ANNUAL BUDGET REPORT: July 1, 2014 Single Budget Adoption	
This budget was developed using the state-adopted Criteria a necessary to implement the Local Control and Accountability be effective for the budget year. The budget was filed and adogoverning board of the school district pursuant to Education C 52062.	Plan (LCAP) or annual update to the LCAP that will opted subsequent to a public hearing by the
Budget available for inspection at:	Public Hearing:
Place: Tamalpais Union High School District Date: May 23, 2014 Adoption Date: June 25, 2014 Signed: Clerk/Secretary of the Governing Board (Original signature required)	Place: <u>Tamalpais Union High School Distric</u> Date: <u>June 25, 2014</u> Time: <u>06:00 PM</u>
Contact person for additional information on the budget repor	ts:
Name: Lori Parrish	Telephone: 415-945-3712
Title: Assistant Superintendent	E-mail: <u>lparrish@tamdistrict.org</u>

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		х
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		x
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		Х
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	Х	

July 1 Budget (Single Adoption) FINANCIAL REPORTS 2014-15 Budget School District Certification

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		Х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the LCFF. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	6 gggs fine (g dggs a mann mann an an a
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	×	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?		x

Tamalpais Union High Marin County

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SUPPL	EMENTAL INFORMATION (co	ontinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2013-14) annual payment? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
	ļ	If yes, are they lifetime benefits?	X	
		If yes, do benefits continue beyond age 65?	X	
		 If yes, are benefits funded by pay-as-you-go? 	Х	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	x	
S8	Status of Labor	Are salary and benefit negotiations still open for:	<u> </u>	İ
	Agreements	Certificated? (Section S8A, Line 1)	Х	l
		Classified? (Section S8B, Line 1)		Х
		 Management/supervisor/confidential? (Section S8c, Line 1) 		X
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 2	5, 2014
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		x

	IONAL FISCAL INDICATORS	i.	No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	×	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	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 fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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?	×	

July 1 Budget (Single Adoption) FINANCIAL REPORTS 2014-15 Budget School District Certification

A6	IONAL FISCAL INDICATORS		No_	Yes
AO	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	Х	

July 1 Budget (Single Adoption) 2014-15 Budget . Workers' Compensation Certification

21 65482 0000000 Form CC

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ANN	NUAL CERTIFICATION REGARDING SELF-INSURED WORKER	S' COMPENSATION CLAIMS
insu to th gove	suant to EC Section 42141, if a school district, either individually our content of the superintendent of the superintendent of the superintendent of the superintendent of the governing board of the school district regarding the estimated a terning board annually shall certify to the county superintendent of ided to reserve in its budget for the cost of those claims.	chool district annually shall provide information accrued but unfunded cost of those claims. The
To tl	he County Superintendent of Schools:	
()	Our district is self-insured for workers' compensation claims as d Section 42141(a):	efined in Education Code
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget; Estimated accrued but unfunded liabilities:	\$ \$
(<u>X</u>)	This school district is self-insured for workers' compensation claithrough a JPA, and offers the following information: Marin Schools Insurance Authority	ms
() Signed	This school district is not self-insured for workers' compensation Clerk/Sectetary of the Soverning Board (Original signature required)	claims. Date of Meeting: <u>Jun 25, 2014</u>
	For additional information on this certification, please contact:	
Name:	Lori Parrish	
Title:	Assistant Superintendent	
Telephone:	415-945-3712	
E-mail:	lparrish@tamdistrict.org	

G = General Ledger Data; S = Supplemental Data

	G = General Ledger Data; S = Supplemental Data	II.	
Form	Description	Data Supp 2013-14 Estimated Actuals	lied For: 2014-15 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund	1	
11	Adult Education Fund	G	G
12	Child Development Fund	3	
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund	G	G
20	Special Reserve Fund for Postemployment Benefits		<u> </u>
21	Building Fund	G	G
25	Capital Facilities Fund	<u> </u>	G
30	State School Building Lease-Purchase Fund	Ϋ́	
35	-County School Facilities-Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund	I I	
57	Foundation Permanent Fund		
61		1. 17	
62	Cafeteria Enterprise Fund	<u>i</u>	-
63	Charter Schools Enterprise Fund	<u> </u>	
66	Other Enterprise Fund		
67	Warehouse Revolving Fund Self-Insurance Fund		
71		G	G
73	Retiree Benefit Fund		
	Foundation Private-Purpose Trust Fund		G
76	Warrant/Pass-Through Fund	<u> </u>	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
Α	Average Daily Attendance		S
ASSET	Schedule of Capital Assets	<u> </u>	
CASH	Cashflow Worksheet	i.	
CB	Budget Certification	<u> </u>	S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	_ G	
<u>L</u>	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS

de: tc (Rev 03/03/2014)

G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2013-14 Estimated Actuals	2014-15 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Marin County

			2013	2013-14 Estimated Actuals	ls		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted .(A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	46,516,418.00	0.00	46,516,418.00	49,326,254.00	0.00	49,326,254.00	6.0%
2) Federal Revenue		8100-8299	00:00	1,029,069.00	1,029,069.00	00.0	956,168.00	956,168.00	-7.1%
3) Other State Revenue		8300-8599	789,066.00	1,190,190.00	1,979,256.00	733,242.00	519,636.00	1,252,878.00	-36.7%
4) Other Local Revenue		8600-8799	9,914,534.00	5,606,053,00	15,520,587.00	9,887,983.00	1,972,444.00	11,860,427.00	-23.6%
5) TOTAL, REVENUES		-	57,220,018.00	7,825,312.00	65,045,330.00	59,947,479.00	3,448,248,00	63,395,727,00	-2 5%
B. EXPENDITURES			0 9 9 9						
1) Certificated Salaries		1000-1999	25,466,093.00	2,524,040.00	27,990,133.00	27,693,334.00	2,619,149.00	30,312,483.00	8.3%
2) Classified Salaries		2000-2999	6,698,166.00	1,996,302.00	8,694,468.00	6,837,562.00	2,029,523.00	8,867,085.00	2.0%
3) Employee Benefits		3000-3999	10,883,043.00	1,978,586.00	12,861,629.00	11,569,231.00	2,040,644.00	13,609,875.00	5.8%
4) Books and Supplies		4000-4999	2,341,503.00	2,741,122.00	5,082,625.00	1,908,386.00	387,016.00	2,295,402.00	-54.8%
5) Services and Other Operating Expenditures		5000-5999	4,853,971.00	3,803,738.00	8,657,709.00	4,917,574.00	2,857,311.00	7,774,885.00	-10.2%
6) Capital Outlay		6669-0009	98,160.00	2,453,693.00	2,551,853.00	46,000.00	22,400.00	68,400.00	-97.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	737,171.00	737,171.00	00.0	925,865.00	925,865.00	25.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(642,823.00)	590,592.00	(52,231.00)	(645,105.00)	600,051.00	(45,054.00)	-13.7%
9) TOTAL, EXPENDITURES			49,698,113.00	16,825,244.00	66,523,357.00	52,326,982.00	11,481,959.00	63,808,941.00	-4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,521,905.00	(8,999,932.00)	(1,478,027.00)	7,620,497.00	(8,033,711.00)	(413,214,00)	-72.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In	; 	8900-8929	0.00	0.00	0:00	200:000:00	- 00.00	200,000.00	WeN
b) Transfers Out		7600-7629	745,714.00	00.00	745,714.00	548,622.00	00.00	548,622.00	-26.4%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	00.0	00.0	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	00:00	0.00	00.00	00.00	0.0%
3) Contributions		8980-8999	(7,494,970.00)	7,494,970.00	00.00	(8,033,711.00)	8,033,711.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	S		(8,240,684.00)	7,494,970.00	(745,714.00)	(8,382,333.00)	8,033,711.00	(348,622.00)	-53.2%

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			2013-	2013-14 Estimated Actuals	s		2014-15 Budget		
	0 0 0 0 0 0	Object Codes	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted (D)	Restricted	Total Fund col. D + E (F)	% Diff Column
REASE (DECREASE) IN FUND			(718,779.00)	(1,504,962.00)	(2,223,741.00)	(761,836.00)	0.00	(761,836.00)	-65.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	23,566,716.94	1,504,960.55	25,071,677.49	22,847,937.94	(1.45)	22,847,936.49	%6.8-
b) Audit Adjustments		9793	00.0	0.00	00.0	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,566,716.94	1,504,960.55	25,071,677.49	22,847,937.94	(1.45)	22,847,936.49	-8.9%
d) Other Restatements		9795	00.0	00.0	00.0	00.0	00:00	0.00	%0.0
e) Adjusted Beginning Balance (F1c + F1d)			23,566,716.94	1,504,960.55	25,071,677.49	22,847,937.94	(1.45)	22,847,936.49	-8.9%
2) Ending Balance, June 30 (E + F1e)			22,847,937.94	(1.45)	22,847,936.49	22,086,101.94	(1,45)	22,086,100.49	-3.3%
Components of Ending Fund Balance a) Nonspendable		9714	000000	c	27	12 000 00	co	12 000 00	%0 0
Nevoting Case		0712	00.0	00.0	00 0	00 0	00 0	00 0	%0.0
Prepaid Expenditures		9713	00.0	00.0	0.00	00.0	0.00	00.0	0.0%
All Others		9719	00.0	0.00	0.00	00:0	00:0	0.00	%0.0
b) Restricted		9740	00:0	0.61	0.61	00.0	0,61	0.61	%0.0
c) Committed Stabilization Arrangements		9750	00.00	0.00	00.0	00.0	00.0	0.00	0.0%
Other Commitments		9760	00.0	00.00	0.00	00.0	00.0	00.0	%0.0
d) Assigned		i P	0 0 0 0	ć	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	00000	C	00 443 373 00	90
Other Assignments OR/O9 through 12/13 Surplus To Cover 5	0000	9780	20,600,718,02	0.00	20,500,110,02	2,828,401.00	-	2,828,401.00	9/ 1/5
Economic Uncertainty - Basic Aid	0000	9780				16,808,829.88		16,808,829.88	
Economic Uncertainty - Basic Aid	1100	9780				506,142.00	47	506, 142.00	
08/09 through 12/13 Surplus To Cover F Fronomic Incertainty - Basic Aid	0000	9780	2,828,401.00		2,828,401.00 17,989,462.88				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,018,074.06	00.0	2,018,074.06	1,930,729.06	0.00	1,930,729.06	-4.3%
Unassigned/Unappropriated Amount		9790	00.00	(2.06)	(2.06)	0.00	(2,06)	(2.06)	0.0%

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nrestricted and Restricted Expenditures by Object
U E. E.

70tal Fund (C) + B (D) (E) (E) (C) + B (C) + B (D) (E) (E) (E) (C) (C) + B (C) (D) (E) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E				2013	2013-14 Estimated Actuals	5		2014-15 Budget		
air Value Adjustment to Cash in County Treasury 9110 26,992,890.59 2,425,356.49 2 9120 2,000 00 0,000 9130 112,000 00 0,000 9130 112,000 00 0,000 9130 0,000 0,000 9130		ource Codes	Object Codes		Restricted (B)	-	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
9110 26,962,860,59 2,425,356,49 2 9111 0,000 0,000 0,000 9130 12,000,00 0,000 0,000 9135 0,000 0,000 0,000 9136 0,000 0,000 0,000 9150 9150 0,000 0,000 9320 0,000 0,000 0,000 9330 22,786,00 0,000 0,000 93490 0,000 0,000 0,000 9550 1,000,292,99 14,335,56 9550 1,000,781,99 30,849,89 0,000 9650 0,000 0,000 9650 0,000 0,000 0,000 9650 0,000 0,000 0,000 9650 0,000 0,000 0,000	G. ASSETS									
9120	1) Cash a) in County Treasury		9110	26,962,860.59	2,425,356.49	29,388,217.08				
9120 2,000.00 0.00 9130 12,000.00 0.00 9135 0.00 0.00 9140 0.00 0.00 9150 0.00 0.00 9200 41,719.73 0.00 9290 0.00 0.00 9310 16,844.61 0.00 9330 22,780.00 0.00 9340 0.00 0.00 9350 0.00 0.00 9360 0.00 0.00 9560 0.00 0.00 9650 1,000,292.99 14,335.56 9650 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00	1) Fair Value Adjustment to Cash in County Tre	easury	9111	00.00	00.00	0.00				
9136 12,000.00 0.00 9140 0.00 0.00 9150 0.00 0.00 9290 0.00 0.00 9310 16,844.61 0.00 9330 22,780.00 0.00 9340 0.00 0.00 9340 0.00 0.00 9350 0.00 0.00 9590 0.00 0.00 9590 0.00 0.00 9590 0.00 0.00 9590 0.00 0.00 9590 0.00 0.00 9590 0.00 0.00 9590 0.00 0.00 9590 0.00 0.00 9590 0.00 0.00 9590 0.00 0.00	b) in Banks		9120	2,000.00	00.00	2,000.00	•			
9135 9140 9140 9140 9150 9200 9200 9200 9310 9320 9330 9340 9340 9340 9490 9500 9500 9500 9500 9500 9500 95	c) in Revalving Fund		9130	12,000.00	00.00	12,000.00				
9140 9140 9150 9150 9150 9200 9200 9310 15,844,61 0,00 9320 9330 22,780,00 0,00 9340 0,00 9340 0,00 9340 0,00 9490 0,00 9500 9500 1,000,292,99 14,335,56 9500 9650 0,00 0,00 9650 0,00 0,00 9650 0,00 0,00 9650 0,00 0,00 9650 0,00 0,00 0,00 9650 0,00	d) with Fiscal Agent		9135	00.00	0.00	0.00				
9200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	e) collections awaiting deposit		9140	0.00	00.00	0.00				
9200 41,719,73 0,00	2) Investments		9150	00.00	00.00	0.00				
9310 16,844.61 0.00 9320 0.00 9330 22,780.00 0.00 9340 0.00 0.00 9340 0.00 0.00 9490 0.00 0.00 9590 1,000,292.99 14,335.36 9500 1,000,292.99 14,335.36 9610 489.00 0.00 9650 0.00 9650 0.00 9650 0.00 9650 0.00 9650 0.00	3) Accounts Receivable		9200	41,719.73	00.00					
9310 16,844.61 0.00 9320 0.00 0.00 9330 22,780.00 0.00 9340 0.00 0.00 0.00 9490 0.00 0.00 0.00 9500 1,000,282.99 14,335.56 9500 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00	4) Due from Grantor Government		9290	00.0	00.00	0.00				
9320 0.00 0.00 9330 22,780.00 0.00 9340 0.00 0.00 0.00 9490 0.00 0.00 0.00 9500 1,000,292.99 14,335.56 9500 0.00 0.00 0.00 9640 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00	5) Due from Other Funds		9310	16,844.61	0.00	16,844.61				
9330 22,780,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	6) Stores		9320	00.00	00.00	0.00				
9340 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7) Prepaid Expenditures		9330	22,780.00	0.00	22,780.00				
9490 0.00 0.00 9500 1,000,292.99 14,335.56 9500 0.00 0.00 9610 489.00 16,514.33 9650 0.00 0.00 9650 0.00 0.00 9650 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8) Other Current Assets		9340	00.0	00.0	0.00				
9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9) TOTAL, ASSETS					29,483,561.42				
9490 0.00 0.00 0.00 0.00 0.00 0.00 0.00	H. DEFERRED OUTFLOWS OF RESOURCES									
9500 1,000,292,99 14,335,56 9590 0.00 0.00 0.00 9610 489,00 16,514,33 9640 0.00 0.00 9650 1,000,781,99 30,849,89 1,000,781,99 30,849,89	1) Deferred Outflows of Resources		9490	00.00	0.00	0.00				
9500 1,000,292,99 14,335,56 9590 0.00 0.00 9610 489,00 16,514,33 9640 0.00 0.00 9650 1,000,781,99 30,849,89 1,000,781,99 30,849,89	2) TOTAL, DEFERRED OUTFLOWS			00.00	00.00	00.0				
9500 1,000,292.99 14,335.56 9500 0.00 0.00 9610 489.00 16,514.33 9650 0.00 0.00 9650 0.00 0.00 9690 0.00 0.00	I. LIABILITIES									
9590 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1) Accounts Payable		9500	1,000,292.99	14,335.56	1,014,628.55				
9610 489.00 16,514.33 9640 0.00 0.00 9650 1,000,781.99 30,849.89 9690 0.00 0.00	2) Due to Grantor Governments		9590	0.00	0.00	0.00				
9640 0.00 0.00 9650 1,000,781.99 30,849.89 9690 0.00 0.00	3) Due to Other Funds		9610	489.00	16,514.33	17,003.33	1		! ! ! !	14 11 11
9650 0.00 0.00 1,000,781.99 30,849.89 9690 0.00 0.00	4) Current Loans	i i	9640	00.0	00 0	0.00				
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5) Unearned Revenue		9650	00.00	0.00	0.00				
00.0 00.0 0696	6) TOTAL, LIABILITIES			1,000,781.99	30,849.89	1,031,631.88				
ows of Resources 9690 0.00 0.00 ERRED INFLOWS 0.00 0.00 . slance, June 30 . . .	J. DEFERRED INFLOWS OF RESOURCES									
ERRED INFLOWS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1) Deferred Inflows of Resources		0696	0.00	0.00	0.00				
K. FUND EQUITY Ending Fund Balance, June 30	2) TOTAL, DEFERRED INFLOWS		į	0.00	0.00	0.00				
Ending Fund Balance, June 30	K. FUND EQUITY									
	Ending Fund Balance, June 30									

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July 1 budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

Tamalpais Union High Marin County

			2013-	2013-14 Estimated Actuals			2014-15 Budget		
					Total Fund			Total Fund	% Diff
		Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E	Column
Description	Resource Codes	Codes	(A)	(8)	(c)	(0)	(E)	(F)	Ω 80 F
(G9 + H2) - (I6 + I2)			26,057,422.94	2,394,506.60	28,451,929.54				

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Cerreral rund
Unrestricted and Restricted
Expenditures by Object

