(2.332,913.00)		(3,849,532.00)
D. FUND BALANCE						
<ol> <li>Net Beginning Fund Balance (Form 011, line F1e)</li> </ol>		25,553,717.99		24,651,945.45		22,319,032,45
2. Ending Fund Balance (Sum lines C and D1)		24,651,945.45		22,319,032.45		18,469,500,45
3. Components of Ending Fund Balance (Form 011)		and and				
a. Nonspendable	9710-9719	12,000.00		12,000,00		12,000.00
b. Restricted	9740					
c. Committed	kidempaki					
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00		3		
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	ECHANIA A	O CONTRACTOR OF THE CONTRACTOR			T	
I. Reserve for Economic Uncertainties	9789	2,351,800.00		2,350,300.00		2,456,500,00
2. Unassigned/Unappropriated	9790	22,288,145.45	69.650 a.	19,956,732.45		16,001,000.45
f. Total Components of Ending Fund Balance	80/Jaffert			e de la companya de l		Federal
(Line D3f must agree with line D2)	TOTAL PROFESSIONAL SECURIO SE CONTRACTO DE LA CONTRACTO DE LA CONTRACTOR D	24,651,945.45	201752-99499200000000000000000000000000000000	22,319,032,45		18,469,500,45

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
E. AVAILABLE RESERVES				THE PARTY OF THE P	\X.(\.)	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,351,800.00		2,350,300,00		2,456,500,00
c. Unassigned/Unappropriated	9790	22,288,145.45		19,956,732,45		16,001,000,45
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0,00				
b. Reserve for Economic Uncertainties	9789	0.00	0.500			**************************************
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		24,639,945.45	6.00	22,307,032,45		18,457,500,45

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

For certificated salary costs, other adjustments include an additional 13.70 FTE in 16/17 and 13.90 FTE in 17/18; plus, in 16/17, an additional 2.0 FTE for Wellness Center Coordinators. For classified salary costs, other adjustments include, for the Wellness Center, an additional 1.0 FTE Outreach Specialist in 16/17 and 1.0 FTE in 17/18. The certificated and classified costs for the 15/16 1% off-salary schedule payment have been removed in 16/17.

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols, E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			A STATE OF THE PROPERTY OF THE	шинин каналитерия (Арап Ко Ангдо Устанулара)	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	and and the second
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES		ACCUPATION OF THE PROPERTY OF				
1. LCFF/Revenue Limit Sources	8010-8099	0.00	5.000	0.00		
2. Federal Revenues	\$100- <b>\$</b> 299	0.00 1,184,617,71	0.00% -10.57%	0,00 1,059,418.00	0.00%	1,059,418
3. Other State Revenues	8300-8599	2,690,494,25	-14,95%	2,288,194.00	0.00%	2,288,19
4. Other Local Revenues	8600-8799	3,471,843.00	0.00%	3,471,843.00	0,00%	3,471,84
5. Other Financing Sources		trotatos.				
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0,00	0.00%	(
c. Contributions	8930-8979 8980-8999	2,489,977.00	-100.00%	(23.00)	0,00%	(2)
6. Total (Sum lines A1 thru A5c)	0200-0229	10,016,719.68	4.53%	10,470,860.00	4.08%	10,898,279
	apanganamanan kahasaman kahasan kahasan kahasan kandaran kandaran kandaran kandaran kandaran kandaran kandaran	19,853,651.64	-12.91%	17,290,292.00	2.47%	17,717,711
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,867,448.00		2,885,428
b. Step & Column Adjustment				44,200.00		44,200
c. Cost-of-Living Adjustment						
d. Other Adjustments				(26,220.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,867,448,00	0.63%	2,885,428.00	1.53%	2,929,628
2. Classified Salaries						
a. Base Salaries				2,418,310.00		2,438,910
b. Step & Column Adjustment				42,600,00		42,600
c. Cost-of-Living Adjustment				12,000.00		74,901
d. Other Adjustments				(22,000,00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,418,310.00	0,85%	2,438,910.00	1.750/	2 101 516
3. Employee Benefits	3000-3999	3,716,796.00	4,76%		1,75%	2.481,510
4. Books and Supplies	4000-4999	2,090,311,74		3,893,696.00	5.81%	4,120,096
5. Services and Other Operating Expenditures	5000-5999	5,119,599,00	-27.27% -7.99%	1,520,212.00	0,00%	1,520,212
6. Capital Outlay	6000-6999			4,710,699.00	0.00%	4,710,699
7. Other Outgo (excluding Transfers of Indirect Costs)		2,701,824.00	-90.68%	251,824,00	0,00%	251,824
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	1,192,105.00	0.00%	1,192,105.00	0.00%	1,192,105
Other Financing Uses     a. Transfers Out	7300-7399 7600-7629	712,787.00	0.00%	712,787.00	0.00%	712,787
b. Other Uses	7630-7699	· · · · · · · · · · · · · · · · · · ·	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)	7030-7099	0.00	0.00%	0,00	0.00%	
11. Total (Sum lines B1 thru B10)		20.020.200.00				**************************************
C. NET INCREASE (DECREASE) IN FUND BALANCE	THE PROPERTY OF THE PROPERTY O	20,819,180.74	-15.44%	17.605,661.00	1.78%	17.918,861
(Line A6 minus line B11)	en e	(0/7 520 10)				
	607794-174-14-14-14-17-14-17-17-17-17-17-17-17-17-17-17-17-17-17-	(965,529,10)		(315,369,00)	Name and Associated Property of the Control of the	(201,150
D. FUND BALANCE						
I. Net Beginning Fund Balance (Form 01I, line F1e)		1,482,048.36		516,519.26		201,150
2. Ending Fund Balance (Sum lines C and D1)	e e e e e e e e e e e e e e e e e e e	516,519.26		201,150.26		O
3. Components of Ending Fund Balance (Form 011)	000			e de la competencia della comp		
a. Nonspendable	9710-9719	0,00			L	
b. Restricted	9740	516,519.26		201,150.26	L	C:04175.4(17)
c. Committed						
Stabilization Arrangements	9750				-0.0500	2 S S S
2. Other Commitments	9760		to Greening of the			
d. Assigned	9780					
e. Unassigned/Unappropriated	and the second					
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00	resident l	(
f. Total Components of Ending Fund Balance			T			
(Line D3f must agree with line D2)		516,519,26		201,150.26		0

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)		
E. AVAILABLE RESERVES					****	COLUMN TO SERVICE AND ADDRESS OF THE PARTY O		
1. General Fund								
a. Stabilization Arrangements	9750							
b. Reserve for Economic Uncertainties	9789							
c. Unassigned/Unappropriated Amount	9790							
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)								
2. Special Reserve Fund - Noncapital Outlay (Fund 17)								
a. Stabilization Arrangements	9750							
b. Reserve for Economic Uncertainties	9789				0.00			
c. Unassigned/Unappropriated	9790							
3. Total Available Reserves (Sum lines Efa thru E2c)	CCA Annual obtion manimum or one of this holls of the first of their				0.00			

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

The certificated and classified costs for the 15/16 1% off-salary schedule payment have been removed in 16/17.