Marin County

		2013	2013-14 Estimated Actuals	ls		2014-15 Budget		
Description Resource Codes	Object es Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
LCFF SOURCES								
Principal Apportionment State Aid - Current Year	8011	286,248.00	0.00	286,248.00	266,746.00	0.00	266,746.00	-6.8%
Education Protection Account State Aid - Current Year	8012	781,932.00	0.00	781,932.00	810,872.00	00.00	810,872.00	3.7%
State Aid - Prior Years	8019	(2,169.00)	0.00	(2,169.00)	00:0	00.0	00.0	-100.0%
Tax Relief Subventions Homeowners' Exemptions	8021	293,142.00	0.00	293,142.00	292,716.00	00.0	292,716.00	-0.1%
Timber Yield Tax	8022	0.00	0.00	0.00	00:00	00.00	00.0	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	00.00	0.00	00.0	0.0%
County & District Taxes Secured Roll Taxes	8041	44,520,008.00	0.00	44,520,008.00	47,257,988.00	00.0	47,257,988.00	6.1%
Unsecured Roll Taxes	8042	957,843.00	0.00	957,843.00	1,018,518.00	00:00	1,018,518.00	6.3%
Prior Years' Taxes	8043	36,414,00	0.00	36,414.00	36,414.00	00:00	36,414.00	0.0%
Supplemental Taxes	8044	00.00	0.00	0.00	0.00	0.00	00.0	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	00.0	0.00	0.00	00.0	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	00.0	0.00	0.00	00.00	00.0	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	00.0	0.00	0.00	00:0	00:0	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	00.0	00'0	0.00	00:0	00.0	0.00	0.0%
Other In-Lieu Taxes	8082	00.00	0.00	00.0	0.00	0.00	00.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089	00.0	00.0	0.00	00.0	00:0	0.00	0.0%
Subtotal, LCFF Sources		46,873,418.00	00.00	46,873,418,00	49,683,254.00	0.00	49,683,254.00	6.0%
LCFF Transfers				ļ	:			
Unrestricted LCFF Transfers - Current Year 0000	8091	(357,000.00)		(357,000.00)	(357,000.00)		(357,000.00)	0.0%
All Other LCFF Transfers - Current Year	8091	00.0	00.0	0.00	00:0	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	00.00	0.00	00.0	0.00	00.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2014.1.0 File: fund-a (Rev 04/28/2014)

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Tamatpais Union High Marin County

			2013	2013-14 Estimated Actuals	is .		2014-15 Budget		
Description	Regource Codes	Object Codes	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
LCFF/Revenue Limit Transfers - Prior Years		6608	00.00	00.0	00'0	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			46,516,418.00	00.00	46,516,418.00	49,326,254.00	0.00	49,326,254,00	6.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	00:0	00.0	00.00	0.00	%0.0
Special Education Entitlement		8181	0.00	437,378.00	437,378.00	00:0	486,863.00	486,863.00	11.3%
Special Education Discretionary Grants		8182	00.00	78,764.00	78,764.00	0.00	111,595,00	111,595.00	41.7%
Child Nutrition Programs		8220	00.00	0.00	0.00	0.00	00.0	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Flood Control Funds		8270	00.00	00.00	0.00	00.0	00.00	0.00	0.0%
Wildlife Reserve Funds		8280	00.00	00.00	0.00	0.00	00:0	0.00	0.0%
FEMA		8281	0.00	00.00	00.0	00.00	00.0	0.00	%0.0
Interagency Contracts Between LEAs		8285	00.00	00.00	0.00	00.0	00.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	00.0	1,495.00	1,495.00	0.00	0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		303,621,00	303,621.00		191,000.00	191,000.00	-37.1%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		117,793.00	117,793.00		91,600.00	91,600.00	-22.2%
NCLB: Title III, Immigrant Education Program	4201	8290		14,762.00	14,762.00		5,000.00	5,000.00	-66.1%

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Marin County

General Fund Unrestricted and Restricted Expenditures by Object

			2013	2013-14 Estimated Actuals	als		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		4,199.00	4,199.00		0.00	0.00	-100.0%
NCLB: Title V. Part B. Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		00.0	00:0	%0.0
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290		0.00	00.0		00.0	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		70,112.00	70,112.00		70,110.00	70,110.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		00:0	00.0		00.0	00.0	0.0%
All Other Federal Revenue	All Other	8290	00.0	945.00	945.00	00.0	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			00:00	1,029,069.00	1,029,069.00	0.00	956,168.00	956,168.00	.7.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6355-6360	8311		0.00	00:00		00:00	0.00	0.0%
Prior Years	6355-6360	8319		00.0	00.00		00:00	00:00	%0.0
Special Education Master Plan Current Year	6500	8311		00.0	00.0		0.00	00'0	%0'0
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	00.0	00.0	00.00	00.0	00.0	0.00	0.0%
All Other State Apportionments - Prior Years	Ail Other	8319	00.0	0.00	00.0	00.0	00.0	0.00	%0.0
Class Size Reduction, K-3		8434	0.00	0.00	00.0	00:0	00.0	0.00	0.0%
Child Nutrition Programs		8520	00:0	00.0	00.0	00.0	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	208,011.00	0.00	208,011.00	215,100.00	00.0	215,100.00	3.4%
Lottery - Unrestricted and Instructional Materials	sı	8560	509,764.00	141,686.00	651,450.00	506,142.00	120,510.00	626,652.00	-3.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	00.00	00.00	00.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	00.0	00.0	0.00	0.00	%0.0
School Based Coordination Program	7250	8590		0.00	00.0		00.0	0.00	%0.0
After School Education and Safety (ASES)	6010	8590		00.0	00.0		0.00	00:00	0.0%
California Dept of Education									

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July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

Tamalpais Union High Marin County

			201.	2013-14 Estimated Actuals	10		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		00.0	0.00		00.0	00.0	%0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	J		0.00	0.00		0.00	00.00	%0.0
California Clean Energy Jobs Act	6230	8590		00:0	00.0		0.00	00.0	%0.0
Healthy Start	6240	8590		00:00	0.00		0.00	00.0	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	00.00	0.0%
Specialized Secondary	7370	9590		00.00	00.0		0.00	00.00	%0.0
School Community Violence Prevention Grant	7391	8590		00.0	00.0		0.00	0.00	%0.0
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	00.00	%0.0
Common Core State Standards Implementation	7405	8590		785,161.00	785,161.00		0.00	0.00	-100.0%
All Other State Revenue	Ail Other	9590	71,291.00	263,343.00	334,634.00	12,000.00	399,126.00	411,126.00	22.9%
TOTAL, OTHER STATE REVENUE		,	789,066.00	1,190,190.00	1,979,256.00	733,242.00	519,636.00	1,252,878.00	-36.7%

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General Fund	Unrestricted and Re	Expenditures by C

i amaipais Union High Marin County

nd lestricted Object

			2043	14 Eatlmated Actua	le		2044 46 Burdant		
			2012	ZUIS-14 ESUITATED ACTUALS	2		19Bpng 51-4107		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE					!			į	_
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	00:00	00.0	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	00:0	00.0	00.0	0.00	00.00	0.00	0.0%
Prior Years' Taxes		8617	00.0	00.00	0.00	00.0	00.0	0.00	0.0%
Supplemental Taxes		8618	00.0	00.0	00.00	0.00	00.0	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	9,143,500.00	00:00	9,143,500.00	9,422,068.00	0.00	9,422,068.00	3.0%
Other		8622	00.00	00.0	00.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	00.0	00.0	0.00	00.0	0.00	0.00	%0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	00 0	0.00	00.00	00'0	00.0	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	00.0	0.00	0.00	0.00	00:0	0.0%
Food Service Sales		8634	00:00	00.00	00.0	00.0	00.0	0.00	%0.0
All Other Sales		8639	00.00	0.00	00.0	00.0	0.00	0.00	0.0%
Leases and Rentals		8650	347,262.00	0.00	347,262.00	309,455.00	00.0	309,455.00	.10.9%
Interest		8660	30,000.00	0.00	30,000.00	25,000.00	0.00	25,000.00	16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	00.0	00.0	00:0	00:0	0.000	%0:0
Fees and Contracts Adult Education Fees		1298	0.00	00.00	0.00	0.00	00.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	00.0	00:00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	00.00	0.00	%0.0
Interagency Services		8677	48,496.00	0.00	48,496.00	52,573.00	00'0	52,573.00	8.4%
Mitigation/Developer Fees		8681	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	00.0	0.00	00.00	0.00	0.00	00.00	0.0%
Other Local Revenue									
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July 1 Buuget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

Tamalpais Union High Marin County

			2013	2013-14 Estimated Actuals	s		2014-15 Rudget		
					Total Fund		g	Total Fund	% DIM
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	Col. D + E	Column
(50%) Adjustment		8691	0.00	00:0	0.00	00.0	0.00	0.00	%00
Pass-Through Revenues From Local Sources		8697	00.00	00.0	0.00	00.0	0.00	00.0	%0 0
All Other Local Revenue		6698	345,276.00	3,620,469.00	3,965,745.00	78,887.00	66,828.00	145,715.00	-96.3%
Tuition		8710	00:00	0.00	0.00	00.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	00.00	00.0	0.00	00.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		00.00	0.00		00.0	00.0	%0 0
From County Offices	6500	8792		1,985,584.00	1,985,584.00		1,905,616.00	1,905,616,00	4.0%
From JPAs	6500	8793		00.00	0.00		0.00	00.0	%00
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	%0.0
From County Offices	6360	8792	_	00.0	0.00		00.00	0.00	0.0%
From JPAs	6360	8793		00:00	0.00		0.00	00:00	0.0%
Other Transfers of Apportionments From Districts or Charler Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	00.00	00.00	0.00	00:00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	00:00	0.00	00.0	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	00.00	00:00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,914,534.00	5,606,053.00	15,520,587.00	9,887,983.00	1,972,444.00	11,860,427.00	-23.6%
TOTAL, REVENUES		AF-II	57,220,018.00	7,825,312.00	65,045,330.00	59,947,479.00	3,448,248.00	63,395,727.00	-2.5%

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Tamalpais Union High	Marin County

General Fund Unrestricted and Restricted Expenditures by Object

Selective Codes			2013	2013-14 Estimated Actuals	8		2014-15 Budget		
Hes Times Times Time Times Time Times Time			nrestricted (A)	Restricted (B)		Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
and Administrators' Salaries 1200 1,695,065.00 (131,256.00 2,334,48):00 1,760,320.00 22,844,810.00 1,760,320.00 23,84,48):00 1,760,320.00 23,84,48):00 1,760,320.00 23,84,48):00 2,84,48):00 2,84,48):00 1,760,320.00 23,84,48):00 2,84,48:00 2,84,	CERTIFICATED SALARIES								
ri Salaries 1200 1,586,085.00 131,226.00 2,587,481.00 1,780,320.00 2,845,222.00 131,226.00 2,587,481.00 1,780,320.00 2,845,000	Certificated Teachers' Salaries	1100	20,971,173.00	1,694,013.00	22,665,186.00	22,917,082.00	1,765,797.00	24,682,879.00	8.9%
and Administrators' Salaries 1900 2,456,232.00 131,228.00 2,587.458.00 2,583.490.00 20 2,583.490.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,584.458.00 2,586.50.0	Certificated Pupil Support Salaries	1200	1,656,065.00	678,416.00	2,334,481.00	1,760,320.00	721,900.00	2,482,220.00	6.3%
1900 382,623.00 10.085.00 27,990,133.00 27,693.34.00 25,442.00 27,990,133.00 27,693.34.00 27,693.34.00 27,693.34.00 27,693.34.00 27,693.34.00 27,693.34.00 27,693.34.00 27,693.34.00 27,693.34.00 27,693.34.00 27,990,133.00 27,990,133.00 27,990,133.00 27,990,133.00 27,990,133.00 27,990,133.00 27,990,133.00 27,990,133.00 27,990,133.00 27,990,133.00 27,990,133.00 27,990,134.00 27,990,139,990,1390,1390,1390,1390,1390,13	Certificated Supervisors' and Administrators' Salaries	1300	2,456,232.00	131,226.00	2,587,458.00	2,683,490.00	131,452.00	2,814,942.00	8.8%
SALARIES 23,466,093.00 23,466,093.00 21,101,814.00 21,125,665.00 23,923.00 23,000 24,00	Other Certificated Salaries	1900	382,623.00	20,385.00	403,008.00	332,442.00	00.0	332,442.00	-17.5%
Total Salaries 2200 1,927,914.00 1,125,665.00 2,499,779.00 1,944,947.00 1,944,944,947.00 1,944,944,947.00 1,944,944,944.00 1,944,944,944.00 1,944,944,944.00 1,944,944,944.00 1,944,944,944.00 1,944,944,944,944,944,944,944,944,944,94	TOTAL, CERTIFICATED SALARIES		25,466,093.00	2,524,040.00	27,990,133.00	27,693,334.00	2,619,149.00	30,312,483.00	8.3%
Feb	CLASSIFIED SALARIES								
Machine Mach	Classified Instructional Salaries	2100	23,751.00	1,101,814.00	1,125,565.00	23,923.00	1,118,781.00	1,142,704,00	1.5%
Machinistrators' Salaries 2300 366,529.00 140,748.00 507,277.00 364,951.00 368,962.00 155,754.00 3,644,716.00 3,658.907.0	Classified Support Salaries	2200	1,927,914.00	571,865.00	2,499,779.00	1,944,947.00	613,026.00	2,557,973.00	2.3%
STITCE Salaries 2400 3,488,962.00 155,754.00 3,644,716.00 3,648,907.00 ALARIES 2900 891,010.00 26,121.00 917,131.00 844,834.00 ALARIES 3101-3102 2,129,070.00 1,996,302.00 8,694,468.00 6,837,552.00 ALARIES 3201-3202 2,129,070.00 217,105.00 2,346,175.00 6,837,552.00 Inve 3301-3302 883,787.00 196,460.00 1,535,858.00 1,201,514.00 Inve 3301-3302 883,787.00 196,460.00 1,680,227.00 920,708.00 Inve 3301-3302 883,787.00 196,460.00 1,535,858.00 1,201,514.00 Inve 3301-3302 883,787.00 196,460.00 1,680,227.00 920,708.00 Inve 3401-302 5,357,641.00 890,772.00 6,338,413.00 17,302.00 S 3501-302 3501-302 116,619.00 2,347.00 18,883.00 17,502.00 S 3501-302 3751-375 10,883,043.00 1,978,586.00 12,861,629.00 <td< td=""><td>Classified Supervisors' and Administrators' Salaries</td><td>2300</td><td>366,529.00</td><td>140,748.00</td><td>507,277.00</td><td>364,951.00</td><td>140,748.00</td><td>505,699.00</td><td>-0.3%</td></td<>	Classified Supervisors' and Administrators' Salaries	2300	366,529.00	140,748.00	507,277.00	364,951.00	140,748.00	505,699.00	-0.3%
ALARIES 2900 891,010,00 26,121,00 917,131,00 644,834,00 6837,562,00 1,996,302,00 8,594,466,00 6837,562,00 1,996,302,00 8,594,466,00 6837,562,00 1,996,302,00 1,535,858,00 1,201,514,00 1,996,302,10 1,096,227,00 1,201,514,00 1,096,227,00 1,096,227,00 1,201,514,00 1,096,227,00 1,096,227,00 1,201,514,00 1,201,514,00 1,096,227,00 1,201,514,00 1,20	Clerical, Technical and Office Salaries	2400	3,488,962.00	155,754.00	3,644,716.00	3,658,907.00	156,104.00	3,815,011.00	4.7%
ALARIES 6,688,166.00 1,986,302.00 6,837,562.00 1,080,227 00 2,346,175.00 2,526,635.00 1,080,227 00 2,346,175.00 2,526,635.00 1,080,227 00 2,046,175.00 2,526,635.00 1,080,227 00 2,046,175.	Other Classified Salaries	2900	891,010.00	26,121.00	917,131.00	844,834.00	864.00	845,698.00	-7.8%
titive 3201-3702 2,129,070.00 217,105.00 2,346,175.00 2,526,635.00 3201-3202 1,158,170.00 377,688.00 1,535,858.00 1,201,514.00 1,535,858.00 1,201,514.00 1,5301-3302 883,767.00 196,460.00 1,636,227.00 920,708.00 1,5301-3502 1,536,00 1,536,40.00 1,680,227.00 1,5301,00 1,43,409.00	TOTAL, CLASSIFIED SALARIES		6,698,166.00	1,996,302.00	8,694,468.00	6,837,562.00	2,029,523.00	8,867,085.00	2.0%
titive state to the first state	EMPLOYEE BENEFITS				·		_		
strive 3201-3202 1,158,170.00 377,688.00 1,535,688.00 1,201,514.00 effits 3301-3302 883,767.00 196,460.00 1,080,227.00 920,708.00 effits 3401-3402 5,357,641.00 980,772.00 6,338,413.00 5,647,091.00 e 3501-3502 16,546.00 73,828.00 18,893.00 17,302.00 3601-3602 516,361.00 73,828.00 590,189.00 409,126.00 3751-3752 3701-3702 84,515.00 116,619.00 853,592.00 759,702.00 NEFITS 3901-3902 10,883,043.00 1,978,586.00 12,861,629.00 11,569,231.00 d Core Curricula Materials 4100 290,724.00 525,632.00 12,861,629.00 1143,409.00 A200 113,009.00 26,402.00 139,411.00 143,409.00	STRS	3101-3102	2,129,070.00	217,105.00	2,346,175.00	2,526,635.00	240,062.00	2,766,697.00	17.9%
Fifts 3301-3302 883,767.00 196,460.00 1,080,227.00 920,708.00 1,080,227.00 920,708.00 92	PERS	3201-3202	1,158,170.00	377,688.00	1,535,858.00	1,201,514.00	374,213.00	1,575,727.00	2.6%
e 330,772.00 6,336,413.00 5,647,091.00 e 350,772.00 e 350,772.00 e 350,702.00 e 3701,3702 e 4,515.00 e 11,6619.00 e 590,189.00 e 0.00 e	OASDI/Medicare/Alternative	3301-3302	883,767.00	196,460.00	1,080,227.00	920,708.00	191,971.00	1,112,679.00	3.0%
a 3501-3502 16,546.00 2,347.00 18,893.00 17,302.00 3601-3602 516,361.00 73,828.00 590,189.00 409,126.00 3701-3702 84,515.00 13,767.00 98,282.00 87,153.00 3751-3752 736,973.00 116,619.00 853,592.00 759,702.00 S 3901-3902 0.00 0.00 0.00 0.00 NNEFITS 10,883,043.00 1,978,586.00 12,861,629.00 11,569,231.00 d Core Curricula Materials 4100 290,724.00 525,632.00 816,356.00 218,500.00 nce Materials 4200 113,009.00 26,402.00 139,411.00 143,409.00	Health and Welfare Benefits	3401-3402	5,357,641.00	980,772.00	6,338,413.00	5,647,091.00	1,044,141.00	6,691,232.00	5.6%
s 3601-3602 516,361.00 73,828.00 590,189.00 409,126.00 s 3701-3702 84,515.00 13,767.00 98,282.00 87,153.00 s 3751-3752 736,973.00 116,619.00 853,592.00 759,702.00 s 3901-3902 0.00 0.00 0.00 0.00 NEFITS 10,883,043.00 1,978,586.00 12,861,629.00 11,569,231.00 d Core Curricula Materials 4100 290,724.00 525,632.00 816,356.00 218,500.00 nnce Materials 4200 113,009.00 26,402.00 139,411.00 143,409.00	Unemployment Insurance	3501-3502	16,546.00	2,347.00	18,893.00	17,302.00	2,353.00	19,655.00	4.0%
s 3701-3702 84,515.00 13,767.00 98,282.00 759,702.00 s 3751-3752 736,973.00 116,619.00 853,592.00 759,702.00	Workers' Compensation	3601-3602	516,361.00	73,828.00	590,189.00	409,126.00	51,783.00	460,909.00	-21.9%
s 3751-3752 736,973.00 116,619.00 853,592.00 759,702.00 S 3901-3902 0.00 0.00 0.00 0.00 INEFITS 10,883,043.00 1,978,586.00 12,861,629.00 11,569,231.00 Ince Materials 4100 290,724.00 525,632.00 816,356.00 218,500.00 Ince Materials 4200 113,009.00 26,402.00 139,411.00 143,409.00	OPEB, Allocated	3701-3702	84,515.00	13,767.00	98,282.00	87,153.00	14,394.00	101,547.00	3.3%
NEFITS 10,883,043.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	OPEB. Active Employees	3751-3752	736,973.00	116,619.00	853,592.00	759,702.00	121,727.00	881,429.00	3.3%
NEFITS 10,883,043.00 1,978,586.00 12,861,629.00 11,569,231.00 d Core Curricula Materials 4100 290,724.00 525,632.00 816,356.00 218,500.00 ince Materials 4200 113,009.00 26,402.00 139,411.00 143,409.00	Other Employee Benefits	3901-3902	0.00	00.0	00.0	00.0	0.00	0.00	%0.0
d Core Curricula Materials 4100 290,724.00 525,632.00 816,356.00 and Materials 4200 113,009.00 26,402.00 139,411.00	TOTAL, EMPLOYEE BENEFITS		10,883,043.00	1,978,586.00	12,861,629.00	11,569,231.00	2,040,644.00	13,609,875.00	5.8%
nd Core Curricula Materials 4100 290,724.00 525,632.00 816,356.00 ence Materials 4200 113,009.00 26,402.00 139,411.00	BOOKS AND SUPPLIES								
ence Materials 4200 113,009.00 26,402.00 139,411.00	Approved Textbooks and Core Curricula Materials	4100	290,724.00	525,632.00	816,356.00	218,500.00	123,944.00	342,444.00	-58.1%
	Books and Other Reference Materials	4200	113,009.00	26,402.00	139,411.00	143,409.00	00.00	143,409.00	2.9%
4300 1,342,913.00 1,177,969.00 2,520,882.00	Materials and Supplies	4300	1,342,913.00	1,177,969.00	2,520,882.00	1,262,712.00	250,472.00	1,513,184.00	-40.0%