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SACRETURE SACRET		Projected Year	%		%	
STATE OF THE STATE	ese e	Totals	Change	2016-17	Change	2017-18
Description	Object Codes	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E:		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)			354-200			
A. REVENUES AND OTHER FINANCING SOURCES			SW(CO)			
I. LCFF/Revenue Limit Sources	8010-8099	53,888,928.00	4.84%	56,498,328.00	4.97%	59,307,428.00
2. Federal Revenues	8100-8299	1,184,617.71	-10.57%	1,059,418,00	0.00%	1,059,418,00
Other State Revenues     Other Local Revenues	8300-8599	5,559,426.25	-28.28%	3,987,326.00	-23.25%	3,060,126.00
5. Other Financing Sources	8600-8799	13,902,391.00	1,77%	14,148,091.00	1.80%	14,402,491,00
a. Transfers In	8900-8929	0.00	0,00%	0.00		
b. Other Sources	8930-8979	2,489,977,00	~100.00%	(23.00)	0.00%	0.00 (23.00)
c. Contributions	8980-8999	0.00	0.00%	0.00	0,00%	0.00
6. Total (Sum lines A1 thru A5c)		77.025,339.96	-1,73%	75,693,140,00	2.82%	77,829,440,00
B. EXPENDITURES AND OTHER FINANCING USES	THE REAL PROPERTY OF THE PROPE		***************************************	CONTRACTOR OF THE PROPERTY OF	2.04.70	Several Company
1. Certificated Salaries						
a. Base Salaries				32,807,210.00		34,295,390.00
b. Step & Column Adjustment				505,300.00		527,900.00
c. Cost-of-Living Adjustment				0,00	-	0,00
d. Other Adjustments				982,880.00		1,039,700.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	32,807,210.00	4,54%	34,295,390,00	4,57%	35,862,990.00
2. Classified Salaries				21,12,21,230,00	7,0778	33,002,376,00
a. Base Salaries				9,840,607,00		9,937,307.00
b. Step & Column Adjustment				173,200,00	-	174,600.00
c. Cost-of-Living Adjustment			i i	0.00		0.00
d. Other Adjustments				(76,500.00)	-	(7,200.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,840,607.00	0,98%	9,937,307.00	1.68%	10.104,707.00
3. Employee Benefits	3000-3999	16,237,685.00	9.81%	17,830,885.00	9.86%	19,588,185.00
4. Books and Supplies	4000-4999	4,029,133.60	-14,15%	3,459,034,00	0.00%	3,459,034,26
5. Services and Other Operating Expenditures	5000-5999	10,677,087.00	-3.48%	10,305,787.00	0.00%	10,305,787.00
6. Capital Outlay	6000-6999	2,747,288.00	-89.18%	297,288.00	0.00%	297,288,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,308,006,00	9.17%	1,427,906.00	0.00%	1,427,906.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(57,706.00)	0.00%	(57,706,00)	0.00%	(57,706.00)
9. Other Financing Uses			0.0070	(37,700,00)	0.0076	(37,706.00)
a. Transfers Out	7600-7629	803,331.00	5.25%	845,531.00	5.49%	891,931,00
b. Other Uses	7630-7699	500,000.00	-100,00%	0.00	0,00%	0.00
10. Other Adjustments				0,00		0.00
11. Total (Sum lines B1 thru B10)		78,892,641.60	-0.70%	78,341,422.00	4.52%	81,880,122.26
C. NET INCREASE (DECREASE) IN FUND BALANCE				ALCO CONTACTOR NOT ANY LONG AND ACCOUNT OF THE PROPERTY OF THE		ом эме менес моделе и сейтельных положения принцеда
(Line A6 minus line B11)		(1,867,301.64)		(2.648,282.00)		(4,050,682,26)
D. FUND BALANCE				Tab - Chill Bellin S Grandski Alandani Aryaanay ay ay ay ay ah a		West Control of the C
1. Net Beginning Fund Balance (Form 011, line F1e)		27,035,766.35		25,168,464,71		22,520,182,71
2. Ending Fund Balance (Sum lines C and D1)		25,168,464.71	and the second second	22,520,182.71	T	18,469,500,45
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	12,000.00		12,000.00		12,000.00
b. Restricted	9740	516,519.26		201,150.26		0.00
c. Committed					Ī	
I. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0,00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,351,800,00		2,350,300,00		2,456,500,00
2. Unassigned/Unappropriated	9790	22,288,145.45	ľ	19,956,732.45		16,001,000.45
f. Total Components of Ending Fund Balance	opposes and the same opposes a					
(Line D3f must agree with line D2)		25,168,464,71		22,520,182,71		18,469,500,45

\$\$\tag{\text{2}2	G//Armidumusess///cs///Ac/Articles-armi	Because of the second second second second second	and the state of t	characteristication of a security and independent of the	agrandiana kanada menerangan dan menerah kanada sakada	Congression (Constant of the Constant of the C
		Projected Year	**************************************		**************************************	
	01.	Totals	Change	2016-17	Change	2017-18
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection	(Cols. E-C/C)	Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	C OTCO	tanan manan ma	(B)		(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,351,800.00		2,350,300.00		2,456,500.00
c. Unassigned/Unappropriated	9790	22,288,145,45		19,956,732.45		16,001,000.45
d. Negative Restricted Ending Balances			Ì			10,001,000.43
(Negative resources 2000-9999)	9792			0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			10.000			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		24,639,945.45		22,307,032,45		18,457,500.45
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	9,4440041m152046465mcccqcqqqqqqqqqq	31.23%	1	28,47%		22.54%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA);						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Marin County SELPA						
2. Special education pass-through funds					0.000	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00	400000			
2. District ADA						
Used to determine the reserve standard percentage level on line F3d			5 (25)	A Comment		
(Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter pr	ofections)	4,280,87		4,511,87		4,743.87
3. Calculating the Reserves				4,512,07		4,743.67
a. Expenditures and Other Financing Uses (Line B11)		78,892,641,60		78.341,422.00		81,880,122.26
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0,00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		78,892,641.60		78,341,422.00	5 5 5 5 5	
d. Reserve Standard Percentage Level		777,034,077,00		76,341,422,00 \$		81,880,122.26
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		***************************************		
e. Reserve Standard - By Percent (Line F3c times F3d)				3%		3%
f. Reserve Standard - By Amount		2,366,779.25		2,350,242.66		2,456,403,67
-	A. Control of the Con			Wildiam		
(Refer to Form 01CSI, Criterion 10 for calculation details)	, parties of the control of the cont	00.0		0,00		0,00
g. Reserve Standard (Greater of Line F3e or F3f)	Security	2,366,779.25		2,350,242.66		2,456,403.67
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	***************************************	YES		YES		YES

# Second Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

21 65482 0000000 Form NCMOE

	Fur	ids 01, 09, an	2015-16	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	78,892,641.60
B. Less all federal expenditures not allowed for MOE     (Resources 3000-5999, except 3385)	All	All	1000-7999	2,211,451.29
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	272,249.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,733,260.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	115,901.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	803,331.00
6. All Other Financing Uses	All	9100 9200	7699 7651	500,000.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	175,002.00
<ol> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>				The second section of the second section secti
	All	All	8710	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must s in lines B, C D2.		
10. Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				4,599,743.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	435,549.00
2. Expenditures to cover deficits for student body activities		entered. Must tures in lines		
E. Total expenditures subject to MOE	10 10 26 m			
(Line A minus lines B and C10, plus lines D1 and D2)				72,516,996.31

# Second Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

21 65482 0000000 Form NCMOE

Printed: 3/1/2016 11:09 AM

Section II - Expenditures Per ADA		2015-16 Annual ADA/
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		Exps. Per ADA
		4,280.87
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,939.78
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	64,932,645.48	16,389.93
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	64,932,645.48	16,389.93
B. Required effort (Line A.2 times 90%)	58,439,380.93	14,750.94
C. Current year expenditures (Line I.E and Line II.B)	72,516,996.31	16,939.78
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

<sup>\*</sup>Interim Periods - Annual ADA not available from Form Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