California Dept of Education SACS Financial Reporting Software - 2014.1.0 File: fund-a (Rev 04/28/2014)

General Fund Unrestricted and Restricted Expenditures by Object

Tamalpais Union High Marin County

			2013	2013-14 Estimated Actuals	8		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted	Total Fund col. A + B	Unrestricted (D)	Restricted	Total Fund col, D + E (F)	% Diff Column
zed Equipment		4400	594,857.00	1,011,119.00	1,605,976.00	283,765.00	12,600,00	296,365.00	-81.5%
Food		4700	0.00	00.00	0.00	00:0	00.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,341,503.00	2,741,122.00	5,082,625.00	1,908,386.00	387,016.00	2,295,402.00	-54.8%
SERVICES AND OTHER OPERATING EXPENDITURES	ES.								
Subagreements for Services		5100	00.0	00'0	0.00	0.00	00.00	0.00	0.0%
Travel and Conferences		5200	222,904.00	141,458.00	364,362.00	427,340.00	78,542.00	505,882.00	38.8%
Dues and Memberships		5300	65,906.00	2,195.00	68,101.00	122,306.00	800.00	123,106.00	80.8%
Insurance	•	5400 - 5450	375,106.00	1,833.00	376,939.00	408,382.00	00:00	408,382.00	8.3%
Operations and Housekeeping Services		5500	1,779,753.00	10,000.00	1,789,753.00	1,766,817.00	10,000.00	1,776,817.00	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		2600	192,892.00	578,710.00	771,602.00	253,440.00	501,000.00	754,440.00	-2.2%
Transfers of Direct Costs		5710	(1,963.00)	1,963.00	0.00	00.0	00.0	00.0	0.0%
Transfers of Direct Costs - Interfund		5750	(860.00)	00.00	(860.00)	00.00	00.0	00.0	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,998,964.00	3,065,193.00	5,064,157.00	1,751,539.00	2,266,094.00	4,017,633,00	-20.7%
Communications		2900	221,269.00	2,386.00	223,655.00	187,750.00	875.00	188,625.00	-15.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	,		4,853,971.00	3,803,738.00	8,657,709.00	4,917,574.00	2,857,311.00	7,774,885.00	-10.2%

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General Fund Unrestricted and Restricted Expenditures by Object

Marin County

			2013	2013-14 Estimated Actuals	s		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	20,093.00	00'0	20,093.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	00.0	0.00	00.0	00'0	00:0	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,278.00	2,161,092.00	2,185,370.00	00.0	0.00	00:0	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	00:00	0.00	0.00	0.0%
Equipment		6400	5,997.00	126,313.00	132,310.00	24,000.00	7,400.00	31,400.00	-76.3%
Equipment Replacement		6500	47,792.00	166,288.00	214,080.00	22.000.00	15,000.00	37,000.00	-82.7%
TOTAL, CAPITAL OUTLAY			98,160.00	2,453,693.00	2,551,853.00	46,000.00	22,400.00	68,400.00	-97.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)	Costs)						i		
Tuition Tuition for Instruction Under Interdistrict			6						
Allendance Agreements		130	00.0	00.0	0.00	00.0	00.0	00.0	800
Tuition, Excess Costs, and/or Deficit Payments		3		3				000	200
Payments to Districts or Charter Schools		7141	0.00	0.00	00.00	0.00	00:00	0.00	%0.0
Payments to County Offices		7142	00.0	405,532.00	405,532.00	0.00	497,940.00	497,940.00	22.8%
Payments to JPAs		7143	0.00	330,144.00	330,144.00	0.00	427,925.00	427,925.00	29.6%
Transfers of Pass-Through Revenues To Districts or Charler Schools		7211	00.0	1,495.00	1,495.00	00.0	00.0	00.0	-100.0%
· To County Offices		7212	0.00	0.00	00:00	0.00	00.0	00:00	0.0%
To JPAs		7213	0.00	00.0	00:00	00.0	0.00	00:0	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 68	nents 6500	7221		00.00	0:00:	1	- 00:00	.00:00:	%0:0 <i>=</i>
To County Offices	6500	7222		0.00	00.00		00.0	0.00	0.0%
To JPAs	6500	7223		0.00	00.00		0.00	00:00	0.0%
ROC/P Transfers of Apportionments To Districts or Charler Schools	6360	7221		00.00	0.00		00.00	0.00	0.0%
To County Offices	6360	7222		0.00	00:00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	00.00		00.0	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	00.00	00.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	00:0	0.00	00:00	00.00	00.00	00:00	%0.0
California Dent of Education									

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July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

Tamalpais Union High Marin County

		2013	2013-14 Estimated Actuals	ıs		2014-15 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	00.00	00.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	00.0	00:00	00.0	00.00	0.00	0.00	%0.0
Other Debt Service - Principal	7439	0.00	00:00	0.00	00:00	00.00	0.00	%0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	737,171.00	737,171.00	00.00	925,865.00	925,865.00	25.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(590,592.00)	590,592.00	00.0	(600,051.00)	600,051.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(52,231.00)	0.00	(52,231.00)	(45,054.00)	0.00	(45,054.00)	-13.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(642,823.00)	590,592.00	(52,231.00)	(645,105.00)	600,051.00	(45,054.00)	-13.7%
TOTAL, EXPENDITURES		49,698,113.00	16,825,244.00	66,523,357.00	52,326,982.00	11,481,959.00	63,808,941.00	4.1%

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General Fund Unrastricted and Restricted Expenditures by Object

INTERFUND TRANSFERS	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
N SANCAN DAD TAN TO THE SANCAN DAD TO THE SANCAN DATE OF THE SANCAN DA							•	
From: Special Reserve Fund	8912	0.00	0.00	00.0	200,000.00	0.00	200,000.00	New
From: Bond Interest and Redemption Fund	8914	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	00:00	00:00	0.00	00.00	00:00	%0'0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	00.00	00:00	200,000.00	00.00	200,000.00	New
INTERFUND TRANSFERS OUT								
To: Child Development Fund	7611	0.00	00.0	00:0	00.0	00.0	0.00	%0.0
To: Special Reserve Fund	7612	270,000.00	0.00	270,000.00	95,000.00	0.00	95,000.00	-64.8%
To: State School Building Fund/ County School Facilities Fund	7613	00.0	0.00	0.00	00.0	00.00	0.00	0.0%
To: Cafeteria Fund	7616	364,829.00	00.0	364,829.00	401,567.00	00:00	401,567.00	10.1%
Other Authorized Interfund Transfers Out	7619	110,885.00	00.0	110,885.00	52,055.00	00 0	52,055.00	-53.1%
(b) TOTAL, INTERFUND TRANSFERS OUT		745,714.00	00.0	745,714,00	548,622.00	00:00	548,622.00	-26.4%
OTHER SOURCES/USES								
SOURCES				٠.				
State Apportionments Emergency Apportionments	8931	0.00	00.00	0.00	00.0	00.0	0.00	%0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	00.00	0.00	0.00	00.0	0.00	0.00	0.0%
Other Sources	The second secon							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	00.00	0.00	0.00	00.0	00.0	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Cerlificates of Participation	8971	00.0	00:00	0.00	00.0	00.0	00.00	%0.0
Proceeds from Capital Leases	8972	0.00	00:00	0.00	0.00	00:00	00.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	00.00	00.0	0.00	00:00	00.0	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Tamalpais Union High Marin County

General Fund Unrestricted and Restricted Expenditures by Object

			2013	2013-14 Estimated Actuals	s		2014-15 Budget		
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Codes	(A)	(B)	(2)	(Q)	(E)	(F)	0.8F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	00.00	0.0%
USES									
Transfers of Funds from		7651	טטט	00 0	000	00 0	00 0	00 0	%0 U
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	00.0	00.0	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	00.0	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(7,494,970.00)	7,494,970.00	0.00	(8,033,711.00)	8,033,711.00	0.00	%0.0
Contributions from Restricted Revenues		0668	0.00	0.00	00.0	00.00	00.0	00:00	%0.0
(e) TOTAL, CONTRIBUTIONS			(7,494,970.00)	7,494,970.00	0.00	(8,033,711,00)	8,033,711.00	00:00	%0.0
TOTAL, OTHER FINANCING SOURCES/USES	<i>1</i> 0		(8,240,684.00)	7,494,970.00	(745,714.00)	(8,382,333.00)	8,033,711.00	(348,622.00)	-53.2%

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General Fund Unrestricted and Restricted Expenditures by Function

ngin noino siedienie	Marin County

			2013	2013-14 Estimated Actuals	8		2014-15 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
A. REVENUES							-	ı	
1) LCFF Sources		8010-8099	46,516,418.00	0.00	46,516,418.00	49,326,254,00	00.00	49,326,254.00	0.0%
2) Federal Revenue		8100-8299	0.00	1,029,069.00	1,029,069.00	0.00	956,168.00	956,168.00	0.0%
3) Other State Revenue		8300-8599	789,066.00	1,190,190.00	1,979,256.00	733,242.00	519,636.00	1,252,878.00	0.0%
4) Other Local Revenue		8600-8799	9,914,534.00	5,606,053.00	15,520,587.00	9,887,983.00	1,972,444.00	11,860,427.00	0.0%
5) TOTAL, REVENUES			57,220,018.00	7,825,312.00	65,045,330,00	59,947,479.00	3,448,248.00	63,395,727.00	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	L	28,004,202.00	7,726,220.00	35,730,422.00	29,938,825.00	5,850,817.00	35,789,642.00	0.2%
2) Instruction - Related Services	2000-2999		5,703,887.00	812,277.00	6,516,164.00	6,535,101.00	0.00	6,535,101.00	0.3%
3) Pupil Services	3000-3999	f.	4,050,423.00	2,114,189.00	6,164,612.00	4.011,930.00	2,153,665.00	6,165,595.00	0.0%
4) Ancillary Services	4000-4999		1,715,189.00	382,468.00	2,097,657.00	1,889,112.00	0.00	1,889,112.00	-9.9%
5) Community Services	5000-5999		271,241.00	0.00	271,241.00	255,309.00	0.00	255,309.00	-5.9%
6) Enterprise	6669-0009		0.00	0.00	00.0	0.00	00.0	00:00	0.0%
7) General Administration	7000-7999		4,296,897.00	590,592.00	4,887,489.00	4,100,043.00	600,051.00	4,700,094.00	-3.8%
8) Plant Services	8000-8989	,	5,656,274.00	4,462,327.00	10,118,601.00	5,596,662.00	1,951,561.00	7,548,223.00	-25.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	737,171.00	737,171.00	00.0	925,865.00	925,865.00	25.6%
10) TOTAL, EXPENDITURES			49,698,113.00	16,825,244.00	66,523,357.00	52,326,982.00	11,481,959.00	63,808,941.00	-4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - 810)	(0		7,521,905.00	(8,999,932.00)	(1,478,027.00)	7,620,497.00	(8,033,711.00)	(413,214.00)	-72.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers in	 	8900-8929	00.00	00.00	0.00	200,000.00	0.00	200,000.00	0.0%
b) Transfers Out		7600-7629	745,714.00	0.00	745,714.00	548,622.00	0.00	548,622.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	00.0	00'0	0.00	00.0	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	00'0	0.00	0.00	00:00	%0.0
3) Contributions		8980-8999	(7,494,970.00)	7,494,970.00	00.0	(8,033,711.00)	8,033,711.00	0.00	%0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	SES	i	(8,240,684.00)	7,494,970.00	(745,714.00)	(8,382,333.00)	8,033,711,00	(348,622.00)	0.0%

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Tamalpais Union High Marin County

	:		2013	2013-14 Estimated Actuals	ais		2014-15 Budget		
Description	sold rolling	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund	% Diff Column
REASE (DECREASE) IN FUND			(718,779.00)	(1.504.962.00)	(2.223.741.00	(761.836.00)	00 0	(761 836 00)	787
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	23,566,716.94	1,504,960.55	25,071,677.49	22,847,937.94	(1.45)	22.847.936.49	% 6.8-
b) Audit Adjustments		9793	0.00	0.00	0.00	00.0	0.00	0.00	%0.0
c) As of July 1 - Audited (F1a + F1b)			23,566,716.94	1,504,960.55	25,071,677.49	22,847,937.94	(1.45)	22,847,936.49	-8.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,566,716.94	1,504,960.55	25,071,677.49	22,847,937.94	(1.45)	22,847,936.49	-8.9%
2) Ending Balance, June 30 (E + F1e)		•	22,847,937.94	(1.45)	22,847,936.49	22,086,101.94	(1.45)	22,086,100.49	-3.3%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		0711	2000	c	, t	, , , , , , , , , , , , , , , , , , ,	c	6	ò
Slores		9712	00.0	00.0	0.00	00.000	000	00.00	% 0 0
Prepaid Expenditures		9713	00.00	00.0	0.00	0.00	0.00	0.00	0.0%
All Others		9719	00:0	0.00	0.00	0.00	0.00	0.00	%0.0
b) Restricted		9740	00.0	0,61	0.61	0.00	0.61	0.61	0.0%
c) Committed Stabilization Arrangements		9750	00.0	0.00	00:0	00:00	0.00	00.0	%0.0
Other Commitments (by Resource/Object)		9760	00:00	0.00	00:0	00:00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	20,817,863.88	0.00	20,817,863.88	20,143,372.88	00.0	20,143,372.88	-3.2%
08/09 through 12/13 Surplus To Cover F	0000	9780				2,828,401.00	27	2,828,401.00	
Economic Uncertainty - Basic Aid	0000	9780				16,808,829.88	*	16,808,829.88	
Economic Uncertainty - Basic Aid	1100	9780				506,142.00	5	506, 142.00	
08/09 through 12/13 Surplus To Cover F	0000	9780	2,828,401.00		2,828,401.00				
Economic Uncertainty - Basic Aid	0000	9780	17,989,462.88		17,989,462.88				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,018,074.06	0.00	2,018,074.06	1,930,729.06	00 0	1,930,729.06	4.3%
Unassigned/Unappropriated Amount		9790	0.00	(2.06)	(2.06)	0.00	(2.06)	(2.06)	- 0.0%

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July 1 Budget (Single Adoption) General Fund Exhibit: Restricted Balance Detail

Tamalpais Union High Marin County

		2013-14	2014-15
Resource	Description	Estimated Actuals	Budget
6300	Lottery: Instructional Materials	0.24	0.24
6500	Special Education	0.37	0.37
Total, Restric	Total, Restricted Balance	0.61	0.61