# Second Interim 2015-16 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

21 65482 0000000 Form NCMOE

Printed: 3/1/2016 11:09 AM

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section	on III, Line A.1)	*
Description of Adjustments	Total Expenditures	Expenditures Per ADA
	100	
Total adjustments to base expenditures	0.00	0.00

tale.		24) NSFSPSANTAN FRSKriverkario orozzapposansky	energy commenced to the same of the same o	FOR ALL FUNE	Comment was to be a superior of the superior o			general production of the second contract of	MATTER AND PARTY OF LOCAL PROPERTY OF THE PARTY OF THE PA
		Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750	Transfers In	ts - Interfund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
	scription GENERAL FUND	3/30	9/90	7350	7350	8900-8929	7600-7629	9310	9610
- ALDOUR	Expenditure Detail	0.00	0,00	0.00	(57,706.00)				
MONEON MONEON	Other Sources/Uses Detail Fund Reconciliation					0.00	803,331.00		
091	CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	2.00	0.00						
COLUMN	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
101	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail								
200	Other Sources/Uses Detail Fund Reconciliation								
111	ADULT EDUCATION FUND								
Haliston	Expenditure Detail Other Sources/Uses Detail	0,00	0,00	57,706.00	0.00	07 700 80			
	Fund Reconciliation					97,782.00	0.00		
121	CHILD DEVELOPMENT FUND  Expenditure Detail	0.00	0.00	0.00	2.00				
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
121	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0,00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					435,549.00	0.00		
141	DEFERRED MAINTENANCE FUND				254905				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			5.55			
<b>29 79 79 79 79 79 79 79 7</b>	Fund Reconciliation					0.00	0.00		
151	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
MONTH.	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
111	Expenditure Detail	CONTRACTOR OF							l .
en e	Other Sources/Uses Detail Fund Reconciliation				and the second	0.00	0.00		0.0000
181	SCHOOL BUS EMISSIONS REDUCTION FUND								
CONTRACTOR I	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
191	FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0,00	0.00	0.00		0.00		
	Fund Reconciliation						0.00		
201	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS  Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00	0.00	
211	Fund Reconciliation BUILDING FUND								
	Expenditure Detail	0.00	0.00			· ·			iopana a a a
	Other Sources/Uses Detail Fund Reconciliation	your pu				0.00	0.00		
251	CAPITAL FACILITIES FUND								
e de la constante de la consta	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	2.00		
SHOW.	Fund Reconciliation					0.00	0.00		
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		ne alla composition d
251	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND								20.00
,	Expenditure Detail	0.00	0.00						15 2 2 3 5 c
	Other Sources/Uses Detail Fund Reconciliation	diameter and a second				0.00	0.00		
461 :	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	NAME OF THE OWNER							
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			474 444 45			
	Fund Reconciliation					276,000.00	0.00		
491	CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00					20		
	Other Sources/Uses Detail	0.00	0.00	0.000		0.00	0.00		0.0000000
5+1	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND								
J 11	Expenditure Detail						OCT THE COLUMN TWO IS NOT THE COLUMN TWO IS		
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
531	TAX OVERRIDE FUND	3.00						0.00	
	Expenditure Detail Other Sources/Uses Detail	0.00				0.00	0.00		
	Fund Reconciliation					0.00	0.00		
	DEBT SERVICE FUND Expenditure Detail						ry mainte		
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation FOUNDATION PERMANENT FUND								
411	Expenditure Detail	0.00	0.00	0.00	0.00				(5) (5) (5) (6)
	Other Sources/Uses Detail						0.00		
	Fund Reconciliation CAFETERIA ENTERPRISE FUND		\$		Ŷ				
	Expanditure Detail	0.00	0.00	0.00	6.00				
	Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00		

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#### Second Interim 2015-16 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

21 65482 0000000 Form SIAI

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K-12-00-4-12-2-00-4-1-12-2-12-12-12-12-12-12-12-12-12-12-12								
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND			CONTRACTOR OF THE PARTY OF THE	ALL PROPERTY OF STREET, STREET	Water the second second second second	CO-Mark Street has desirable to the state of the party of	***	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	9,00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND	ĺ							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.03		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Olher Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation	i				0.00			
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00			
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detait								and the second second
Other Sources/Uses Detail								
Fund Reconciliation	0.00	2.40		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN		A STATE OF THE PARTY OF THE PAR	Harris and the Control of the Contro	-
CAR ( V ) NO	i (V) L	0.00	57,706.00	(57,706.00)	803,331.00	803,331.00		

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## 2015-16 Second Interim General Fund School District Criteria and Standards Review

21 65482 0000000 Form 01CSI

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 exp	plained and may affect the ir	nterim certification.		
CRITERIA AND STANDARDS		manamanan on terminan kan di salah dari dari dari dari dari dari dari dari	44-ж. өм метер үй тайгар байлан айманда шараа үй өдөгөө бөгөө байлан айман айман айман айман айман айман айман Эмгер байлан айман а	YYZININETTEMETEMPINETE
1. CRITERION: Average Daily Attended	dance			The state of the s
STANDARD: Funded average daily two percent since first interim project	attendance (ADA) for any cotions.	of the current fiscal year or two	subsequent fiscal years has n	ot changed by more than
District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
A. Calculating the District's ADA Variance	diamental de la company de La company de la company d	ECONOMINATION OF THE WAY CONTROL OF THE CONTROL OF	NOTIFIC CONTROL TO A STATE OF THE PROPERTY OF	COOP Health In Control Service Control
DATA ENTRY: First Interim data that exist will be e rear will be extracted; otherwise, enter data for all f	xtracted into the first column, othe iscal years. Estimated Fi		Second Interim Projected Year Tota	Is data that exist for the current
	First Interim Projected Year Totals	Second Interim Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form Al, Lines A6 and C9)	Percent Change	Status
Current Year (2015-16)	4,314.60	4,280.87	-0.8%	Met
st Subsequent Year (2016-17) Ind Subsequent Year (2017-18)	4,519.60	4,511.87	-0.2%	Met
and Subsequent real (2017-16)	4,765.60	4,743.87	-0.5%	Met
B. Comparison of District ADA to the Stan	dard	2014年1月1日 - 1915年 - 1914年 - 1	#1000000 Philade exclusion and accommodate the second of t	The second secon
DATA ENTRY: Enter an explanation if the standard		ons by more than two percent in any	of the current year or two subsequen	nt fiscal years.

#### 2015-16 Second Interim General Fund School District Criteria and Standards Review

21 65482 0000000 Form 01CSI

2. CRITERION: Enrollment				
STANDARD: Projected enrollment first interim projections.	for any of the current fiscal ye	ar or two subsequent fiscal ye	ars has not changed by more	e than two percent since
	t Standard Percentage Range:	-2.0% to +2.0%		
2A. Calculating the District's Enrollment V	ariances			AND THE STATE OF T
DATA ENTRY: First Interim data that exist will be a	extracted; otherwise, enter data into t Enrollme		nter data in the second column for	all fiscal years.
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2015-16)	4,462	4,462	0.0%	Met
1st Subsequent Year (2016-17)	4,704	4,704	0.0%	Met
2nd Subsequent Year (2017-18)	4,948	4,948	0,0%	Met
2B. Comparison of District Enrollment to t	ne Standard			red NTTTESS U Get ESSET for the Commission and property (Despeter V Library Node in Section Section Commission
DATA ENTRY: Enter an explanation if the standard  1a. STANDARD MET - Enrollment projections		projections by more than two perce	nt for the current year and two sub	sequent fiscal years.
Explanation: (required if NOT met)				

### 2015-16 Second Interim General Fund School District Criteria and Standards Review

21 65482 0000000 Form 01CSI

STANDARD: Projected second profiscal years has not increased from	m the historical average ratio fi	dance (ADA) to enrollment r rom the three prior fiscal yea	ratio for any of the current fiscal y ars by more than one half of one	ear or two subsequent percent (0.5%),
3A. Calculating the District's ADA to Enr	ollment Standard		The state of the s	re Marie Mariana esta de la maria de la región y por porte de la companya del companya de la companya del companya de la companya del la companya de la comp
DATA ENTRY: Unaudited Actuals data that exis prior years are preloaded. First Interim data that	t will be extracted into the P-2 ADA or exist will be extracted into the Enrolln	olumn for the First Prior Year; other ment column; otherwise, enter Enr	erwise, enter First Prior Year data. P-2 / rollment data for all fiscal years.	ADA for the second and third
	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 26)	Enrollment		
	(Form A, Lines A6 and C4)	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines A6 and C9)	(Form 01CSI, Item 3A)	of ADA to Enrollment	
Third Prior Year (2012-13)	3,713	3,892	95.4%	
Second Prior Year (2013-14)	3,877	4,039	96,0%	
First Prior Year (2014-15)	3,988	4,166	95.7%	
		Historical Average Ratio:	95.7%	
District's A 3B. Calculating the District's Projected R	DA to Enrollment Standard (histori	cal average ratio plus 0.5%):	96.2%	adanganga bigong godgan 4446-ahi di birin kacalaran bada bada katalangan bada godgan birin birin kacalaran bada Kanadan 1970/1844 birin katalangan birin kacalan di birin bada bada bada bada bada bada godgan panga 4449 panga
DATA ENTRY: Estimated P-2 ADA data that exi extracted.	st will be extracted into the first colum	on for the Current Year; otherwise,	enter data in the first column for all fisc	al years. All other data are
	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form At, Lines A6 and C9)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2015-16)	4,281	4,462	95.9%	Met
1st Subsequent Year (2016-17)	4,512	4,704	95.9%	Met
2nd Subsequent Year (2017-18)	4,744	4,948	95.9%	Met
	(A) MARKET TO THE TOTAL TH	Constitution and property of the State of th		
3C. Comparison of District ADA to Enrol	ment Ratio to the Standard			

California Dept of Education SACS Financial Reporting Software - 2015.2.0 File: csi (Rev 06/09/2015)

Explanation: (required if NOT met)

### 2015-16 Second Interim General Fund School District Criteria and Standards Review

21 65482 0000000 Form 01CSi

4. CRITERION: LCFF Revenue				
STANDARD: Projected LCFF revisince first interim projections.	venue for any of the current fisc	cal year or two subsequent fisc	al years has not changed by n	nore than two percent
District's LCFF Reven	ue Standard Percentage Range:	-2.0% to +2.0%		
4A. Calculating the District's Projected C	hange in LCFF Revenue	PAMESI UMAS SALASA SALA	rhandida Gibar hiidia asamang gapuna katalang pengangan pengangan pengangan pengangan pengangan pengangan penga Pengangan pengangan	COMMINISTRAÇÃO DE COMMINISTRAÇÃO DE COMMINISTRAÇÃO DE COMMINISTRAÇÃO DE COMMINISTRAÇÃO DE COMMINISTRAÇÃO DE COM COMMINISTRAÇÃO DE COMMINISTRAÇÃO DE COMINISTRAÇÃO DE
DATA ENTRY: First Interim data that exist will be subsequent years.	extracted; otherwise, enter data into	the first column. In the Second Interi	m column, Current Year data are ex	tracted; enter data for the two
	LCFF Rev	venue		
	(Fund 01, Objects 8011	, 8012, 8020-8089)		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2015-16)	53,946,756.00	54,245,928.00	0.6%	Met
1st Subsequent Year (2016-17)	56,198,056.00	56,498,328.00	0.5%	Met
2nd Subsequent Year (2017-18)	58,934,656.00	59,307,428.00	0.6%	Met
4B. Comparison of District LCFF Revenue	nanthementermenters (natural properties of the standard of the		ortiseksistoriaaniaminin meeteeteeteeteeteeteeteeteeteeteeteeteet	en e
DATA ENTRY: Enter an explanation if the standa	rd is not met.			
1a. STANDARD MET - LCFF revenue has no	ot changed since first interim projecti	ons by more than two percent for the	current year and two subsequent fis	scal years.
Explanation: (required if NOT met)				

Second Prior Year (2013-14)

First Prior Year (2014-15)

#### 2015-16 Second Interim General Fund School District Criteria and Standards Review

#### **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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

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

> Unaudited Actuals - Unrestricted (Resources 0000-1999)

Ratio **Total Expenditures** of Unrestricted Salaries and Benefits (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures 41,117,566.93 46,606,111.97 88.2% 42,667,863.34 48,925,418,89 87.2% 45,873,942.51 52,497,020.32 87.4%

87.6%

Salaries and Benefits (Form 01, Objects 1000-3999) Fiscal Year Third Prior Year (2012-13)

	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	84.6% to 90.6%	84.6% to 90.6%	84.6% to 90.6%

Historical Average Ratio:

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

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

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

Salaries and Benefits

Total Expenditures

Ratio

	(Form 011, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2015-16)	49,882,948.00	56,770,129.86	87.9%	Met
1st Subsequent Year (2016-17)	52,845,548.00	59,890,230.00	88.2%	Met
2nd Subsequent Year (2017-18)	56,024,648.00	63,069,330.00	88.8%	Met
				t

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

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

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

Explanation:	
(required if NOT met)	

## 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 first interim projections.

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

Distr		Standard Percentage Range:	-5.0% to +5.0%	-
	rict's Other Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
A. Calculating the District's Char	nge by Major Object Category and Con	parison to the Explanation Pe	rcentage Range	
ATA ENTRY: First Interim data that exitists, data for the two subsequent year	rist will be extracted; otherwise, enter data into s will be extracted; if not, enter data for the two	the first column. Second Interim dat o subsequent years into the second	la for the Current Year are extracted, column.	If Second Interim Form M
planations must be entered for each c	category if the percent change for any year exc	eeds the district's explanation perce	entage range.	
	First Interim	Second Interim		
iject Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Ol	bjects 8100-8299) (Form MYPI, Line A2)			
rrent Year (2015-16)	1,184,617.71	1,184,617.71	0.0%	No
t Subsequent Year (2016-17)	1,059,418.00	1,059,418.00	0.0%	No
d Subsequent Year (2017-18)	1,059,418.00	1,059,418.00	0.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01	1, Objects <u>8300-8599) (Form MYPI, Line A3</u> )			
rrent Year (2015-16)	5,559,426.25	5,559,426.25	0.0%	No
Subsequent Year (2016-17)	3,060,126.00	3,987,326.00	30.3%	Yes
Subsequent Year (2017-18)	3,060,126.00	3,060,126.00	0,0%	No
Other Local Revenue (Fund 01	1, Objects 8600-8799) (Form MYPI, Line A4)	13,902,391.00	6.00/	
Subsequent Year (2016-17)	13,291,324,00	14,148,091.00	6.6% 6.4%	Yes
Subsequent Year (2017-18)	13,545,724.00	14,402,491.00	6.3%	
F	ocal revenues reflect increased restricted dona			Yes Yes
Explanation: Lo (required if Yes)		itions.		
(required if Yes)  Books and Supplies (Fund 01,	, Objects <u>4000-4999) (Form MYPI, Line B4)</u>	itions.		
(required if Yes)  Books and Supplies (Fund 01, ent Year (2015-16)	3,664,509.60	4,029,133.60	10.0%	
(required if Yes)  Books and Supplies (Fund 01, ent Year (2015-16) Subsequent Year (2016-17)	3,664,509.60 3,094,410.00		10.0% 11.8%	Yes
(required if Yes)  Books and Supplies (Fund 01, rent Year (2015-16) Subsequent Year (2016-17)	3,664,509.60	4,029,133.60		Yes Yes
(required if Yes)  Books and Supplies (Fund 01, rent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18)	3,664,509.60 3,094,410.00	4,029,133.60 3,459,034.00 3,459,034.26	11.8%	Yes Yes Yes
Books and Supplies (Fund 01, rent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18)  Explanation: (required if Yes)	3,664,509.60   3,094,410.00   3,094,410.00   Creased budget to reflect use of restricted done	4,029,133.60 3,459,034.00 3,459,034.26 ations,	11.8%	Yes Yes Yes
Books and Supplies (Fund 01, rent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18)  Explanation: (required if Yes)	3,664,509.60   3,094,410.00   3,094,410.00   3,094,410.00   Creased budget to reflect use of restricted done   Expenditures (Fund 01, Objects 5000-5999	4,029,133.60 3,459,034.00 3,459,034.26 ations.	11.8%	Yes Yes Yes Yes Yes
Books and Supplies (Fund 01, rent Year (2015-16) Subsequent Year (2017-18) Explanation: (required if Yes)  Services and Other Operating ent Year (2015-16)	3,664,509.60   3,094,410.00   3,094,410.00   Creased budget to reflect use of restricted done	4,029,133.60 3,459,034.00 3,459,034.26 ations,	11.8% 11.8%	Yes Yes Yes Yes Yes Yes
Grequired if Yes)  Books and Supplies (Fund 01, rent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18)  Explanation: (required if Yes)	3,664,509.60   3,094,410.00   3,094,410.00   3,094,410.00   3,094,410.00   3,094,410.00   3,094,410.00   5,000	4,029,133.60 3,459,034.00 3,459,034.26 ations.	11.8%	Yes Yes Yes Yes Yes