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	78,901.00	0.00	-100.0%
3) Other State Revenue		8300-8599	103,796.00	105,144.00	1.3%
4) Other Local Revenue		8600-8799	735,229.00	630,400,00	-14.3%
5) TOTAL, REVENUES			917,926.00	735,544.00	-19.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	272,106.00	194,463.00	-28.5%
2) Classified Salaries		2000-2999	653,287.00	570,210.00	-12.7%
3) Employee Benefits		3000-3999	228,064.00	220,420,00	-3.4%
4) Books and Supplies		4000:4999	.41,7.10.00	.27,200.00	-3 <u>4.8%</u>
5) Services and Other Operating Expenditures		5000-5999	166,519.00	114,060.00	-31.5%
6) Capital Outlay		6000-6999	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	52,231.00	45,054.00	-1 <u>3</u> .7%
9) TOTAL, EXPENDITURES	-		1,413,917.00	1,171,407.00	-17.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(495,991.00)	(435,863.00)	-12.1%
D. OTHER FINANCING SOURCES/USES		e de la companya de l			
1) Interfund Transfers					
a) Transfers In		8900-8929	110,885.00	52,055.00	-53.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			110,885.00	52,055,00	-53.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(385, 106.00)	(383,808,00)	-0.3%
F. FUND BALANCE, RESERVES				ļ	
1) Beginning Fund Balance				P .	
a) As of July 1 - Unaudited		9791	801,204.26	416,098,26	-48.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			801,204.26	416,098.26	-48.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			801,204.26	416,098.26	-48.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			416,098.26	32,290.26	-92.2%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	300.00	300.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	415,798.26	31,990.26	-92.3%
e) Unassigned/Unappropriated		ĺ		ľ	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	352,922.47		
Fair Value Adjustment to Cash in County Treasury		9111			
			0.00		
b) in Banks		9120	3,000.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	. 0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			355,922.47		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	16.81		
2) Due to Grantor Governments		9590	0.00	•	
3) Due to Other Funds		9610	330.28		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		2030	347.09		
I. DEFERRED INFLOWS OF RESOURCES			347.09		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			<u>355,575</u> .38		

				+		
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference	
LCFF SOURCES				· ·		
LCFF Transfers		ĺ				
LCFF Transfers - Current Year		8091	0.00	0.00	0.04	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.04	
TOTAL, LCFF SOURCES			0,00	0.00	0.09	
FEDERAL REVENUE		i				
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09	
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.09	
Vocational and Applied Technology Education	3500-3699	8290	0.00	0,00	0.09	
Safe and Drug Free Schools	3700-3799	8290	0,00	0,00	0.09	
All Other Federal Revenue	All Other	8290	78,901.00	0.00	-100.09	
TOTAL, FEDERAL REVENUE			78,901.00	0.00	-100.0°	
OTHER STATE REVENUE				1 1 1		
Other State Apportionments				1		
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0	
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0	
All Other State Revenue		8590	103,796.00	105,144.00	1.3	
TOTAL, OTHER STATE REVENUE			103,796.00	105,144.00	1,39	

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales			Ì		
Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,000.00	400.00	-60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts				ł	
Adult Education Fees		8671	719,529.00	617,500.00	-14.2%
Interagency Services		8677	0.00	0,00	0.0%
Other Local Revenue					
Ali Other Local Revenue		8699	14,700.00	12,500.00	-15.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		_	735,229.00	630,400.00	-14.3%
TOTAL, REVENUES		į	917,926.00	735,544.00	-19.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	137,441.00	61,952.00	-54.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	72,831.00	70,677.00	-3.0%
Other Certificated Salaries		1900	61.834.00	61,834.00	0.0%
		1500			
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES			272,106.00	194,463.00	-28.5%
Classified Instructional Salaries		2100	45,155.00	46,291.00	2.5%
Classified Support Salaries		2200	0.00	0.00	0.0%
		2300		59,741.00	1.5%
Classified Supervisors' and Administrators' Salaries			58,860.00		
Clerical, Technical and Office Salaries		2400	195,865.00	199,381.00	1.8%
Other Classified Salaries		2900	353,407.00	264,797.00	-25.1%
TOTAL, CLASSIFIED SALARIES			653,287.00	570,210.00	-12.7%
EMPLOYEE BENEFITS		ļ			
STRS		3101-3102	18,088.00	18,519.00	2.4%
PERS		3201-3202	48,124.00	51,984.00	8.0%
OASDI/Medicare/Alternative		3301-3302	51,995.00	44,766.00	-13.9%
Health and Welfare Benefits		3401-3402	82,239.00	83,617.00	1.7%
Unemployment Insurance		3501-3502	507.00	394.00	-22.3%
Workers' Compensation		3601-3602	14,882.00	8,529.00	-42.7%
OPEB, Allocated		3701-3702	1,321.00	1,369.00	3.6%
OPEB, Active Employees		3751-3752	10,908.00	11,242.00	3,1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			228,064.00	220,420.00	-3.4%
BOOKS AND SUPPLIES		-	220,00	1	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	8,078.00	10,350.00	28.1%
Materials and Supplies		4300	32,982.00	16,850.00	-48.9%
Noncapitalized Equipment		4400	650.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			41,710.00	27,200.00	-34.8%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,488.00	2,885.00	-47.4%
Dues and Memberships		5300	1,757.00	1,750.00	-0.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	4,627.00	4,625.00	0.0%
Transfers of Direct Costs		5710	σ.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	660.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	132,698.00	88,950.00	-33.0%
Communications		5900	21,289.00	15,850.00	-25.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		166,519.00	114,060.00	-31.5%
CAPITAL OUTLAY			ı		
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	_0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%

Description Re	source Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				+	
Transfers of Indirect Costs - Interfund		7350	52,231.00	45,054.00	-13.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	18		52,231.00	45,054.00	-13.7%
TOTAL, EXPENDITURES			1,413,917.00	1,171,407.00	-17.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	110,885.00	52,055.00	-53.19
(a) TOTAL, INTERFUND TRANSFERS IN			110,885.00	- 52,055.00	-53.19
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0. O°
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.04
OTHER SOURCES/USES				ļ	
SOURCES					_
Other Sources				-	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transters of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues					
(e) TOTAL, CONTRIBUTIONS		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			110,885.00	52,055.00	-53.

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			2013-14	2014-15	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	78,901.00	0.00	-100.0%
3) Other State Revenue		8300-8599	103,796.00	105,144.00	1.3%
4) Other Local Revenue		8600-8799	735,229.00	630,400.00	-14.3%
5) TOTAL, REVENUES			917,926.00	735,544.00	-19.9%
B. EXPENDITURES (Objects 1000-7999)				:	
1) Instruction	1000-1999		244,632.00	164,173.00	-32.9%
2) Instruction - Related Services	2000-2999		335,528.00	335,204.00	-0.1%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0,00	0.0%
5) Community Services	5000-5999		781,526.00	626,976.00	-19.8%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		52,231.00	45,054.00	-13.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,413,917.00	1,171,407.00	-17.2%
C. EXCESS (DEFICIENCY) OF REVENUES		i			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(495,991.00)	(435,863.00)	-12.1%
D. OTHER FINANCING SOURCES/USES				} i. i.	
1) Interfund Transfers				1	
a) Transfers In		8900-8929	110,885.00	52,055.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0 <u>%</u>
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			110,885.00	52,055.00	0.0%

	- TL.L.				
Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(385,106.00)	(383,808.00)	-0.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	801,204.26	416,098.26	-48.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			801,204.26	416,098.26	-48.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			801,204.26	416,098.26	-48.1%
2) Ending Balance, June 30 (E + F1e)			416,098.26	32,290.26	-92.2%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores	•	9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	300.00	300.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			•		
Other Assignments (by Resource/Object)		9780	415,798.26	31,990.26	-92.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Tamalpais Union High Marin County July Founger (Single Adoption) Adult Education Fund Exhibit: Restricted Balance Detail

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Resource	Description		2013-14 Estimated Actuals	2014-15 Budget
9010	Other Restricted Local		300.00	300.00
Total, Restr	icted Balance	1	300.00	300.00

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			2013-14	2014-15	D
Description	Resource Codes	Object Codes		2014-15 Budget	Percent Difference
A. RÉVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	145,000.00	132,000.00	-9.0%
3) Other State Revenue		8300-8599	12,000.00	9,000.00	-25.0%
4) Other Local Revenue		8600-8799	532,000.00	524,100.00	-1.5%
5) TOTAL, REVENUES			689,000.00	665,100.00	-3.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	509,352.00	518,003.00	1.7%
3) Employee Benefits		3000-3999	253,812.00	268,158.00	5.7%
4) Books and Supplies		4000-4999	282,146.00	287,600.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	8,519.00	10,051.00	18.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,053,829.00	1,083,812.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) O OTHER FINANCING SOURCES/USES			(364,829.00)	(418,712.00)	14.8%
Interfund Transfers a) Transfers In		8900-8929	364,829.00	401,567.00	10.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			•		
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			364,829.00	401,567.00	10.1%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(17,145.00)	Nev
F, FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,054.57	26,054.57	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,054.57	26,054.57	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,054.57	26,054.57	0.0%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 		ļ	26,054.57	8,909.57	-65.8%
a) Nonspendable					
Revolving Cash		9711	4,200.00	0.00	-100.0%
Stores		9712	15,806.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others	. "	9719	0.00	0.00	0.0%
b) Restricted		9740	6,048.57	8,909.57	47.3%
c) Committed				ì	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		}			
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		Ì		'	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	75,846.34		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	4,200.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
Accounts Receivable	·	9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9290			
6) Stores		9310	489.00 15,806.00	•	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340			
		9340	0.00		
9) TOTAL, ASSETS 1. DEFERRED OUTFLOWS OF RESOURCES			96,341.34		
		2.50			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	.		0.00		
LIABILITIES					
1) Accounts Payable		9500	17,510.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		•
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			17,510.60		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		ļ			
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			78,830.74		

	 				
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE			i	¥	
Child Nutrition Programs		8220	145,000.00	132,000.00	
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			145,800.00	132,000,00	-9.0%
OTHER STATE REVENUE	•				
Child Nutrition Programs		8520	12,000.00	9,000.00	-25.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,000.00	9,000.00	-25.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	, 0,00	0.0%
Food Service Sales		8634	514,500.00	512,000.00	-0.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	17,500.00	12,100.00	-30.9%
TOTAL, OTHER LOCAL REVENUE			532,000.00	524,100.00	-1.5%
OTAL, REVENUES			689,000.00	665,100.00	-3.5%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.0%
CLASSIFIED SALARIES				·	
Classified Support Salaries		2200	245,965.00	249,843.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	240,826,00	242,677.00	0.8%
Clerical, Technical and Office Salaries		2400	22,561.00	25,483.00	13.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			509,352.00	518,003.00	1.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	82,235.00	87,999.00	7.0%
OASDI/Medicare/Alternative		3301-3302	36,863.00	37,513.00	1.8%
Health and Welfare Benefits		3401-3402	108,367.00	117,197.00	8.1%
Unemployment Insurance		3501-3502	262.00	267.00	1.9%
Workers' Compensation		3601-3602	8,188.00	5,769.00	-29.5%
OPEB, Allocated		3701-3702	1,974.00	2,150.00	8.9%
OPEB. Active Employees		3751-3752	15,923.00	17,263.00	8.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			253,812.00	268,158.00	5.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	272.00	200.00	-26.5%
Materials and Supplies		4300	27,383.00	31,900.00	16.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	254,491.00	255,500.00	0.4%
TOTAL, BOOKS AND SUPPLIES			282,146.00	287,600.00	1.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	;				
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,993.00	1,750.00	-12.2%
Dues and Memberships		5300	477.00	500.00	4.8%
Insurance		5400-5450	0.00	. 0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	200.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	5,849.00	7,701.00	31.7%
Communications		5900	0.00	100.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		-8,519.00	10,051.00	18.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		·	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs	5)			P.	
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirec	t Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				:	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,053,829.00	1,083,812.00	2,8%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
NTERFUND TRANSFERS	Nesource codes	Object Godes	Commond Actions	Jagge.	
INTERFUND TRANSFERS IN					
From: General Fund		8916	364,829.00	401,567.00	10.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			364,829.00	401,567.00	10.1%
INTERFUND TRANSFERS OUT			ŕ		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		•••			
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from		7651	0.00	0.00	0.09
Lapsed/Reorganized LEAs					0.09
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.07
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00
TOTAL, OTHER FINANCING SOURCES/USES		,			
(a - b + c - d + e)			364,829.00	401,567.00	10.19

			2013-14	2014-15	Percent
Description	Function Codes	Object Codes		Budget	Difference
A. REVENUES				l•	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	145,000.00	132,000.00	-9.0%
3) Other State Revenue		8300-8599	12,000.00	9,000,00	-25.0%
4) Other Local Revenue		8600-8799	532,000.00	524,100.00	-1.5%
5) TOTAL, REVENUES			689,000.00	665,100.00	-3.5%
B. EXPENDITURES (Objects 1000-7999)		:		ì	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	•	0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,053,829.00	1,083,812.00	2.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	. 0.00	0.0%
10) TOTAL, EXPENDITURES			1,053,829.00	1,083,812.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(364,829.00)	(418,712.00)	14.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	364,829.00	401,567.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			364,829.00	401,567.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(17,145.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,054.57	26,054.57	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,054.57	26,054.57	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,054.57	26,054.57	0.0%
2) Ending Balance, June 30 (E + F1e)			26,054.57	8,909.57	-65.8%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	4,200.00	0.00	-100.0%
Stores	e to	9712	15,806.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,048.57	8,909.57	47.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	6,048.57	8,909.57
Total, Restri	icted Balance	6,048.57	8,909.57

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	357,000.00	357,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	1,090.00	100.0%
5) TOTAL, REVENUES			357,500.00	358,000.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,440.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,324,717.00	358,000.00	-73.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,330,157.00	358,000.00	-73.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(972,657.00)	0.00	-100.0%
Interfund Transfers a) Transfers In	^=	8900-8929	0.00	0,00	0.0%
b) Translers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		B020 B030		0.00	6.00
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(972,657,00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				j.	
a) As of July 1 - Unaudited		9791	1,815,601.67	842,944.67	53.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,815,601.67	842,944.67	-53.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,815,601.67	842,944.67	-53.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			842,944.67	842,944.67	0.0%
a) Nonspendable				,	
. Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	. 0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	842,944.67	842,944.67	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		0440			
		9110	1,293,444.15		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		3340			
	~		1,293,444.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES			3.55		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030	0.00		
			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,293,444.15		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES				ļ.	
LCFF Transfers					
LCFF Transfers - Current Year		8091	357,000.00	357,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			357,000.00	357,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
	•				· · · · · · · · · · · · · · · · · · ·
Interest		8660	500.00	1,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue				'	
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	1,000.00	100.0%
TOTAL, REVENUES			357,500.00	358,000.00	0.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		_	0,00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS .		3101-3102	0.00	0.00	. 0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Senefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%]

				i I	
Description 1	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				P.	
Subagreements for Services		5100	0.00	. 0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	S	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,440.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		5,440.00	0.00	-100.0%
CAPITAL OUTLAY				1.	
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,324,717.00	358,000.00	-73.0%
Equipment		6400	0.00	-0.00	0.0%
Equipment Replacement		. 6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,324,717.00	358,000.00	-73.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			İ		
Debt Service				,	
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,330,157.00	358,000.00	-73.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT				ļ	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		765 1	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	-		0.00	0.00	0.0

			2013-14	2014-15	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	357,000.00	357,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500,00	1,000.00	100.0%
5) TOTAL, REVENUES		:	357,500.00	358,000.00	0.19
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0,00	0.00	0.09
6) Enterprise	6000-6999	i	0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		1,330,157.00	358,000.00	-73.19
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			1,330,157.00	358,000.00	-73.19
C. EXCESS (DEFICIENCY) OF REVENUES				į.	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(972,657.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		2000 2000	0.00		0.00
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(972,657.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES		:			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,815,601.67	842,944.67	-53.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,815,601.67	842,944.67	-53.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,815,601,67	842,944.67	·53.6%
2) Ending Balance, June 30 (E + F1e)			842,944.67	842,944.67	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores	• •	9712	0.00	0.00	0.0%
Prepaid Expenditures	•	9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		į			
Stabilization Arrangements		9750	0.00	0.00	0,0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			İ		
Other Assignments (by Resource/Object)		9780	842,944.67	842,944.67	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Deferred Maintenance Fund Exhibit: Restricted Balance Detail

	2013-14	2014-15	
Resource Description	Estimated Actuals	Budget	
	-		
Total, Restricted Balance	0.00	0.00	

Description	Resource Codes Object Code	2013-14 s Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.0%
3) Olher State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,300.00	0.00	-100.0%
5) TOTAL, REVENUES		1,300.00	0.00	-100.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
Classified Sataries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	, 0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		0.00	0.0%
9) TOTAL, EXPENDITURES	, , , , , , , , , , , , , , , , , , , ,	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES			3.33	
OVER EXPENDITURES BEFORE OTHER		4 200 00		100.0%
D. OTHER FINANCING SOURCES/USES		1,300.00	0.00	-100.0%
1) Interfund Transfers	<u></u>		1	
a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	200,000.00	New
2) Other Sources/Uses				
a) Sources	8930-8979	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(200,000.00)	New

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	·····		1,300.00	(200,000.00)	-15484.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance				<u>.</u>	
a) As of July 1 - Unaudited		9791	1,216,493.86	1,217,793.86	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ļ	1,216,493.86	1,217,793.86	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		}	1,216,493.86	1,217,793.86	0.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,217,793.86	1,017,793.86	-16.4%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0,00	0,00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	1,217,793.86	1,017,793.86	-16.4%
e) Unassigned/Unappropriated				1	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS		_			
1) Cash					
a) in County Treasury		9110	1,217,498.04		
Fair Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,217,498.04		
H. DEFERRED OUTFLOWS OF RESOURCES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5,55	0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds					
		9610	0.00	•	
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0 00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)		1	1,217,498.04		

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE				i.	
Other Local Revenue					
Sales			į	i .	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,300.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,300.00	0.00	-100.0%
TOTAL, REVENUES			1,300.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		;			
From: General Fund/CSSF	·	8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	200,000.00	Nev
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	200,000.00	Nev Nev
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.09
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	(200,000.00)	Ne

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES	, unchon codes	Object Godes	Committee Actions	b	Difference
				:	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,300.00	0.00	-100.0%
5) TOTAL, REVENUES			1,300.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999	ļ	0.00	0.00	0.0%
8) Plant Services	8000-8999	_	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES			İ		
OVER EXPENDITURES BÉFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	· · · · · ·		1,300.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/ÜSES		į			•
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
a) mansiers in b) Transfers Out		7600-7629	0.00	200,000.00	0.0%
		1000-1029	0.00	200,000.00	
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(200,000.00)	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND		•			
BALANCE (C + D4)			1,300.00	(200,000.00)	-15484.6%
F. FUND BALANCE, RESERVES			Ì		:
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,216,493.86	1,217,793.86	0.1%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,216,493.86	1,217,793.86	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,216,493.86	1,217,793.86	0.1%
2) Ending Balance, June 30 (E + F1e)			1,217,793.86	1,017,793.86	-16.4%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed				-	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,217,793.86	1,017,793.86	-16.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Tamalpais Union High Marin County