### 2015-16 Second Interim General Fund School District Criteria and Standards Review

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6B. Calculating the District's	Change in Tot	al Operating Revenues and	Expenditures		ANT CONTROL OF THE PROPERTY OF
DATA ENTRY: All data are ex	racted or calcula	ated.			астабия у инивером стигост у истору составления по достовной македоний по поставления у составления в поставления в пост
		First Interim	Second Interim		
Object Range / Fiscal Year		Projected Year Totals	Projected Year Totals	Percent Change	Status
				Toron onango	Otatus
Total Federal, Other Sta Current Year (2015-16)	te, and Other Lo	cal Revenue (Section 6A)			
1st Subsequent Year (2016-17)	-	19,789,667.96	20,646,434.96	4,3%	Mel
2nd Subsequent Year (2017-18)	-	17,410,868.00   17,665,268.00	19,194,835.00	10.2%	Not Met
2017-16)	L_	17,003,268.00 ]	18,522,035,00	4.9%	Met
Total Books and Suppli	s, and Services	and Other Operating Expenditu	ires (Section 6A)		
Current Year (2015-16)		13,444,724.61	14,706,220.60	9.4%	Nict Stod
1st Subsequent Year (2016-17)		12,503,325.00	13,764,821.00	10.1%	Not Met Not Met
2nd Subsequent Year (2017-18)		12,503,325.00	13,764,821.26	10.1%	Not Met
	NAME OF TAXABLE PARTY OF TAXABLE PARTY.				TAOLING.
6C. Comparison of District T	otal Operating	Revenues and Expenditures	to the Standard Percentage	e Range	PO-000000
		and the second commence of the second se	ADDROVING THE PROPERTY OF THE PARTY OF THE P		SPERIOR PROMISSACION CONTRACTOR C
aubaguden nacai yeara. r	As proposed total of \$927,2	opeded change, descriptions of the indard must be entered in Section  by the Governor in the January 20	ie methods and assumptions use 6A above and will also display in 16 above and will also display in 16 Budget Proposal, the District	is by more than the standard in one of d in the projections, and what chang the explanation box below.	es, if any, will be made to bring the
1b. STANDARD NOT MET - ( subsequent fiscal years, F	ues within the stan	operating expenditures have chan expected change, descriptions of the dard must be entered in Section of get to reflect use of restricted dor	e methods and assumptions used 6A above and will also display in	s by more than the standard in one o d in the projections, and what change the explanation box below.	r more of the current year or two es, if any, will be made to bring the
Explanation: Services and Other Exp. (linked from 6)		get to reflect use of restricted don	lations.		

## 2015-16 Second Interim General Fund School District Criteria and Standards Review

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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 Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	m.
1.	OMMA/RMA Contribution	1,924,727.00	2,053,278.00	Met	
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lin		2,056,699.00		
statu	s is not met, enter an X in the box that best	describes why the minimum require  Not applicable (district does not payment)  Exempt (due to district's small size)  Other (explanation must be provi	participate in the Leroy F. Green ze (EC Section 17070.75 (b)(2)(b		
	Explanation: (required if NOT met and Other is marked)				

#### 2015-16 Second Interim General Fund School District Criteria and Standards Review

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## 8. CRITERION: Deficit Spending

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

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

<sup>2</sup>A 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.

TA ENTRY: All data are extracted or calculated.				
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Yea (2017-18)
District's Available Reserve Percel	ntages (Criterion 10C, Line 9)	31.2%	28.5%	22.5%
District's Deficit Spending S (one-third of avo	Standard Percentage Levels allable reserve percentage):		9.5%	7.5%
. Calculating the District's Deficit Spending	) Percentages	indra sen semantakan punda Kondo Chinhalisiah disintakan semangan punjah kondo Artikala US-Asiah Sodak disah d	MASTER WITCH MICHAEL STATE GARLE GARLE AND STATE OF STATE ST	a Profes de Arten Statement annual May response (Statement Statement Statement Statement Statement Statement S
cond columns.				
	Projected \ Net Change in	Total Unrestricted Expenditures		
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year ent Year (2015-16)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (901,772.54)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 58,073,460.86	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.6%	Met
Fiscal Year ent Year (2015-16) Subsequent Year (2016-17)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 58,073,460.86 60,735,761.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.6% 3.8%	Met Met
Fiscal Year rent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18)	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (901,772.54) (2,332,913.00) (3,849,532.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 58,073,460.86 60,735,761.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.6%	Met
Fiscal Year rent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18)  Comparison of District Deficit Spending to	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (901,772.54) (2.332,913.00) (3,849,532.00) o the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 58,073,460.86 60,735,761.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.6% 3.8%	Met Met
Fiscal Year rent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18)  Comparison of District Deficit Spending to	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (901,772.54) (2.332,913.00) (3,849,532.00) o the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 58,073,460.86 60,735,761.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) 1.6% 3.8%	Met Met
Fiscal Year rent Year (2015-16) Subsequent Year (2016-17) Subsequent Year (2017-18)  Comparison of District Deficit Spending to	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (901,772.54) (2,332,913.00) (3,849,532.00)  o the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  58,073,460.86 60,735,761.00 63,961,261.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A)  1.6% 3.8% 6.0%	Met Met Met
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (901,772.54) (2,332,913.00) (3,849,532.00)  o the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  58,073,460.86 60,735,761.00 63,961,261.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A)  1.6% 3.8% 6.0%	Met Met Met

#### 2015-16 Second Interim General Fund School District Criteria and Standards Review

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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

	rojected real rotats		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2015-16)	25,168,464.71	Met	1
1st Subsequent Year (2016-17)	22,520,182.71	Met	1
2nd Subsequent Year (2017-18)	18,469,500.45	Met	1

9A-2. Comparison of the District's Ending Fund Balance to the Standard
AND DESIGNATION OF THE STORY OF

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

**CRITERION: Fund and Cash Balances** 

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.