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

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Resource Description	2013-14 Estimated Actuals	2014-15 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codesi	2013-14 Estimated Actuals	2014-15 Budget	Percent
A. REVENUES	resource codes	Onlect Cones	Latimateu Actuais	Budget	Difference
A. NEVERUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.04
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	50.00	50.00	0.0
5) TOTAL, REVENUES			50.00	50.00	0.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0,00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50.00	50.00	0.0
D. OTHER FINANCING SOURCES/USES		ļ			
1) Interfund Transfers					
a) Transfers In		8900-8929	0,00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50.00	50.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				į	
a) As of July 1 - Unaudited		9791	50,433.83	50,483.83	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,433.83	50,483.83	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,433.83	50,483.83	0.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			50,483.83	50,533.83	0,1%
Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713-	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned				}	
Other Assignments		9780	50,483.83	50,533.83	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Cadas	Object Code	2013-14	2014-15 Budget	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash		;	ļ		
a) in County Treasury		9110	50,475.46		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0,00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			50,475.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		•
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			50,475.46		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE)° i	
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Interest		8660	50,00	50.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	ł	8662	0.00	0.00	0.0%
Other Local Revenue			ļ		
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,00	50.00	0.0%
TOTAL, REVENUES			50.00	50.00	0.09

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Continued Touchast Calains		1400	0.00	0.00	0.09/
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0,00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES		·			
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

				1.	
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				h	
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Translers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0,0
Communications		5900	0,00	0.00	0,0
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES_		0.00	0.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0,00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs	5)				
Other Transfers Out				h l	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service				P.	
Debt Service - Interest		7438	0.00	0,00	0.0
Other Debt Service - Principal		7439	0,00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		ĺ			
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0,00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.0

Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
	7619	0.00	0.00	0.0%
		0.00	0.00	0.0%
,				
٠	8965	0.00	0.00	0.09
	8979	0.00	0.00	0.09
		0.00	0.00	0.0%
	7651	0.00	0.00	0.0%
				0.0%
	;			0.09
		3.00	-	
	8980	0.00	0.00	0.0%
	8990	0.00	0.00	0,0%
		0.00	0.00	0.0%
		0.00	0.00	0.09
	Resource Codes	7619 8965 8979 7651 7699	Resource Codes Estimated Actuals	Resource Codes Object Codes Estimated Actuals Budget

			2013-14	2014-15	Percent
Description	Function Codes	Object Codes	· · · · · · · · · · · · · · · · · · ·	Budget	Difference
A. REVENUES				↓	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	50,00	0.0%
5) TOTAL, REVENUES			50.00	50.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	_0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupit Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999	•	0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				, k	
FINANCING SOURCES AND USES (A5 - B10)			50.00	50.00	0.0%
D. OTHER FINANCING SOURCES/USES				1	
1) Interfund Transfers		2022 2022	0.00	0.00	0.004
a) Transfers In		8900-8929	0.00	0.00	D.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Olher Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses			0.00	0.00	0.0%
·		7630-7699			
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			50.00	50.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	50,433.83	50,483.83	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,433.83	50,483.83	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,433.83	50,483.83	0.1%
2) Ending Balance, June 30 (E + F1e)		ļ	50,483.83	50,533.83	0.1%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		j			
Other Assignments (by Resource/Object)		9780	50,483.83	50,533.83	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

Tamalpais Union High Marin County

	2013-14	2014-15
Resource Description	Estimated Actuals	Budget
	:	
Total, Restricted Balance	0.00	0.00

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	4,000.00	0.00	-100.09
5) TOTAL, REVENUES			4,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,352.00	0.00	-100.0%
3) Employee Benefits		3000-3999	993.00	0.00	-100.0%
4) Books and Supplies		4000-4999	185.00-	0.00	-100,0%
5) Services and Other Operating Expenditures		5000-5999	418,113.00	0.00	-100.0%
6) Capital Outlay		6000-6999	5,844,837.00	0,00	-100.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			6,267,480.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,263,480.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	. 0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999			
4) TOTAL, OTHER FINANCING SOURCES/USES		9900-8999	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(6,263,480,00)	0.00	-100.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,272,988.22	9,508.22	-99.89
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			6,272,988.22	9,508.22	-99.89
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			6,272,988.22	9,508.22	-99.89
2) Ending Balance, June 30 (E + F1e)			9,508,22	9,508.22	0.09
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.09
·	الم موران	1	0,00	0.00	0.07
Stores		9712	0,00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.09
All Others		97.19	0.00	0.00	0.09
b) Restricted		9740	0,00	0.00	0.0%
c) Committed		İ			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		ĺ		.	
Other Assignments		9780	9,508.22	9,508.22	0.0%
e) Unassigned/Unappropriated				Ü	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS		•			
1) Cash		0.110	2 252 424 42		
a) in County Treasury		9110	3,068,494.18		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00	÷	
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,068,494.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		• • • • • • • • • • • • • • • • • • • •	0.00		
I. LIABILITIES	_				
1) Accounts Payable	•	9500	40,80		
Due to Grantor Governments		9590			
			0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			40.80		
J. DEFERRED INFLOWS OF RESOURCES			·		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,068,453.38		

				1	
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE				l	
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		į			
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes		-			ı
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,000.00	0,00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Other Local Revenue				Į.	
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			4,000.00	0.00	-100.0%
TOTAL, REVENUES			4,000.00	0.00	-100,0%

					
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,352.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,352.00	0.00	100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	643.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	258.00	0.00	-100,0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	54.00	0.00	-100.0%
Workers' Compensation		3601-3602	38.00	0,00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			993.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	185,00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			185.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ats	5600	1,593.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and				D	
Operating Expenditures		5800	416,283.00	0.00	-100.0%
Communications		5900	237,00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		418,113.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,844,837.00	0.00	-100.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,844,837.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund				ĺ	
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
				0.00	-100.0%

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Object Codes 8951 8953 8961 8965	2013-14 Estimated Actuals 0.00 0.00	2014-15 Budget 0.00	Percent Difference 0.0%
8951 8953 8961	0.00 0.00	0.00 0.00	0.0%
8951 8953 8961	0.00 0.00	0.00 0.00	0.0%
8953 8961	0.00	0.00	0.0%
8953 8961	0.00	0.00	0.0%
8953 8961	0.00	0.00	0.0%
8953 8961	0.00	0.00	0.0%
8961	0.00		
8961	0.00		
		0.00	0.0%
8965	0.00	iš .	
8965	ا مما		
	0.00	0.00	0.0%
8971	0.00	0.00	0.0%
8972	0.00	0.00	0.0%
8973	0.00	0.00	0.0%
8979	0.00	0.00	0.0%
	0.00	0.00	0.0%
7651	0.00	0,00	0.0%
7699	0.00	0.00	0.0%
	0.00	0.00	0.0%
		г, Р	
9090	0.00	, , , ,	. 0.0%
0980	0.00	0.00	0.0%
8990	0.00	0.00	0.0%
	0.00	0.00	0.0%
	0.00	0.00	0.0%
	8973 8979 7651 7699 8980 8990	8972 0.00 8973 0.00 8979 0.00 7651 0.00 7699 0.00 0.00 0.00 8980 0.00 8990 0.00 0.00 0.00	8972 0.00 0.00 8973 0.00 0.00 8979 0.00 0.00 0.00 0.00 0.00 7651 0.00 0.00 7699 0.00 0.00 0.00 0.00 0.00 8980 0.00 0.00 8990 0.00 0.00 0.00 0.00

July 1 Budget (Single Adoption) Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES			i i		
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	0.00	
5) TOTAL, REVENUES			4,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00_	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	:	6,267,480.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,267,480.00	0,00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,263,480.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,263,480.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,272,988.22	9,508.22	-99.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,272,988,22	9,508.22	-99.8%
d) Other Restalements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)].	6,272,988.22	9,508.22	-99.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			9,508.22	9,508.22	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	9,508.22	9,508 22	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Building Fund Exhibit: Restricted Balance Detail

Tamalpais Union High Marin County

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
Total, Restric	eted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0,0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	65,574.00	58,000.00	-11.€
5) Services and Other Operating Expenditures		5000-5999	49,100.00	0.00	-100.0
6) Capital Outlay		6000-6999	48,783.00	37,000.00	-24.2
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			163,457.00	.95,000.00	_41.9
C. EXCESS (DEFICIENCY) OF REVENUES		ļ		`	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	· · · · · · · · · · · · · · · · · · ·		(163,457.00)	(95,000.00)	-41.9
D. OTHER FINANCING SOURCES/USES				r F	
1) Interfund Transfers	4.**			į	
a) Transfers In		8900-8929	270,000.00	95,000.00	64,8
b) Transfers Out		7600-7629	0.00	0.00	0,0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.1
b) Uses		7630-7699	0.00	0.00	0.8
3) Contributions		8980-8999	0.00	. 0.00	0.1
4) TOTAL, OTHER FINANCING SOURCES/USES			270,000.00	95,000.00	64.8

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,543.00	0.00	-100.0%
F. FUND BALANCE, RESERVES		<u> </u>			
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,079,163,28	2,185,706.28	5.1%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,079,163.28	2,185,706.28	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,079,163.28	2,185,706.28	5.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			2,185,706.28	2,185,706.28	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00-	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,185,706.28	2,185,706.28	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS			1	1	
Cash a) in County Treasury		9110	1,961,388.46		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,961,388.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS			0.00	<u> ja</u>	
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00	u .	
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,961,388.46		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0,00	. 0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	stments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	.		0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES				j.	
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			į		
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0,00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	
Workers' Compensation		3601-3602	0.00	0.00	
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	53,943.00	0.00	-100.0%
Noncapitalized Equipment		4400	11,631.00	58,000.00	398.7%
TOTAL, BOOKS AND SUPPLIES			65,574.00	58,000.00	-11.6%

Description	Descures Codo-	Object Code	2013-14	2014-15 Budget	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	33,000.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	16,100.00	0,00	-100.0%
Communications		5900	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		49,100.00	0.00	-100.0%
CAPITAL-OUTLAY			ļ		
Land		6100	16,507.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries		•			
or Major Expansion of School Libraries		6300	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	32,276.00	37,000.00	14.6%
TOTAL, CAPITAL OUTLAY	 		48,783.00	37,000.00	-24.2%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service			İ		
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			163,457.00	95,000.00	-41.99

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS		į		ļ. 	
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	270,000.00	95,000.00	-64.89
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			270,000.00	95,000.00	-64.8%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	_ 'Mag		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources				}	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				}	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00 -	0.00	0.05
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.04
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.04
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			270,000.00	95,000.00	-64.8°
			210,000,00	33,000,00	-04.0

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES				D.	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)				·	
1) Instruction	1000-1999	i	0.00	0.00	0,0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999	-	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		163,457.00	95,000.00	-41.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			163,457.00	95,000.00	-41.9%
C. EXCESS (DEFICIENCY) OF REVENUES				ii b	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(163,457.00)	(95,000.00)	-4 1.9%
D. OTHER FINANCING SOURCES/USES			(122,1222)		
1) Interfund Transfers					
a) Transfers In		8900-8929	270,000.00	95,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			270,000.00	95,000.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			106,543.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		,			
a) As of July 1 - Unaudited		9791	2,079,163.28	2,185,706.28	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,079,163.28	2,185,706.28	5.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,079,163.28	2,185,706.28	5.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			2,185,706.28	2,185,706.28	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,185,706.28	2,185,706.28	0.0%
e) Unassigned/Unappropriated					•
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Tamalpais Union High Marin County

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65482 0000000 Form 40

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Resource Description	2013-14 Estimated Actuals	2014-15 Budget
Total, Restricted Balance	0.00	0.00

			2042-44	2014-15	Percent
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits	•	3000-3999	0.00	. 0.00	0.0%
4) Books and Supplies———		4000-4999	.0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		1000-1023	0.00	0,00	3.07
a) Sources a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0,00	0.0%
BALANCE (C + D4)		-	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance]		1	
a) As of July 1 - Unaudited		9791	9,329,670.16	9,329,670.16	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		į	9,329,670.16	9,329,670.16	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,329,670.16	9,329,670.16	0,0%
2) Ending Balance, June 30 (E + F1e)			9,329,670.16	9,329,670.16	0.0%
Components of Ending Fund Balance			5,525,575,10	0,020,0.10	0.07
a) Nonspendable			ĺ	ļ	
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	9,329,670.16	9,329,670.16	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Form 51

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					-
1) Cash		0440	7.042.410.70		
a) in County Treasury		9110	7,943,110.70		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0,00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00	-	
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
		3340			
9) TOTAL, ASSETS		. 55.00	7,943,110.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds	·	9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		-			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		2030	0.00		
			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			7,943,110.70		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		İ			
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	" 0.00	0.0%
TOTAL, OTHER STATE REVENUE		_	0.00	. 0,00	0.0%
OTHER LOCAL REVENUE			-	*	
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0,00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF		!			
Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Other Local Revenue		Ę			
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	<u></u> _		0.00	0,00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Tamalpais Union High Marin County

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Estimaled Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service					
Charges	•	7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	_	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

				. 6	
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS	*****	, ""			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources	,				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from		7064	2.22		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	. 0.00	0.0%
CONTRIBUTIONS				ji	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES			200000	Buoget	2 mer erree
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0,00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)	•				
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary_Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999	1	0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	····	<u>.</u>	0.00	0,00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00 {	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	, politica - to	:	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,329,670,16	9,329,670.16	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,329,670.16	9,329,670.16	0.0%
d) Other Restalements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,329,670.16	9,329,670.16	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			9,329,670.16	9,329,670.16	0.0%
a) Nonspendable		0744	0.00	0.00	0.00
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,329,670.16	9,329,670.16	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption)
Bond Interest and Redemption Fund
Exhibit: Restricted Balance Detail

Tamalpais Union High Marin County

21 65482 0000000 Form 51

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Resource	Description	2013-14 Estimated Actuals	2014-15 Budget	
7.15				
Total, Restric	ted Balance	0.00	0.00	

				1	
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
				ĺ	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Olher State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	25,050.00	50000.0%
5) TOTAL, REVENUES			50.00	25,050.00	50000.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	20,835.00	.20,000.00	-4.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	}		
Costs)		7400-7499	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			20,835.00	20,000.00	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER				Ì	
FINANCING SOURCES AND USES (A5 - B9)			(20,785.00)	5,050.00	-124.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	. 0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.0%
, in the second		0900-0999			
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN		i			
NET POSITION (C + D4)			(20,785.00)	5,050.00	-124,3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	51,051.97	30,266.97	-40.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,051.97	30,266.97	-40.7%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			51,051.97	30,266.97	-40.7%
2) Ending Net Position, June 30 (E + F1e)			30,266,97	35,316.97	16.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	30,266.97	35,316.97	— . 16.7%:

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS				æ	
Cash a) in County Treasury		9110	29,929.19		
1) Fair Value Adjustment to Cash in County Treasu	iry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		,
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00	16	
9) Fixed Assets					
a) tand		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00	P	
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00	n	
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			29,929.19		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		

2) TOTAL, DEFERRED OUTFLOWS

0.00

					_
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES		·			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		•
f) Other General Long-Term Liabilities—		9669	0.00		
7) TOTAL, LIABILITIES	- 10 Mary 10 M	·····	0.00		
). DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	•	9690	0,00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30					
(G10 + H2) - (f7 + J2)			29,929.19		

Description OTHER LOCAL REVENUE	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Interest		8660	0.00	50.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/		ĺ			
Contributions		8674	0,00	25,000.00	New
All Other Fees and Contracts		8689	0,00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	50.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	25,050.00	50000.0%
TOTAL, REVENUES			50.00	25,050.00	50000.0%

		_			
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES	Resource Codes	Object Codes	Estimated Actuals	Douget	Difference
OENTITION TED SAEMIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			_		
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Resour	ce Codes Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES			,	
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.09
Dues and Memberships	5300	0.00	. 0.00	0.09
Insurance	5400-5450	20,835.00	20,000.00	-4.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		20,835.00	20,000.00	-4.0%
DEPRECIATION		-		
Depreciation Expense	6900	0.00	0.00	0.09
TOTAL, DEPRECIATION		0.00	0.00	0.09
TOTAL, EXPENSES		20,835.00	20,000.00	-4.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS				ļ	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0
INTERFUND TRANSFERS OUT		,			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.04
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES		•-			
_Other.Sources				-	
Translers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES		:			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0

				F.	
Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	25,050.00	50000.0%
5) TOTAL, REVENUES			50.00	25,050.00	50000.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999-		0.00	0.00	0.0%
6) Enterprise	6000-6999		20,835.00	20,000.00	-4.0%
7) General Administration	7000-7999		0.00	0,00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			20,835.00	20,000.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(20,785.00)	5,050.00	-124.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		2222 2222	0.00	2.00	0.0%
a) Transfers In b) Transfers Out		8900-8929 7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		7000-7023	0.00	0.00	
a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN			100 705 001	5 050 00	404.00
NET POSITION (C + D4)			(20,785.00)	5,050.00	-124.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	51,051.97	30,266.97	-40.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,051.97	30,266.97	-40.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			51,051.97	30,266.97	-40.7%
2) Ending Net Position, June 30 (E + F1e)			30,266.97	35,316.97	16.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position~		9797	0,00-	0.00	0.0%
c) Unrestricted Net Position		9790	30,266.97	35,316.97	16.7%

Tamalpais Union High Marin County

July 1 Budget (Single Adoption) Self-Insurance Fund Exhibit: Restricted Net Position Detail

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	2013-14	2014-15
Resource Description	Estimated Actuals	Budget
	•	
Total, Restricted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES	Nesource codes	Object Codes	Estimated Actuals	Daget	Difference
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation	,	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0,00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES			3,00		
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN				4	
NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.53	0.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.53	0.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.53	0.53	0.0%
2) Ending Net Position, June 30 (E + F1e)		ļ	0.53	0.53	0.0%
Components of Ending Net Position	*•				
a) Net Investment in Capital Assets	•	9796	0.00	0.00	0.0%
b) Restricted Net Position	atri sa	9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.53	0.53	0.0%

Description F	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash		0110	0.53		
a) in County Treasury		9110	0.53		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		Ì	0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
1. LIABILITIES				r P	
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00	O.	
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	. 0.00		
7) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.53		

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<u> </u>					
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE		-			
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL REVENUES			0.00	0,00	0.0%

				- I4	
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES				'	
				4 9	
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES		:			
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	, 0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES	Nesource Codes	Object codes	Estimated Actuals	Duger	Difference
Subagreements for Services		5100	0,00	0.00	0.0%
-					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0,00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	ES		0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