98-1. 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 (2015-16)	25,168,465,00	Met

## 9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

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

Explanation: (required if NOT met)	

#### 10. CRITERION: Reserves

STANDARD: Available reserves1 for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Current Year data are extracted. Enter district and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	D	istrict ADA		
5% or \$65,000 (greater of)	0	to	300	
4% or \$65,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

<sup>3</sup> 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.

r	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
District Estimated P-2 ADA (Form A, lines A6 and C4):	4,281	4,512	4,744
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

Current Vear

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

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

	Do you choose to exclude from the re	aserve calculation t	the pass-through	funds distributed to	SELPA n	nembers?
--	--------------------------------------	----------------------	------------------	----------------------	---------	----------

If you are the SELPA AU and are excluding special education pass-through funds:

?	Yes	

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

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2015-16)	(2016-17)	(2017-18)
0.00		12217-101

## 10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses	
	(Form 01), objects 1000-7999) (Form MYP)	Line 811)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$65,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2015-16)	(2016-17)	(2017-18)
78,892,641.60	78.341,422.00	81,880,122.26
78,892,641.60	78,341,422.00	81,880,122.26
3%	3%	3%
2,366,779.25	2,350,242.66	2,456,403,67
0.00	0.00	00,0
2,366,779.25	2,350,242.66	2,456,403.67

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

10C.	Calculating the District's Available Reserve Amount		PETERNAN TERBANA SAN SAN SAN SAN SAN SAN SAN SAN SAN	
DATA	ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI de	oes not exist, enter data for the two	subsequent years,	
	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4) General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	(2015-16)	(2016-17)	(2017~18)
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,351,800,00	2,350,300,00	2 450 500 00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	22,288,145.45	19,956,732,45	2,456,500.00 16,001,000,45
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		10,000,702.40	10,001,000,43
5.	(Form MYPI, Line E1d) 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)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	24,639,945,45	22,307,032.45	18.457,500,45
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	31.23%	28.47%	22.54%
	District's Reserve Standard (Section 10B, Line 7):	2,366,779.25	2,350,242.66	2,456,403.67
	Status:	Met	Met	Met
10D. (	Comparison of District Reserve Amount to the Standard			
DATA	ENTRY: Enter an explanation if the standard is not met.			
1a.	STANDARD MET - Available reserves have met the standard for the current	year and two subsequent fiscal year	rs.	
	Explanation: (required if NOT met)			

SUP	IPPLEMENTAL INFORMATION	ala akkal dinamban na ppa p <sub>a k</sub> anjah kiya akkan ini manag-anja	MCGWAHCHATTIN LINGSCOOL SECONDARIAM PLANGER PLANGER PARCETT COMPANY CONTRACTOR PLANATION AND A SECONDARIA PLANATION AND A SECONDA
DATA	FA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.		era entra Average Average Angele en grape grave vandikard keel daard dat de grave 19 Angel 20 Are
	1. 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 first interim projections that may impact the budget?	No	
1b.	b. If Yes, identify the liabilities and how they may impact the budget:		
S2.	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 first interim projections by more than five percent?	No	
1b.	5. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expend	litures in the following	fiscal years:
<b>S3.</b>	3. Temporary Interfund Borrowings		
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No	
1b.	o. If Yes, identify the interfund borrowings:		
S4.	S. Contingent Revenues		
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No	
1b.	. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or o	expenditures reduced:	

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#### S5. Contributions

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

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 first interim projections.

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Amount of Change Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2015-16) (9,656,738.68) (10,048,969,68) 4.1% 392,231.00 Met 1st Subsequent Year (2016-17) (10,076,729.00) (10,470,860.00) 3.9% 394,131.00 Met 2nd Subsequent Year (2017-18) (10,501,748,00) (10,898,279.00) 3.8% 396,531.00 Met 1b Transfers in, General Fund \* Current Year (2015-16) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2016-17) 0.00 0,00 0.0% 0.00 Met 2nd Subsequent Year (2017-18) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund \* 1c. Current Year (2015-16) 847,666.00 803,331.00 -5.2% (44,335.00)Not Met 1st Subsequent Year (2016-17) 889,866.00 845.531.00 -5.0% (44,335.00) Met 2nd Subsequent Year (2017-18) 936,266.00 891,931.00 -4.7% (44,335,00) Met Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Νo \* 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. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

Tamalpais Union High Marin County

#### 2015-16 Second Interim General Fund School District Criteria and Standards Review

	years. Identify the amounts to eliminating the transfers.	ransferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	Transfers out to the Adult/Community Education Fund and the Cafeteria Fund were reduced due to reductions in personnel costs from staff turnover.
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections 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 commitments<sup>1</sup> 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

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for it Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, other data, as applicable.  1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)  2. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?  2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for post benefits other than pensions (OPEB): OPEB is disclosed in Item S7A.  # of Years SACS Fund and Object Codes Used For: Principal Items of Years Inding Sources (Revenues) Debt Service (Expenditures) as of July Certificates of Participation General Obligation Bonds  Supp Early Retirement Program State School Building Loans  Compensated Absences  All Funds/9790  All Funds/1xxx-2xxx  Other Long-term Commitments (do not include OPEB):	tem 1b.  , and enter all
ther data, as applicable.  1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)  b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?  2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for post benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.  # of Years SACS Fund and Object Codes Used For: Principal I Fund 03/8xxx Funding Sources (Revenues) Debt Service (Expenditures) as of July Capital Leases  Capital Leases 11 Fund 03/8xxx Fund 03/743x  Capital Leases 11 Fund 03/8xxx Fund 03/743x  General Obligation Bonds 17 Fund 51/8xxx/9xxx Fund 51/7xxx  Supp Early Retirement Program State School Building Loans  Compensated Absences All Funds/9790 All Funds/1xxx-2xxx	tem 1b. ), and enter all
(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 first interim projections?  2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for pospenefits other than pensions (OPEB); OPEB is disclosed in Item S7A.  # of Years SACS Fund and Object Codes Used For: Principal Items of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July Certificates of Participation General Obligation Bonds 17 Fund 03/8xxx Fund 03/743x Supp Early Retirement Program State School Building Loans All Funds/9790 All Funds/1xxx-2xxx	
since first interim projections?  No  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 positive benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.  # of Years SACS Fund and Object Codes Used For: Principal Include Includ	
# of Years SACS Fund and Object Codes Used For: Principal I Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July Capital Leases 11 Fund 03/8xxx Fund 03/743x Certificates of Participation General Obligation Bonds 17 Fund 51/8xxx/9xxx Fund 51/7xxx Supp Early Retirement Program State School Building Loans All Funds/9790 All Funds/1xxx-2xxx	
Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July Capital Leases 11 Fund 03/8xxx Fund 03/743x Certificates of Participation General Obligation Bonds 17 Fund 51/8xxx/9xxx Fund 51/7xxx Supp Early Retirement Program State School Building Loans Compensated Absences All Funds/9790 All Funds/1xxx-2xxx	stemployment
Capital Leases 11 Fund 03/8xxx Fund 03/743x  Certificates of Participation General Obligation Bonds 17 Fund 51/8xxx/9xxx Fund 51/7xxx  Supp Early Retirement Program State School Building Loans Compensated Absences All Funds/9790 All Funds/1xxx-2xxx	
General Obligation Bonds 17 Fund 51/8xxx/9xxx Fund 51/7xxx  Supp Early Retirement Program State School Building Loans Compensated Absences All Funds/9790 All Funds/1xxx-2xxx	71, 2015 2,489,977
Compensated Absences All Funds/9790 All Funds/1xxx-2xxx	132,610,000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	209,079
TOTAL:	135,309,056
Prior Year   Current Year   1st Subsequent Year   2nd Subseq   (2014-15)   (2015-16)   (2016-17)   (2017-   Annual Payment   Annual Payment   Annual Payment   Annual Payment   Annual Payment   Annual Payment   (P&I)   (P	-18) ayment
Capital Leases 115,901 235,799 Certificates of Participation	243,902
General Obligation Bonds         13,282,150         14,171,356         13,026,313           Supp Early Retirement Program         13,026,313         14,171,356         13,026,313	12,776,300
State School Building Loans         20,000         20,000           Compensated Absences         32,896         20,000         20,000	20,000
Other Long-term Commitments (continued):	
Total Annual Payments:   13,315,046   14,307,257   13,282,112     Has total annual payment increased over prior year (2014-15)?   Yes   No   No   No	

Tamalpais Union High Marin County

#### 2015-16 Second Interim General Fund School District Criteria and Standards Review

Community (1945) APA-COMM 47 Community (1945)
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## S7. Unfunded Liabilities

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

	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	•	Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?				
			Yes		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	1	res		
	OPEB Liabilities		First Interim (Form 01CSI, Item S7A)	Second Interim	
	OPEB actuarial accrued liability (AAL)     OPEB unfunded actuarial accrued liability (UAAL)		8,472,700.00 6,186,000.00	6,588,735.00 3,053,537.00	
	c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		Actuarial	Estimated	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		Jun 30, 2013	Jun 30, 2015	
	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternativ		Plank to be die.		
	Measurement Method	ve	First Interim (Form 01CSI, Item S7A)	Second Interim	
	Current Year (2015-16)		1,015,000.00	505,711.00	
1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)			1,015,000.00	505,711.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-li		1,015,000.00	505,711.00	
	(Funds 01-70, objects 3701-3752)	insurance tu	na)		
	Current Year (2015-16)		1,015,000.00	592,097.00	
	1st Subsequent Year (2016-17)		1,015,000.00	505,711.00	
	2nd Subsequent Year (2017-18)		1,015,000.00	505,711.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2015-16)		484,214.22	454,229.00	
	1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)		484,214.22	524,282.00	
			484,214.22	541,774.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2015-16)		34	35	
	1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)		34	35	
	2011-10)		34	35	
	Comments:				
					***************************************

Tamalpais Union High Marin County

## 2015-16 Second Interim General Fund School District Criteria and Standards Review

en accommandament					
\$7B. I	57B. Identification of the District's Unfunded Liability for Self-insurance Programs				
DATA i nterim	ATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second items 2-4.				
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?				
	:	n/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
2.	Self-insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim			
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18) b. Amount contributed (funded) for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim			
	Current Year (2015-16) 1st Subsequent Year (2016-17) 2nd Subsequent Year (2017-18)				
4.	Comments:				
	F-10-11-11-11-11-11-11-11-11-11-11-11-11-				

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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 first interim projections, 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.

79196W203W5	uistrict gov	verning board and superintendent.			
S8A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-mar	nagement) Employees		TECH (ENGINEER) CANONICA (ANONICA CANONICA CANON
3.4.T.A	PTA PPPRAY, CALL AND A STATE OF THE STATE OF				
JAIA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor A	greements as of the Previous	s Reporting Period." There are no extra	ctions in this section.
Status Vere	of Certificated Labor Agreements as of all certificated labor negotiations settled as	of first interim projections?	Yes		
		nplete number of FTEs, then skip to sec inue with section S8A.	aion S&B.		
`ortifi	cated (Non-management) Salary and Be				
JG: UH	cared (Mon-management) Salary and De	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(2015-16)	(2016-17)	(2017-18)
dmuk	er of certificated (non-management) full- quivalent (FTE) positions				
11116-6	duvaters (F. LE) bositions	257.7	277.4	293.1	307.0
1a.	Have any salary and benefit negotiations				
	If Yes, and	the corresponding public disclosure do	cuments have been filed with	the COE, complete questions 2 and 3.	
	if Yes, and If No, comp	the corresponding public disclosure do plete questions 6 and 7.	cuments have not been filed	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s				
	If Yes, com	plete questions 6 and 7.	No		
legati	ations Settled Since First Interim Projection	n <u>s</u>			
2a.	Per Government Code Section 3547.5(a)	), date of public disclosure board meetir	ng:		
2b.	Per Government Code Section 3547.5(b)	), was the collective bargaining agreem	ent		
	certified by the district superintendent an	d chief business official?			
	it Yes, date	e of Superintendent and CBO certification	on:		
3.	Per Government Code Section 3547.5(c)				
	to meet the costs of the collective bargain	ning agreement? e of budget revision board adoption:	n/a_		
	., , , , ,	The state of the s		***************************************	
4,	Period covered by the agreement:	Begin Date:	E	nd Date:	J
5.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2015-16)	(2016-17)	(2017-18)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
	<b>77</b> . <b>1</b> . <b>1</b>	One Year Agreement			
	Fotal cost of	of salary settlement	The surrounding particular and		
	% change i	n salary schedule from prior year or			
		Multiyear Agreement			
	Total cost of	of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to se	upport multiyear salary comm	nitments:	
	***************************************				

Tamalpais Union High Marin County

## 2015-16 Second Interim General Fund School District Criteria and Standards Review

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	ations Not Settled		<b>n</b>	
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative salary schedule increases			
O - witt	and the second s	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2015-16)	(2016-17)	(2017-18)
Are costs of H&W benefit changes included in the interim and MYPs?				
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		And the second s	
		Particular de la constante de	4	
Certifi Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an settlen	y new costs negotiated since first interim projections for prior year nents 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:			
	s res, explain the hattire of the new costs:			
			**************************************	
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year
	•	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
1,	Are step & column adjustments included in the interim and MYPs?			·
	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			·
1, 2,	Are step & column adjustments included in the interim and MYPs?	(2015-16)	(2016-17)	·
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			·
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2015-16)  Current Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2015-16)  Current Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2015-16)  Current Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1, 2, 3, Certification 1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2015-16)  Current Year	(2016-17)  1st Subsequent Year	(2017-18)  2nd Subsequent Year
1. 2. 3. Certification 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year (2017-18)
1. 2. 3. Certification 2. Certification 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year (2017-18)
1. 2. 3. Certification 1. 2. Certification of the control of the certification of the certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year (2017-18)
1. 2. 3. Certification 1. 2. Certification of the control of the certification of the certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year (2017-18)
1. 2. 3. Certification 1. 2. Certification of the control of the certification of the certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year (2017-18)
1. 2. 3. Certification 1. 2. Certification of the control of the certification of the certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year (2017-18)
1. 2. 3. Certification 1. 2. Certification of the control of the certification of the certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year (2017-18)
1. 2. 3. Certification 1. 2. Certification of the control of the c	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2015-16)  Current Year (2015-16)	(2016-17)  1st Subsequent Year (2016-17)	(2017-18)  2nd Subsequent Year (2017-18)

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SECONOMIC PROPERTY.							
\$8B.	Cost Analysis of District's Labo	or Agreements - Classified (Non-n	nanagement)	Employees			
DATA	ENTRY: Click the appropriate Yes or	No button for "Status of Classified Labo	or Agreements a	as of the Previous	Reporting	Period." There are no extraction	ons in this section.
Statu	s of Classified Labor Agreements a all classified labor negotiations settle	s of the Previous Reporting Period		Yes	······································		
	if No,	, continue with section S8B.				l	
Class	ified (Non-management) Salary and	Benefit Negotiations Prior Year (2nd Interim)	Curre	ent Year		1st Subsequent Year	2nd Subsequent Year
	man Palana version	(2014-15)		15-16)	~,	(2016-17)	(2017-18)
FTE p	er of classified (non-management) ositions	134.2		137.8		138,8	139.8
1a.	If Yes	ations been settled since first interim pro s, and the corresponding public disclosu s, and the corresponding public disclosu complete questions 6 and 7.	re documents h	n/a ave been filed wit ave not been filed	h the COE	, complete questions 2 and 3. COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiati	•				1	
		, complete questions 6 and 7.		No_			
Negot 2a.	iations Settled Since First Interim Proj Per Government Code Section 354	ections 7.5(a), date of public disclosure board n	neeting;		***************************************	]	
2b.	certified by the district superintende	7.5(b), was the collective bargaining agr int and chief business official? , date of Superintendent and CBO certif					
3.	to meet the costs of the collective b	7.5(c), was a budget revision adopted argaining agreement? , date of budget revision board adoption	ı:	n/a	· · · · · · · · · · · · · · · · · · ·		
4.	Period covered by the agreement:	Begin Date:		]	ind Date:		
5.	Salary settlement:			nt Year 15-16)		1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
	is the cost of salary settlement inclu projections (MYPs)?	ded in the interim and multiyear					
		One Year Agreement					
	Total o	cost of salary settlement					
		nge in salary schedule from prior year or Multiyear Agreement					
	Total	cost of salary settlement					
		nge in salary schedule from prior year enter text, such as "Reopener")					
	Identif	y the source of funding that will be used	to support mult	iyear salary comn	nitments:		
Vegotia	tions Not Settled						The state of the s
6,	Cost of a one percent increase in sai	lary and statutory benefits					
*7	Amountingly dealers	,		nt Year 5-16)	4	st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
7.	Amount included for any tentative sa	fary schedule increases					