					·
			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					t
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	·-·		0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					•
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES		_	0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	* 0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a + c - d + e)			0.00	0.00	0.09

				·	
			2013-14	2014-15	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					i
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0,00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupit Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	Event	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES	··· - · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER				LIP OF THE PROPERTY OF THE PRO	
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			0.00	0.00	0.09
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.53	0.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	0.53	0.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			0.53	0.53	0.0%
2) Ending Net Position, June 30 (E + F1e)]-	0.53	0.53	0.09
Components of Ending Net Position			;		
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0,00	_0.00_	0.0%
c) Unrestricted Net Position		9790	0.53	0.53	0.0%

July 1 Budget (Single Adoption) Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

Tamalpais Union High Marin County 21 65482 0000000 Form 73

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	2013-14	2014-15
Resource Description	Estimated Actuals	Budget
Total, Restricted Net Position	0.00	0.00

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	2013	14 Estimated	d Actuais	2	014-15 Budg	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT				r		
1. Total District Regular ADA per EC 42238.05(b)	ſ	_ <u> </u>				
Includes Opportunity Classes, Home &	ŀ		ļ	'		
Hospital, Special Day Class, Continuation				į		
Education, Special Education NPS/LCI	:		1	l , i		
and Extended Year, and Community Day				·		
School (includes Necessary Small School			:	!		
ADA)	3,841.06	3.841.06	3,841.06	4,021,76	4,021.76	4,021.78
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA per						
EC 42238.05(b)	İ					
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						İ
Education, Special Education NPS/LCI	1			1		
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA				į.		
per EC 42238.05(b)	1					
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						
(Sum of Lines A1 through A3)	3,841.06	3,841.06	3,841.06	4,021.76	4,021.76	4,021,76
5. District Funded County Program ADA						
a. County Community Schools						
per EC 1981(a)(b)&(d)	2.03	2.03	2.03	2.03	2.03	2.03
 b. Special Education-Special Day Class 	32.03	32.03	32.03	42.03	42.03	42.03
c. Special Education-NPS/LCI	2.41	2.41	2.41	2.41	2.41	2.41
d. Special Education Extended Year-NPS/LCI	0.44	0.44	0.44	0.44	0.44	0.44
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural]			i		
Resource Conservation Schools						
f. Total, District Funded County Program ADA				, أ		
(Sum of Lines A5a through A5e)	36.91	36.91	36.91	46.91	46.91	46.91
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5f)	3,877.97	3,877.97	3,877.97	4,068.67	4,068.67	4,068.67
7. Adults in Correctional Facilities	SERVICE CONTROL OF STREET	e tomberational	Continue to a Market No. 10.	230	a the of the country of the state	
8. Charter School ADA		· · · · · · · · · · · · · · · · · · ·		[157] · 中国的	四百四十二年 [4]	
(Enter Charter School ADA using					這是是實際對	15. 数键形式
Tab C. Charter School ADA)	100 March 100 100 100 100 100 100 100 100 100 10	图14.15.172.1921年1月1日 [1]	27、发掘和证据2000000	PRECISE TO THE		

	2013-	2013-14 Estimated Actuals			2014-15 Budget		
				Estimated P-2	Estimated	Estimated	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
B. COUNTY OFFICE OF EDUCATION							
1. County Program ADA							
a. County School Tuition Fund							
b. County Group Home and Institution Pupils							
 Juvenile Halls, Homes, and Camps 				" • .			
d. Probation Referred, on Probation or Parole,							
or Mandatory Expelled per EC 2574(c)(4)(A)							
e. Total, County Program ADA							
(Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0.00	
2. District Funded County Program ADA							
a. County Community Schools							
per EC 1981(a)(b)&(d)							
 Special Education-Special Day Class]				
c. Special Education-NPS/LCI							
d. Special Education Extended Year-NPS/LCI							
e. Other County Operated Programs:	1						
Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary							
Schools, Technical, Agricultural, and Natural				1			
Resource Conservation Schools							
f. Total, District Funded County Program ADA							
(Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0.00	
3. TOTAL COUNTY OFFICE ADA	1				-		
(Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0.00	
4. Adults in Correctional Facilities		. •				_	
5. County Operations Grant ADA							
6. Charter School ADA		Trevalue continu	District the state of the state		光型等指令	1975年1日1日本東京	
(Enter Charter School ADA using		3 3 3		死 对 5 世 英 性 1			
Tab C. Charter School ADA)							

	2013	14 Estimated	l Actuals	2014-15 Budget		
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA			,	1121	AIMBULADA	T BIIGEO ADA
Authorizing LEAs reporting charter school SACS fina	ncial data in their	Fund 01, 09, or	62 report ADA f	or those charter	schools in this si	ection
Charter schools reporting SACS financial data separa	ately from their ar	uthorizing LEAs	report their ADA	in this section		
Total Charter School Regular ADA				,		· · · · · · · · · · · · · · · · · · ·
per EC 42238.05(b)	1			`		
2. Charter School County Program ADA					-	-
a. County School Tuition Fund				F.		
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole,		-			-	·
or Mandatory Expelled per EC 2574(c)(4)(A)				1 1	ļ	
e. Total, Charter School County Program ADA						
(Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA			313.5) J	0.00	0.00
a. County Community Schools						
per EC 1981(a)(b)&(d)				 		
b. Special Education-Special Day Class				- i		
c. Special Education-NPS/LCI				ř		
d. Special Education Extended Year-NPS/LCI				ï		
e: Other County Operated Programs:						
Opportunity Schools and Full Day	!					
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. Total, Charter School Funded County						
Program ADA				r		
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
"4." TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	27,990,133.00	301	126,216.00	303	27,863,917.00	305	672,338.00		307	27,191,579.00	309
2000 - Classified Salaries	8,694,468.00	311	189,945.00	313	8,504,523.00	315	0,00		317	8,504,523.00	319
3000 · Employee Benefits (Excluding 3800)	12,861,629.00	321	177,969.00	323	12,683,660.00	325	99,014.00		327	12,584,646.00	,329
4000 - Books, Supplies Equip Replace, (6500)	5,296,705.00	331	271,412.00	333	5,025,293.00	335	521,256.00		337	4,504,037.00	339
5000 - Services & 7300 - Indirect Costs	8,605,478.00	341	144,586,00	343	8,460,892.00	345	1,844,894.00		347		
			7	OTAL	62,538,285,00	365			TOTAL	59,400,783.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PAR	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
	Teacher Salaries as Per EC 41011	1100	22,237,565.00	375
2.	Salaries of Instructional Aides Per EC 41011	2100	1,125,565.00	380
3.	STRS.	3101 & 3102	1,848,685.00	382
ŀ	PERS.	3201 & 3202	205,513.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	411,683.00	384
	Health & Welfare Benefits (EC 41372)			1
	(Include Health, Dental, Vision, Pharmaceutical, and			
ĺ	Annuity Plans)	3401 & 3402	3,966,183.00	385
7.	Unemployment Insurance.	3501 & 3502	11,806.00	390
1	Workers' Compensation Insurance	3601 & 3602	374,982.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	568,973.00]
1	Other Benefits (EC 22310)	3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		30,750,955.00	395
,	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.		157,083.00]
13a.	Less: Teacher and Instructional Aide Sataries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		30,593,872.00	397
15.	Percent of Current Cost of Education Expended for Classroom		ļ	
1	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372.		51.50%	
16.	District is exempt from EC 41372 because it meets the provisions			-
	of EC 41374. (If exempt, enter 'X')	<u> </u>		<u> </u>

<u> </u>	IT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exe isions of EC 41374.	
	Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
	Percentage spent by this district (Part II, Line 15)	51.50%
	Percentage below the minimum (Part III, Line 1 minus Line 2).	0.00%
	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	59,400,783.00
	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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2014-15 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) {2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) _(4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated								,			
Salaries	30,312,483.00	301	128,803.00	303	30,183,680.00	305	236,348.00		307	29,947,332.00	309
2000 - Classified Salaries	8,867,085.00	311	191,160.00	313	8,675,925.00	315	0.00	4	317	8,675,925.00	319
3000 - Employee Benefits (Excluding 3800)	13,609,875.00	321	180,490.00	323	13,429,385.00	325	50,713.00		327	13,378,672.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,332,402.00	331	4,000.00	333	2,328,402.00	335	120,510,00		337	2,207,892.00	339
5000 - Services 8 7300 - Indirect Costs	7,729,831.00	341	61,000.00	343	7,668,831.00	345	1,857,845,00		347	5,810,986.00	349
	62,286,223.00	365		-	TOTAL	60,020,807.00	369				

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1.	Teacher Salaries as Per EC 41011.	1100	24,229,683.00	375
2.	Salaries of Instructional Aides Per EC 41011.		1,142,704.00	380
3.	STRS	3101 & 3102	2,163,032.00	382
4.	PERS.	3201 & 3202	204,526.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	437,284.00	384
6.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and			
Ī	Annuity Plans).	3401 & 3402	4,225,492.00	385
7.	Unemployment Insurance.	3501 & 3502	12,714.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	281,924.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	591,297.00]
10.	Other Benefits (EC 22310).	3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Surn Lines 1 - 10).		33,288,656.00	395
12.	Less: Teacher and Instructional Aide Salaries and			
Į.	Benefits deducted in Column 2.	· · · · · · · · · · · · · · · · · · ·	158,815.00	
13a.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
Ь.	Less: Teacher and Instructional Aide Salaries and			1
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		33,129,841.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
l	equal or exceed 60% for elementary, 55% for unified and 50%			
1	for high school districts to avoid penalty under provisions of EC 41372		55.20%	1
16.	District is exempt from EC 41372 because it meets the provisions			
<u>L_</u>	of EC 41374. (if exempt, enter 'X')	<u></u>		L

PΑ	RT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exvisions of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2.	Percentage spent by this district (Part II, Line 15)	
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	60,020,807.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Page 1 of 1

		Unrestricted				
	Object	2014-15 Budget (Form 01)	% Change (Cols. C-A/A)	2015-16 Projection	% Change (Cols. E-C/C)	2016-17 Projection
Description	Codes	(A)	(8)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C at current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	nd E;					
1. LCFF/Revenue Limit Sources	8010-8099	49,326,254.00	5.69%	52,134,515.00	5.87%	55,193,123.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	733,242.00	2.11%	748,742.00	4.66%	783,621.00
Other Local Revenues Other Financing Sources	8600-8799	9,887,983.00	2.68%	10,153,469.00	2.96%	10,454,173.00
a. Transfers In	8900-8929	200,000.00	100,00%	0.00	0,00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-89 9 9	(8,033,711.00)	2,94%	(8,270,253.00)	5.11%	(8,692,738.00)
6. Total (Sum lines A1 thru A5c)		52,113,768.00	5.09%	54,766,473.00	5.43%	57,738,179.00
B. EXPENDITURES AND OTHER FINANCING USES			1 5 th 1 h 15 th 1		,	
1. Certificated Salaries						
a. Base Salaries				27,693,334.00		30,566,358.00
b. Step & Column Adjustment	i			414,576.00]	459,370.00
c. Cost-of-Living Adjustment	İ			,5.0.00		.57,5.0.00
d. Other Adjustments				2,458,448,00		892,034.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	27,693,334,00	10.37%	30,566,358,00	4 42%	31,917,762.00
2. Classified Salaries	, , , , ,	8. 7		32,340,330,33		31,511,102.00
a. Base Salaries				6,837,562.00		6,943,683.00
b. Step & Column Adjustment				106,121.00]	117,413.00
c. Cost-of-Living Adjustment	ľ			100,121.00		777,413,00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,837,562.00	1,55%	6,943,683.00	1.69%	7.061.096.00
3. Employee Benefits	3000-3999	11,569,231.00	13.51%	13,131,833.00	13.89%	14,956,500.00
4. Books and Supplies	4000-4999	_ 1,908,386.00	2.44%		2.60%	
5. Services and Other Operating Expenditures	5000-5999	4,917,574.00		1,954,888.00 5,130,678.00		2,005,630.00
6. Capital Outlay	6000-6999	46,000.00	4.33% 2.30%	47,058.00	0.50% 2.50%	5,156,445.00 48,234.00
7. 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	(645,105.00)	0,00%	(650,000.00)	0.00%	(650,000.00)
9. Other Financing Uses	1500-1577	(643,103.00)	0,76%	(630,000.00)	0.00%	(650,000,00)
a. Transfers Out	7600-7629	548,622.00	0.62%	552,000.00	31.70%	727,000.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		MA CHARA	Assaulta, Assault		44355	
11. Total (Sum lines B) thru B10)		52,875,604.00	9.08%	57,676,498.00	6.15%	61,222,667.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			444531 3		计多数多数程序	
(Line A6 minus line B11)		(761,836.00)		(2,910,025.00)	tors and the	(3,484,488.00)
D. FUND BALANCE			计计算机 加速点		对对认识的 (2014年)	
1. Net Beginning Fund Balance (Form 01, line F1e)		22,847,937.94	Section Control	22,086,101.94		19,176,076.94
2. Ending Fund Balance (Sum lines C and D1)		22,086,101.94		19,176,076.94		15,691,588.94
3. Components of Ending Fund Balance		, .,				
a. Nonspendable	9710-9719	12,000.00		12,000.00		12,000.00
b. Restricted	9740	59-25-25-11-14-0-14-1	rrowsins.	POSSES APPEARMEN	(1000年8月	12,000.00
c. Committed	>14 0	# 5 # # # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1		An interest and a little of the	Strategical	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
1. Stabilization Arrangements	9750	0.00			249 多字的语句	
2. Other Commitments	9760	0.00	7.8		1940000	
d. Assigned	9780		5 Q -5 19 4 Fab.	13 072 212 01		13 469 416 94
c. Unassigned/Unappropriated	7/80	20,143,372.88		17,073,213.94		13,469,416.94
1. Reserve for Economic Uncertainties	9789	1 030 220 04		2 000 9/ 2 00		2 210 122 00
2. Unassigned/Unappropriated	9789 9790	1,930,729.06		2,090,863.00		2,210,172.00
f. Total Components of Ending Fund Balance	717U	0.00		0.00		0.00
(Line D3f must agree with line D2)		22.004.101.5		10 17 07 5		
(Line D3) must agree with line D2)	- · · · · · · · · · · · · · · · · · · ·	22,086,101.94	- マール・スペータ	19,176,076.94	af last transfer, of the Kill	15,691,588.94

Description	Object Codes	2014-15 Budger (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES					. 1	
3. General Fund						
a. Stabilization Arrangements	9750	0.00	[0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,930,729,06	5 × 1 × 2	2,090,863.00		2,210,172.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.00		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750		•			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		· ·		;	
3. Total Available Reserves (Sum lines E1a thru E2c)		1,930,729.06		2,090,863.00		2,210,172,00

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

Other adjustments due to additional FTE, retiree incentive, and negotiated increase for 2015/16.

		Restricted				
Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (€)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Ì				İ	
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	956,168.00	-0.47%	951,640.00	0.00%	951,640.00
3. Other State Revenues	8300-8599	519,636.00	0.94%	524,541.00	1.58%	532,845.00
4. Other Local Revenues	8600-8799	1,972,444.00	15.21%	2,272,444.00	0.00%	2,272,444.00
5. Other Financing Sources	9000 9000	0,00	0,00%	0.00	0,00%	0.00
a. Transfers In b. Other Sources	8900-8929 8930-8979	0,00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	8,033,711.00	2.94%	8,270,253.00	5.11%	8,692,738.00
6. Total (Sum lines AI thru ASc)		11,481,959.00	4.68%	12,018,878,00	3.58%	12,449,667.00
B. EXPENDITURES AND OTHER FINANCING USES		200			*	
1. Certificated Salaries					ý 8. v	
a. Base Salaries				2,619,149.00		2,657,966.00
b. Step & Column Adjustment		1 2941	S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	38,817.00		39,407,00
c. Cost-of-Living Adjustment					*	
d. Other Adjustments					187	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,619,149.00	1.48%	2,657,966.00	1.48%	2,697,373.00
2. Classified Salaries						•
a. Base Salaries				2,029,523,00		2,062,264.00
b. Step & Column Adjustment		3 1 2 2		32,741.00		33,273.00
c. Cost-of-Living Adjustment		1				
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,029,523.00	1.61%	2,062,264.00	1,61%	2,095,537.00
3. Employee Benefits	3000-3999	2,040,644,00	6.31%	2,169,330.00	8,64%	2,356,824.00
4. Books and Supplies	4000-4999	387,016,00	2.30%	395,918.00	2,50%	405,814.00
5. Services and Other Operating Expenditures	5000-5999	2,857,311.00	2.30%	2,923,029.00	2.50%	2,996,105.00
6. Capital Outlay	6000-6999	22,400.00	2,30%	22,915.00	2,50%	23,488.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		29.35%	1,197,631.00	7.17%	1,283,526.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	600,051,00	-1.70%	589,825.00	0,20%	591,000.00
9. Other Financing Uses		, , , , , , , , , , , , , , , , , , , ,				
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		વર્તકરાતા દેવાદેના ઉત્સા	पाल्या बाह्य । विकास		440000000000	
11. Total (Sum lines B1 thru B10)		11,481,959.00	4.68%	12,018,878.00	3.58%	12,449,667.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					A. (20)	
(Line A6 minus line B11)		0,00		0.00		0.00
D. FUND BALANCE			a in taking			
1. Net Beginning Fund Balance (Form 01, line F1e)		(1.45)		(1.45)		(1.45
2. Ending Fund Balance (Sum lines C and D1)		(1.45)		(1.45)		(1.4)
3. Components of Ending Fund Balance	0710 0010		44.夏高速到			
a. Nonspendable	9710-9719	0.00	2000年第二年			
b. Restricted c. Committed	9740	0.61		Say to the second second		Talke Maria and a great was
	0740	- Charles of All Control	11 0 F 15 15 15 15 15 15 15 15 15 15 15 15 15			
Stabilization Arrangements Other Commitments	9750			actual.		
2. Other Commitments	9760					
d. Assigned	9780	洲海	3,513,253			
e. Unassigned/Unappropriated	0000					
1. Reserve for Economic Uncertainties	9789	9851.14.84 Teb 2500		THE DESCRIPTION OF THE		<u>-262% Jane-Ai</u>
2. Unassigned/Unappropriated	9790	(2,06)		(1.45)		(1.4)
f. Total Components of Ending Fund Balance			2.1.14.63 建水波		WAS TO SET	
(Line D3f must agree with line D2)		(1.45)		(1.45)		(1,4:

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Description	Object Codes	20) 4-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols, E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES			4. 1964 Feb. 10			
1. General Fund			7. 12.	' ' '		
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			4		,
c. Unassigned/Unappropriated	9790		Je Šir jeine od	. 4 %		
Enter reserve projections for subsequent years 1 and 2		1				
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					•
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790]	4 4 8 3			
3. Total Available Reserves (Sum lines Ela thru E2c)		}		, , , , ,		

F. ASS	UMPT	IONS
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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.

f. Total Components of Ending Fund Balance	•	Unrestri	icled/Restricted				
SUMPRISON STATE	Description		Budget (Form 01)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
A. REVENUES AND OTHER THANCHOS OURCES 2. Federal Revenues 3100-8299 395,164 00 4. APT 2. Federal Revenues 3100-8299 395,164 00 4. APT 31,552,772 00 1. APT 3	(Enter projections for subsequent years 1 and 2 in Columns C and E;		· · · · · · · · · · · · · · · · · · ·				
LCFT/Reverse Limit Source	current year - Column A - is extracted)						
2 Februal Revenues 100-2299 155,161 00 4.07 5 951,164 00 0.007 5 911,164 00 0.006 1.006 1.006 1.007 1.007 1.006 1.	A. REVENUES AND OTHER FINANCING SOURCES						
3 Ober Suche Keremus	1. LCFF/Revenue Limit Sources	8010-8099	49,326,254.00	5.69%	52,134,515.00	5.87%	55,193,123.00
Other Local Revenues 800-8799 13,80,427,00 1775 12,425,913 00 2,475 12,726,017,00 2,000	2. Federal Revenues	8100-8299	,	0.47%	951,640.00	0.00%	951,640.00
3. Ober Financing Sources 200,000,000 1,100,00% 0,000 0,00% 0,00 0,	3. Other State Revenues	8300-8599	1,252,878.00	1,63%	1,273,283.00	3.39%	1,316,466.00
8 Transfers in 890-8929	4. Other Local Revenues	8600-8799	11,860,427.00	4,77%	12,425,913.00	2.42%	12,726,617.00
D. Oher Sources \$39,8979 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.000% 0.000 0.000% 0.000 0.000% 0.000 0.000% 0.000 0.000% 0.000 0.000% 0.0	5. Other Financing Sources						
C. Cross Libra Mises Al Irbs ASC) B. EMPENDITURES AND OTHER FINANCING USES 1. Creditation Adjustments Beas Salaries Beas Salaries Beas Salaries C. Croin Carling Adjustments D. Croin Carling Adjustments D. Croin Carling Adjustments D. Croin Carling Adjustments D. Croin Carling Adjustments D. Croin Carling Adjustments D. Croin Carling Adjustments D. Croin Carling	a. Transfers In	8900-8929	200,000.00	-100,00%	0.00	0.00%	0.00
8. Treal Sum lines Al Juno ASc) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Buse Salaries 3. Distry & Count Aljustmens 4. Styre & Column Adjustmens 5. Styre & Column Adjustmens 6. One Count Claving Adjustmens 7. Count Claving Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 8. Distry & Column Adjustmens 9. Distry & Co	b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
B. EMPENDITURES AND OTHER FINANCING USES 1. Biase Salaries 2. Biase Salaries 3. Biase Salaries 3. Biase Salaries 3. Biase Salaries 3. Const of Living Adjustment 4. Const of Living Adjustment 4. Const of Living Adjustment 4. Const of Living Adjustment 4. Const of Living Adjustment 4. Const of Living Adjustment 4. Const of Living Adjustment 5. Total Certificated Salaries (Sum lines 91a thru B1d) 6. Const of Living Adjustment 6. Total Certificated Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 9. Constitution of Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 8. Bare Salaries 9. Constitution of Salaries 9. Constitution of Salaries 8. Bare Salaries 8. Bare Salaries 9. Constitution of Salaries 9. Constitution	c. Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0,00
1. Certificated Salaries 8. Base Salaries 8. Disry & Column Adjustment C. Cost-of-Living Adjustment C. Cost-of-Living Adjustment C. Cast-of-Living Adjustment C. Cast-of-Living Adjustment C. Cast-of-Living Adjustment C. Cast-of-Living Adjustment D. Siep & Column Adjustment S. Base Salaries Base Salaries Base Salaries B. 8.67 085 00 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005 D. 9005,947 00 D. 9005	6. Total (Sum lines A1 thru A5c)		63,595,727.00	5.02%	66,785,351,00	5.09%	70,187,846.00
a. Base Salaries b. Srey & Column Adjustmens c. Cost-of-Living Adjustmens d. 0.00 d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Cost-of-Living Adjustments d. 0.00 d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Classified Salaries d. Base Sa	B. EXPENDITURES AND OTHER FINANCING USES		Part of Parks of the	1 6 m		G 17.3	•
a. Base Salaries b. Srey & Column Adjustmens c. Cost-of-Living Adjustmens d. 0.00 d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Cost-of-Living Adjustments d. 0.00 d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) c. Classified Salaries d. Base Sa	1. Certificated Salaries		a Princati	A SAME A		1783	
b Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Certificated Salaries (Sum lines B1a thru B1d) c. Total Certificated Salaries (Sum lines B1a thru B1d) e. Total Certificated Salaries (Sum lines B1a thru B1d) e. Total Certificated Salaries (Sum lines B1a thru B1d) e. Classified Salaries (Sum lines B1a thru B1d) e. Step & Column Adjustment e. Salaries (Sum lines B1a thru B1d) e. Step & Column Adjustment e. Salaries (Sum lines B1a thru B1d) e. Cost-of-Living Adjustment e.					20 212 482 00		27 224 274 00
Const-of-Living Adjustments 0.00				l			
d. Oher Adjustments c. Total Certificated Salaries (Sum lines Bla thru Bld) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment b. Step & Column Adjustment c. Cost-of-Living							
6. Oher Aquisments C. Total Crifficarde Salaries (Sum lines B1a thru B1d) C. Classified Salaries Base Salaries Bas	c. Cost-of-Living Adjustment						0.00
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cots-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Cots-of-Living Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Total Classified Salaries (Sum lines B2a thru B2d) e. Color Operating Expenditures e. Total Classified Salaries (Sum lines B2a thru B2d) e. Color Operating Expenditures e. Total Classified Salaries (Sum lines B2a thru B2d) e. Color Operating Expenditures e. Total Classified Salaries (Sum lines B2a thru B2d) e. Color Uses	d. Other Adjustments		Pacification (Value Vision)		2,458,448.00	4.53	892,034.00
a. Base Salaries b. Strp & Column Adjustmena c. Costs-of-Living Adjustmena d. O. 000 c. Costs-of-Living Adjustmena d. O. 000 d. Oher Adjustmens e. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Services and Other Operating Expenditures c. Solon-1999 c. Services and Other Operating Expenditures c. Solon-1999 c. Services and Other Operating Expenditures c. Solon-1999 c. Capital Outlay c. Capital c. Capital c. Capital c. Capital c. Capital c. Capital c.	e. Total Certificated Salaries (Sum lines Blathru Bld)	1000-1999	30,312,483.00	9,61%	33,224,324.00	4.19%	34,615,135,00
b. Step & Column Adjustmens c. Cost-of-Living	2. Classified Salaries		er Charles			1 1 1 1 1	
b. Step & Column Adjustments C. Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. O. One Cost-of-Living Adjustments D. Employee Benefits D. O. One Desptis Basines (Sum lines B2s thru B2d) D. O. One Desptis Basines (Sum lines B2s thru B2d) D. O. One Desptis Basines (Sum lines B2s thru B2d) D. O. One Desptis Basines (Sum lines B2s thru B2d) D. O. One Desptis Basines (Sum lines B2s thru B2d) D. O. One Desptis Basines (Cost-Oss) D. Other Course (Cost-Oss) D. Other Course (Desptis Basines) D. Other Course (Desptis Basines) D. Other Course (Desptis Basines) D. Other Desptis Basines (Desptis Basines) D. Other Desptis Basines (Desptis Basines) D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Adjustments D. Other Desptis Balance (Sum lines Cand D1) D. Other Adjustments D. Other Desptis Balance (Sum lines Cand D1) D. Other Adjustments D. Other Desptis Balance (Sum lines Cand D1) D. Other Adjustments D. Other Desptis Balance D. Other Desptis Balance D. Other Desptis Balance D. Other Desptis Balance D. Other Desptis Balance D. Other Desptis Balance D. Other Desptis Balance D. Other Desptis Balance D. Other Desptis Balance D. Other Desptis Balance D. Other Desptis Balance D. Other Commitments D. Other Commitments D. Other Commitments D. Other Commitments D. Other Commitments D	a. Base Salaries				8.867.085.00	- 23	9 005 947 00
C Cost-of-Living Adjustments d. O.00 d. Other Adjustments F. Total Classified Salaries (Sum lines B2s thru B2d) 2000-2999 8.867,085.00 1.57% 9,005.947.00 1.67% 9,015.947.00 1.67% 1.774,122.00 1.774,125.00	b. Sten & Column Adjustment						
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8.867,085.00 1.157% 9,000.947.00 1.67% 9,156,633.00 3. Employee Benefits 3000-3999 13,609,375.00 1.247% 15,301,161.00 1.315% 13,131,312,31240 4. Books and Supplies 4000-4999 2,295,402.00 2.41% 2,350,806.00 2.58% 2,411,444.00 2.5 Services and Other Operating Expenditures 5000-5999 7,774,885.00 3.5 99, 8,053,707.00 1.23% 8,105,550.00 2.7 Other Outgo (excluding Transfers of Indirect Costs) 7,100-7299, 7400-7499 7,258,650.00 7,000-	•		8-1-6-10-5	1 13 3 3 3		ं न्यू	
6. Crotal Classified Salaries (Sum lines B7a thru B2d) 2000-2999 8,857,085 00 1,57% 9,005.947 00 1,67% 9,156,631 00 3. Employer Benefits 3000-3999 13,699,875 00 12,43% 15,301,163 00 13,15% 17,313,124 00 4. Books and Supplies 6000-6999 2,295,402 00 2,41% 2,350,806 00 2,58% 2,411,444 00 5. Services and Other Operating Expenditures 5000-5999 7,774,885 00 3.59% 8,053,707 00 1,23% 8,152,550,00 6. Capital Outlay 6000-6999 68,400.00 2,30% 9,973 00 2,50% 71,722 00 71,722 00 72,000 00 2,30% 9,973 00 2,50% 71,722 00 71,7				10410		- 1 A N	
Employee Benefits 3000-3999 13,609,875.00 12.43% 15,301,163.00 13.15% 17,313,324.00			Will State Trans			× ×	
4. Books and Supplies 4000-4999 2,255,402 00 2.41% 2,355,806 00 2.58% 2,411,444.00 5. Services and Other Operating Expenditures 5000-5999 7,774,885 00 3.59% 8,053,070 00 1.23% 8,152,550.00 7.772,085 00 2.30% 69,973.00 2.50% 77,172.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 925,865 00 29.33% 1,197,631.00 7.17% 1,283,526.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (45,054.00) 33.56% (60,175.00) -1.95% (59,000.00) 9. Other Financing Uses 7300-7399 (45,054.00) 33.56% (60,175.00) -1.95% (59,000.00) 9. Other Financing Uses 7300-7399 (45,054.00) 33.56% (60,175.00) -1.95% (59,000.00) 9. Other Hamacing Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00				t		f	
S. Services and Other Operating Expenditures 5000-5999 7,774,885 00 3.59% 8.033,707.00 1.23% 8,132,550.00 6. Capital Outlay 6600-6999 -68,400.00 2.30% 6.99,973.00 2.50% 71,722.00 7	* *	3000-3999	13,609,875.00	12,43%	15,301,163.00	13,15%	17,313,324,00
6. Capital Outlay 6000-6999	• •	4000-4999	2,295,402.00	2.41%	2,350,806.00	2.58%	2,411,444.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses 7600-7629 9. Other Financing Uses 7600-7629 10. Other Adjustments	5. Services and Other Operating Expenditures	5000-5999	7,774,885.00	3,59%	8,053,707.00	1.23%	8,152,550.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 725,865.00 729.35% 7107-7399 7300-73999 7300-7399	6. Capital Outlay	6000-6999	-68;400.00	2.30%	69,973.00	2,50%	71,722.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (45,054.00) 33.56% (60,175.00) -1.95% (59,000.00) 9. Other Financing Uses 7600-7629 548,622.00 0.62% 552,000.00 31.70% 727,000.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	925.865.00	29.35%	1.197.631.00	7.17%	
9. Other Financing Uses a. Transfers Out 7600-7629 548,622 00 0.62% 552,000,00 31.70% 727,000,00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00		•		1—————————————————————————————————————		· — —	
a. Transfers Out 7600-7629 548,622 00 0.62% 552,000.00 31.70% 727,000.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00		7000 1373	(45,054.00)	33,3071	(00,175.00)	-1,7576	(32,000.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00 0.00 0.00 10. Other Adjustments 0.00 0.00 0.00 0.00 0.00 0.00 11. Total (Sum kines B1 thru B10) 64,357,563.00 8.29% 69,695,376.00 5.71% 73,672,334.00 0.00 11. Total (Sum kines B1 thru B10) (761,836.00) (2,910,025.00) (3,484,488.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0		7600-7629	548 622 00	0.62%	552 000 00	31.70%	727 000 00
10. Other Adjustments	b. Other Uses	==		1			
11. Total (Sum lines B1 thru B10)	•	1050 1077					
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable D. Fund Balance 3. Nonspendable 3. Components of Ending Fund Balance 4. Stabilization Arrangements 9740 1. Stabilization Arrangements 9750 1. Stabilization Arrangements 9760 1. Stabilization Arrangements 1. Stabilization Arrangements 9780 2. Other Committed 1. Reserve for Economic Uncertainties 9789 1. P30,729.06 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9790 1. Total Components of Ending Fund Balance	-					1	
Committed Comm			64,337,363,00		69,693,376.00	3.71%	/3,672,334.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 0.00 2. Other Commitments 9780 2. Other Commitments 9780 2. Other Committed 1. Reserve for Economic Uncertainties 9789 1. 9789 1. 930, 729.06 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 2. Unassigned/Unappropriated 1. Total Components of Ending Fund Balance				No. of Contraction		A CHEY BELL YOU	
1. Net Beginning Fund Balance (Form 01, line F1e) 22,847,936.49 22,086,100.49 19,176,075.49 15,691,587.49 15,691,587.49 15,691,587.49 15,691,587.49 15,691,587.49 15,691,587.49 15,691,587.49 12,000.00 12,000.0		·	(761,836.00)	Maddin Madde	(2,910,025.00)		(3,484,488.00)
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 3. P750 3. Components of Ending Fund Balance 4. Stabilization Arrangements 3. Stabilization Arrangeme				2 2 3 2 3 2 4		种类数的现在分	
3. Components of Ending Fund Balance a. Nonspendable 9710-9719 12,000.00 12,000.00 b. Restricted 9740 0.61 0.00 0.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 20,143,372.88 17,073,213.94 13,469,416.94 c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,930,729.06 2,090,863.00 2. Unassigned/Unappropriated 9790 (2.06) (1.45)			22,847,936.49		22,086,100.49	Name & Print	19,176,075.49
a. Nonspendable 9710-9719 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0			22,086,100.49	E & BAGNET	19,176,075.49	Carlot Alako	15,691,587.49
b. Restricted 9740 0.61 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3. Components of Ending Fund Balance			3 6 4 4 6 6		5.54.246.3449.7	
b. Restricted 9740 0.61 0.00 0.00 0.00 0.00 0.00 0.00 0.0		9710-9719	12,000.00		12,000.00	and the last	12,000.00
1. Stabilization Arrangements 9750 0.0		9740	0.61				
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
d. Assigned 9780 20,143,372.88 17,073,213.94 c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,930,729.06 2. Unassigned/Unappropriated 9790 (2.06) 2. Unassigned/Unappropriated 1. Total Components of Ending Fund Balance (1.45)	•	9750	0.00		0.00		0,00
c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,930,729.06 2,090,863.00 2. Unassigned/Unappropriated 9790 (2.06) (1.45) 6. Total Components of Ending Fund Balance (1.45)		9760			0.00		0.00
1. Reserve for Economic Uncertainties 9789 1,930,729.06 2,090,863.00 2,210,172.00 2. Unassigned/Unappropriated 9790 (2.06) (1.45) (1.45) 6. Total Components of Ending Fund Balance	d. Assigned	9780	20,143,372.88		17,073,213.94		13,469,416.94
2. Unassigned/Unappropriated 9790 (2.06) f. Total Components of Ending Fund Balance (1.45)	e. Unassigned/Unappropriated		[· · · · · · · · · · · · · · · · · · ·				
2. Unassigned/Unappropriated 9790 (2.06) f. Total Components of Ending Fund Balance (1.45)	1. Reserve for Economic Uncertainties	9789	1,930,729.06		2,090,863.00	7 医肾髓管 學 医性	2,210,172.00
f. Total Components of Ending Fund Balance	2. Unassigned/Unappropriated						(1.45)
(Line DJf must agree with line D2) 22 086 100 49 10 176 075 49 15 601 587 49	f. Total Components of Ending Fund Balance						
	(Line D3f must agree with line D2)		22,086,100.49	有可能的自然的	19,176,075,49		15,691,587,49