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2015-16)	1st Subsequent Year (2016-17)	2nd Subsequent Year (2017-18)
<ol> <li>Are costs of H&amp;W benefit changes included in the interim and MYPs?</li> </ol>		7	
Total cost of H&W benefits			
<ol><li>Percent of H&amp;W cost paid by employer</li></ol>			
<ol> <li>Percent projected change in H&amp;W cost over prior year</li> </ol>			
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim 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:			
in rest, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2015-16)	(2016-17)	(2017-18)
Are step & column adjustments included in the interim and MYPs?     Cost of step & column adjustments	The second secon		
Cost of step & column adjustments     Percent change in step & column over prior year			
or a standard and other prior year			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2015-16)	(2016-17)	(2017-18)
Are savings from attrition included in the interim and MYPs?			
<ol> <li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li> </ol>			
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the o	cost impact of each (i.e., hours of	employment, leave of absence, bonuses	s, etc.):

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S8C.	Cost Analysis of District's Labor Agreement Cost Cost Analysis of District's Labor Agreement Cost Cost Cost Cost Cost Cost Cost Cos	eements - Management/Supr	ervisor/Confi	dential Employees	aangapanggapunggapunggapunggapunggapunggapunggapunggapunggapunggapunggapunggapunggapunggapunggapunggapunggapun L	Particular (Particular Color C	
THE PERSON NAMED IN	лим не от и дене пот техници в от в от от техници в от т	ACTION AND COMMENTAL COMMENTA	and a second and a second and a second	College Participation	A STATE OF THE STA	ungan ng katalang ang ang ang ang ang ang ang ang ang	DOLL BASSACTON TO WORK AND THE TANK AND ADMINISTRATIVE AND ADMINISTRAT
DATA in this	LENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/St	upervisor/Confi	dential Labor Agreem	nents as of the Previous Reporti	ng Period." There are	no extractions
Status Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the If No, continue with section SBC.	s settled as of first interim projecti	revious Report ions?	ing Period Yes		,	
Mana	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations					
	į	Prior Year (2nd Interim) (2014-15)		ent Year 15-16)	1st Subsequent Year (2016-17)		equent Year 17-18)
	er of management, supervisor, and lential FTE positions	28.8		29.0		29.0	29.0
1a.	Have any salary and benefit negotiations if Yes, comp	been settled since first interim proplete question 2.	jections?	n/a			
	If No, compl	lete questions 3 and 4,			·		
1b.	Are any salary and benefit negotiations sti	ill unsettled? plete questions 3 and 4.		No			
Negoti	iations Settled Since First Interim Projections	¢					
2.	Salary settlement:			nt Year 15-16)	1st Subsequent Year (2016-17)		equent Year 17-18)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
	Total cost of	f salary settlement					
		alary schedule from prior year ext, such as "Reopener")					
Negoti	iations Not Settled						
3.	Cost of a one percent increase in salary ar	nd statutory benefits					
				nt Year	1st Subsequent Year		equent Year
4.	Amount included for any tentative salary so	chedule increases [	{2u	15-16)	(2016-17)	(201	(7-18)
Manaç	gement/Supervisor/Confidential		Curre	nt Year	1st Subsequent Year	2nd Subs	equent Year
Health	and Welfare (H&W) Benefits	f		15-16)	(2016-17)		7-18)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?					
2.	Total cost of H&W benefits						
3, 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year					
	gement/Supervisor/Confidential and Column Adjustments	F		nt Year (5-16)	1st Subsequent Year (2016-17)		equent Year 7~18)
1.	Are step & column adjustments included in	the budget and MYPs?					
2. 3.	Cost of step & column adjustments Percent change in step and column over pr	rior year					
Manag	gement/Supervisor/Confidential		Currei	nt Year	1st Subsequent Year	2nd Subse	equent Year
	Benefits (mileage, bonuses, etc.)	Г		5-16)	(2016-17)		7-18)
1.	Are costs of other benefits included in the in	interim and MYPs?					
2. 3.	Total cost of other benefits	<u> </u>	,,,,,				
٥.	Percent change in cost of other benefits ov	er prior year					

Tamalpais Union High Marin County

#### 2015-16 Second Interim General Fund School District Criteria and Standards Review

21 65482 0000000 Form 01CSI

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. I	dentification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

he fo	llowing 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, by
aj ai	ore the reviewing agency to the need to additional review.	
ATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatical	ly completed based on data from Criterion 9.
A1.		
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No.
A2.	is the system of personnel position control independent from the payroll system?	
	to the system of personner position contact independent north the payron system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	
		No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
	,	140
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that	Yes
	are expected to exceed the projected state funded cost-of-living adjustment?	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	
		No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
		Communication of the communica
1en p	roviding comments for additional fiscal indicators, please include the item number applicable to Comments:	each comment.
	(optional)	

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## Second Interim 2015-16 Original Budget Technical Review Checks

## Tamalpais Union High

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

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

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

## GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 9792) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

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

PASSED

Checks Completed.

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21-65482-0000000

## Second Interim

## 2015-16 Board Approved Operating Budget Technical Review Checks

## Tamalpais Union High

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
  W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCEXOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

EXCEPTION

#### ACCOUNT

FD - RS - PY - GO - FN - OB RESOURCE OBJECT VALUE

01-3010-0-0000-0000-9740 3010 9740 108,553.26 Explanation:The District is budgeting to contribute to the Title I resource. At year end, actual expenditures will be transferred to the General Fund

unrestricted fund to balance actual expenditures with revenues.

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

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

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

## GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

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

PASSED

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

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

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

PASSED

Checks Completed.

SACS2015ALL Financial Reporting Software - 2015.2.0 3/1/2016 11:10:46 AM

21-65482-0000000

## Second Interim 2015-16 Projected Totals Technical Review Checks

#### Tamalpais Union High

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

SACS2015ALL Financial Reporting Software - 2015.2.0 21-65482-0000000-Tamalpais Union High-Second Interim 2015-16 Projected Totals 3/1/2016 11:10:46 AM

must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

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

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

## GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

## SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form O1CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

## EXPORT CHECKS

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

PASSED

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

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form O1CSI) has been provided. PASSED

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

EXCEPTION

Explanation: MCOE is not requiring the submission of Form CASH for Second Interim.

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

PASSED

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

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

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

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

PASSED

Checks Completed.

SACS2015ALL Financial Reporting Software - 2015.2.0 3/1/2016 11:11:00 AM

21-65482-0000000

## Second Interim 2015-16 Actuals to Date Technical Review Checks

#### Tamalpais Union High

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations

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must be valid.

PASSED

CHK-GOALXFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALXFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

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

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

## GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

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

PASSED

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

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

# SUPPLEMENTAL CHECKS

# **EXPORT CHECKS**

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

PASSED

Checks Completed.