	Unrestricte	d/Restricted				
Obje Description Cod		2014-15 Budget (Form 01) (A)	% Change (Cols. C·A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES		(/-/	4 (4)	(0)	(43)	12/
1. General Fund	ı		4 4			
a. Stabilization Arrangements 975	50	0.00		0.00		0.00
b. Reserve for Economic Uncertainties 978	89	1,930,729.06	, page	2,090,863,00	a,	2,210,172.00
c. Unassigned/Unappropriated 979	90	0.00	1 60 m	0.00		0,00
d. Negative Restricted Ending Balances					16.	
(Negative resources 2000-9999) 979.	9Z	(2.06)		(1.45)	·	(1.45
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	ı					
a. Stabilization Arrangements 975	50	0.00		0.00		0.00
b. Reserve for Economic Uncertainties 978	89	0.00		0.00		0.00
c. Unassigned/Unappropriated 979	90	0.00		0.00	* .	0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)	ļ	1,930,727.00	4(.44)	2,090,861.55		2,210,170.55
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%	18 ¹⁵ - 15	3.00%		3,00%
F. RECOMMENDED RESERVES				· ·	•	1
1. Special Education Pass-through Exclusions						•
For districts that serve as the administrative unit (AU) of a					•	
special education local plan area (SELPA):			1. 54.5	strain.		:
a. Do you choose to exclude from the reserve calculation			, J	. y.		
the pass-through funds distributed to SELPA members? Ye	• •					
b. If you are the SELPA AU and are excluding special			•	to the		
	ļ			4. · .		
education pass-through funds: 1. Enter the name(s) of the SELPA(s):				g Berne		•
1. Enter the numbers of the GELT AGY.						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					Win Ish	
objects 7211-7213 and 7221-7223; enter projections						_
for subsequent years 1 and 2 in Columns C and E)		0,00				
2. District ADA			逐步专业建筑	1	型為原營的時	
Used to determine the reserve standard percentage level on line F3d				l ,		
(Col. A: Form A, Estimated P-2 ADA column, lines A4, C1, and C2e; enter project	ctions)	4,021.76		4,287,42		4,490.24
3. Calculating the Reserves	<i>'</i>		100			
a. Expenditures and Other Financing Uses (Line B11)		64,357,563.00		69,695,376.00	5 1 1 1 A 2 2 5 6	73,672,334.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00	10年6年8月	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		64,357,563.00		69,695,376.00		73,672,334.00
d. Reserve Standard Percentage Level			Garage And			1
(Refer to Form 01CS, Criterion 10 for calculation details)	1	3%	10.46.65	3%	40.45366	3
e. Reserve Standard - By Percent (Line F3c times F3d)		1,930,726.89	SERVE A	2,090,861.28	BAN HAVA	2,210,170.0
- · · · · · · · · · · · · · · · · · · ·	-	1,200,120.02		1	建设备连续等	
f. Reserve Standard - By Amount		0.00	20. 李晓涛说	0.00	力等情感的	0.0
(Refer to Form OICS, Criterion 10 for calculation details)		0.00			公司都在3 年	2,210,170.02
g. Reserve Standard (Greater of Line F3e or F3f)	Į	1,930,726.89		2,090,861.28		VES
	IV.	L.C	 A service of the control of the contro	IVEN	1.00 100 100 100 100 100 100 100 100 100	1 1 E-N

h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)

	FOR ALL FUNDS								
Descri	intion	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GE	NERAL FUND			2.50	(62 724 00)				
	xpenditure Detail ther Sources/Uses Detail	0.00	(860.00)	0.00	(52,231.00)	0.00	745,714.00		
Fu	and Reconciliation							16,844.61	17,003.33
	HARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		}		
	ipenditure Detail ther Sources/Uses Detail	0.00	0.00	0.00		0.00	0.00	}	
Fu	und Reconciliation						. P	0.00	0.00
	PECIAL EDUCATION PASS-THROUGH FUND openditure Detail	9-2-4				79. 142	5.0		
	ther Sources/Uses Detail			(名) 美工	- T		<u> </u>	* " "	
	and Reconciliation		25	3.500 at 15.		í	<u> </u>		+ 3347-0 B
	DULT EDUCATION FUND (penditure Detail	660 00	0.00	52,231.00	000				
	ther Sources/Uses Detail					110,885.00	0.00		
	and Reconciliation					i	}	0.00	330.28
	HILD DEVELOPMENT FUND xpenditure Detail	0.00	0.00	0.00	0.00	i	ŀ	i	
	ther Sources/Uses Detail					0.00	0.00		
	und Reconciliation						}	0.00	0,00
	FETERIA SPECIAL REVENUE FUND experiditure Detail	200.00	0.00	0.00	0.00	1			
	ther Sources/Uses Detail			#Barrandia		364,829.00	0.00		
	und Reconciliation							489.00	0,00
	FERRED MAINTENANCE FUND xpenditure Detail	0.00	0.00						
Ot	ther Sources/Uses Detail					0.00	0.00		
	und Reconditation JPIL TRANSPORTATION EQUIPMENT FUND						 	0.00	0.00
	xpenditure Detail	0,00	0.00				 		
	ther Sources/Uses Detail	A. Wall	1.00			0.00	0 00		0.00
	und Reconciliation CIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				أمن ياء المراجع [0.00	0.00
	ependiture Detail		t tee G						
	ther Sources/Uses Detail					0.00	0.00		0.00
	und Reconciliation CHOOL BUS EMISSIONS REDUCTION FUND						. }	0.00	0.00
	xpenditure Detail	0.00	0.00	if an Elling	学教生主义4.39 等等	:		_ .	
	ther Sources/Uses Detail	-				0.00	0.00	0.00	0.00
	und Reconciliation DUNDATION SPECIAL REVENUE FUND						-		0.00
	xpenditure Detail	0.00	0.00	0.00	0.00				
	ther Sources/Uses Detail				17 12 14		0.00	0.00	0.00
4	und Reconciliation CIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						ł		0.00
Ex	xpenditure Detail	是是在16.15.15.15.15.15.15.15.15.15.15.15.15.15.	建筑工作					ţ	
	ther Sources/Uses Detail und Reconciliation		1			0.00	0.00	0.00	0.00
	JILDING FUND]		Mark to the				0.00	0.00
Ex	xpenditure Detail	0.00	8.00					i	
	ther Sources/Uses Detail und Reconciliation					0.00	0.00	0.00	0.00
	APITAL FACILITIES FUND							0.00	0.50
1	xpenditure Detail	0.00	0.00						
	ther Sources/Uses Detail und Reconciliation					0.00	0.00	0.00	0.00
	ATE SCHOOL BUILDING LEASE/PURCHASE FUND				Marin Barana		.		0.00
	xpenditura Detail	0.00	0.00						
	ther Sources/Uses Detail und Reconciliation]				0.00	0.00	0.00	0.00
1	OUNTY SCHOOL FACILITIES FUND		i						
	xpenditure Detail	0.00	0.00					1	
	ther Sources/Uses Detail und Reconciliation				AMERICAL SERVICES	0.00	0.00	0.00	0.00
	CIAL RESERVE FUND FOR CAPITAL DUTLAY PROJECTS			- A alkan in any	and the second			*.	
	xpenditure Detail ther Sources/Uses Detail	0.00	0.00	Maria in in in in in in in in in in in in in		270 000 00	0.00		
	und Reconciliation			and water	I MAR	270,000.00	0.00	0.00	0.00
49 CAF	P PROJ FUND FOR BLENDED COMPONENT UNITS				lova e in			1	
	xpenditure Detail Ither Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fu	und Reconciliation			PER PROPERTY OF		0.00	0.00	0.00	0.00
	OND INTEREST AND REDEMPTION FUND			in Angle in the	[[4]] (1]] (4]] [[4]				
	xpenditure Detail Ither Sources/Uses Detail	(PARTE TIES	17: 乙基鐵	Daniel (0.00	0.00		
Fu	und Reconciliation			PER KANA		5.00		0.00	0.00
	BT SVC FUND FOR BLENDED COMPONENT UNITS				1.70 19.11				
	xpenditure Detail Rher Sources/Uses Detail	HARDING TAX	LACCE PARKETE			0.00	0.00		
Fu	und Reconciliation	整确的现在分		计算数据处 :		V.00		0.00	0.00
	AX OVERRIDE FUND	医侧弓式心丛		Market Control			[· 7	
	xpenditure Detail ther Sources/Uses Detail	美国新 斯尔 (1)		ich a staat e		0.00	0.00		
Fu	und Reconciliation	HA STORY ST	The second second	(1) 经数据的证据	 		5.50	0.00	0.00
	EBT SERVICE FUND xpenditure Detail			 数据的					
	xpenditure Detail ther Sources/Uses Detail	10000 1000 1000		a ar an indicate and a second	1	0.00	0.00		
Fu	und Reconciliation	1		1		13. No. 21.00		0.00	0.00
	DUNDATION PERMANENT FUND xpenditure Oetail	0.00	1	1	1	l a jadasa			
	xpenditure Detail ther Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fu	und Reconciliation							0.00	0 00
	AFETERIA ENTERPRISE FUND xpenditure Detail	0.00	0,00	0.00	0.00	,			
	xperiolitire Detail hther Sources/Uses Detail	<u> </u>	0.00	9.00	0.00	0.00	0,00	}	
Ų.	und Reconciliation	ł.	i	I	1	l		0.00	0.00

	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	interfund Transfers In 8900-8929	Interlund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description	3730	3730	7350	7330	8500-8323	7,000-1023	3310	3010
62 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail		0.00	9 19 1906	0.00	0.00	0.00		
Other Sources/Uses Detail				ŀ	0.00	0.00	0.00	0.00
Fund Reconciliation			**	l l		ł		0.00
63 OTHER ENTERPRISE FUND	0.00	0,00	· ·				į	
Expenditure Detail	0.00	0,00	3.		0.00	0 00	i	
Other Sources/Uses Detail			1 1 1	ŀ	9.00	- 000	0.00	0.00
Fund Reconciliation						t		0.00
66 WAREHOUSE REVOLVING FUND	0.00	0.00		I			Ī	
Expenditure Detail	0.00	0.00		i i	0.00	0.00		
Other Sources/Uses Detail				ŀ	V.00	0.00	0.00	0.00
Fund Reconciliation			1.00	Į.		ŀ	- 0.00	
67 SELF-INSURANCE FUND	0.00	0.00				1		
Expenditure Detail	0.00	0.00		Ļ	0.00	0.00	}	
Other Sources/Uses Detail)	ŀ	0.00		0.00	0.00
Fund Reconciliation		,				ŀ		- 000
71 RETIREE BENEFIT FUND								
Expenditure Detail	<u> </u>				0.00			
Other Sources/Uses Detail				ŀ	0.00		0.00	0.00
Fund Reconditiation			' 1		1		- 0.00	
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND			,					
Expenditure Detail	0.00	0.00	2 1	,	0.00	*		
Other Sources/Uses Detail				.	0.00	* *	0 00	0.00
Fund Reconciliation			. '			· · · · · · · · · · · · · · · · · · ·		0.00
76 WARRANT/PASS-THROUGH FUND		5						
Expenditure Detail			•					
Other Sources/Uses Detail		• `		i				
Fund Reconciliation			1	1			0.00	0 00
95 STUDENT BODY FUND		1 1		i	· •	- 1:		
Expenditure Detail				1	2			
Other Sources/Uses Detail			[** 5	\$			İ	
Fund Reconciliation]					0.00	0.00
TOTALS	860 00	(860 00)	52 231.00	(52,231,00)	745,714.00	745,714.00	17,333.61	17,333,61

	Direct Costs - Interfund Interfund Interfund Interfund							Due To
Description	Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	Transfers in 8900-8929	Transfers Out 7600-7629	Due From Other Funds 9310	Other Funds 9610
Description 01 GENERAL FUND	3730	3730	7350	7330	8300-8323	7600-7823	33.0 (3.2)	7.77566
Expenditure Detail	0.00	0.00	0.00	(45,054.00)	200,000,00	F 48 COD 50		
Other Sources/Uses Detail Fund Reconciliation					200,000.001	548,622.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND		0.00		200				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0 00	0.00		199 19 19
Fund Reconciliation								V4.10273
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail		HO 1 A 65	La Contraction	น้ำควายสำคั				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Sources/Uses Detail	杨斯克一拉鱼			传统制作主	· · ·	1. 1-1.27		
Fund Reconciliation 11 ADULT EDUCATION FUND	Maria de la Carte	<u> </u>	7) . Laster Sci 98.					
Expenditure Detail	0.00	0.00	45,054.00	0.00			A	
Other Sources/Uses Detail Fund Reconciliation					52,055 00	0.00		
12 CHILD DEVELOPMENT FUND								100
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fund Reconciliation							et la la	MAN.
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				19 19 19 19 19 19 19 19 19 19 19 19 19 1
Other Sources/Uses Detail	0.00	0.00	The section of	athir ke avising	401,567.00	0.00		
Fund Reconciliation 14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	3 2 4 4	
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					!			
Expenditure Detail Other Sources/Uses Detail	Gentle Grand Grand	Mile of Mile July 1			0.00	200,000.00		
Fund Reconciliation			Fred Williams	PMS are			ridge were to	V. 440 (1514 H)
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00	基质的系统	地位移动地穴				DAMACK!
Other Sources/Uses Detail	0.00	0.00	ar contraction of contraction of		0.00	0.00		na time.
Fund Reconciliation 19 FOUNDATION SPECIAL REVENUE FUND					96,38,2535			
Expenditure Detail	0.00	0.00	0.00	0,00				
Other Sources/Uses Detail Fund Reconciliation					報道の資金的資金的	0.00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail			Compared to the		0.00	0.00		25.00
Fund Reconciliation					0.00	0.00	S. C. B. L.	
21 BUILDING FUND Expanditure Detail	0.00	200	\$180 3.00 April	Calendary			#14 2 4 1 A	S. Marik Jidah
Other Sources/Uses Detail	0.00	0.00	5-4-5-134.2	Signeyt over	0.00	0.00		100004159.60
Fund Reconciliation 25 CAPITAL FACILITIES FUND				phiason.			Triplandrak	污血物生物
Expenditure Detail	0.00	0.00		种种种				
Other Sources/Uses Detail					0.00	0.00		建设设施
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation				4.6	0.00	0.00		
35 COUNTY SCHOOL FACILITIES FUND				Services of				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	o di majing	Pela AAA	0.00	0.00	set in Gerig	Atomic all all all and a second
Fund Reconciliation			美国的	004324			西海绵岛湾	
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00	Engraphic Act	的电子行为引		*.		
Other Sources/Uses Detail	0,00	0.00	的意思的	学学技術等	95,000.00	0.00		医可染影形
Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS			"大学","大学",				SHOWER	
Expenditure Detail	0.00	0.00						The second second
Other Sources/Uses Detail Fund Reconciliation	新加州 加州	- MERINE			0.00	0.00		
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail							1635节品为	
Fund Reconditation					0.00	0.00		
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS				Metal Surv				Part of the second
Expenditure Detail Other Sources/Uses Detail	Manual Andrews	2.4% 中国的主	adawse		0.00	0.00	195-1956	"快茶的样 。
Fund Reconciliation	TOUR TO			技术的 参加。	- 0.00	0.00		19 例象基件
53 TAX OVERRIDE FUND Expenditure Detail	直线。这是 一点		4 1279 0					14 THE 22
Other Sources/Uses Detail		上传 黑豆形的			0.00	0.00	[是"基础的影響	
Fund Reconciliation 56 DEBT SERVICE FUND	programme in			Control of the contro	1	-		
Expenditure Detail		[1]直行音句[5] 由繼		的制造 等等。				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
57 FOUNDATION PERMANENT FUND				}				
Expenditure Detail Other Sources/Uses Detail	0.00	0,00	0.08	0.00				
Fund Reconciliation						0.00		
61 CAFETERIA ENTERPRISE FUND		_	_					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	1	
Fund Reconciliation	L		<u> </u>				1	

			· On nee · one					
	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	is - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds
Description	3130	3730	7330	7350	6300-8323	7800-7829	9310	9610
52 CHARTER SCHOOLS ENTERPRISE FUND						i		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	1 000		
Fund Reconciliation		į			0.00	0.00		
63 OTHER ENTERPRISE FUND		L		1				
Expenditure Detail	0.00	0.00			ì	Ì	•	
Other Sources/Uses Detail	0.00	0,00]		0 00	0 00	*	*
Fund Reconciliation	1			': . }	9 00	000		
66 WAREHOUSE REVOLVING FUND	1						*	
Expenditure Detail	0.00	0.00	.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			•	
Other Sources/Uses Detail	0.00	0.00			0.00	0.00	٠.	İ
Fund Reconciliation	+	1		, F	0.00		'	· '
67 SELF-INSURANCE FUND	1	j	ļ			ľ	*	
Expenditure Detail	0.00	0.00		3,0				
Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation						. 0.00		
71 RETIREE BENEFIT FUND				4 4 4 4 4		. "		
Expenditure Detail	ŀ							
Other Sources/Uses Detail				*	0 00			
Fund Reconciliation	į			· (2)				
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	}			į				
Expenditure Detail	0 00	0.00		,		· · · · · · · · · · · · · · · · · · ·		
Other Sources/Uses Detail				·	0.00			
Fund Reconciliation	i	i		′ 		1		
76 WARRANT/PASS-THROUGH FUND	l	l l				,		
Expenditure Detail	1							
Other Sources/Uses Detail	1	l	!		ļ	I		
Fund Reconciliation	ļ	l						
95 STUDENT BODY FUND	İ	l				 		
,				. i				
Expenditure Detail	ł	l		. 1		" "	١.	,
Other Sources/Uses Detail								
Fund Reconciliation					7.0 577 00	7.0.000.00		
TOTALS	0 00	0.00	45,054.00	[45,054.00]	748,522.00	748,622.00		

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	D	istrict AD	A	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):	4,022				
District's ADA Standard Percentage Level:	1.0%				

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Second and Third Prior Years, enter data in the Revenue Limit Funded ADA, Original Budget column, All other data are extracted.

Revenue Limit (Funded) ADA/Estimated Funded ADA

For the First prior Year, enter the earliest estimate of the District and Charter School Regular Funded ADA in the Original Budget column,

	Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
	(Form Rt., Line 5c [5b])	(Form RL, Line 5c [5b])	(if Budget is greater	
Fiscal Year	(Form A, Lines A6, C1, and C2e) (Form A, Lines A6, C1, and C2e)	than Actuals, else N/A)	Status
Third Prior Year (2011-12)	3,754.08	3,705.03	1.3%	Not Met
Second Prior Year (2012-13)	3,788.52	3,753.16	0.9%	Met
First Prior Year (2013-14)1	3,994.90	3,877.97	2.9%	Not Met
Budget Year (2014-15)	4.068.67	-		

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

	Five-year enrollment projections are prepared annually. A combination of the Cohort Survival and 3-Year Weighted Average is used. Since our student population has the means and access to many private schools, precise enrollment is difficult to estimate.
, , , ,	

1b. STANDARD NOT MET - Funded ADA was estimated above the standard for two or more of the previous three years, Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Five-year enrollment projections are prepared annually. A combination of the Cohort Survival and 3-Year Weighted Average is used. Since our student population has the means and access to many private schools, precise enrollment is difficult to estimate.
<u> </u>

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	Di	strict AD	A	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):	4,022	ř			
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

			Enrollment Variance Level	
	Enrollmen	ıt	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2011-12)	3,893	3,847	1.2%	Not Met
Second Prior Year (2012-13)	3,921	3,892	0.7%	Met
First Prior Year (2013-14)	4,109	4,039	1.7%	Not Met
Budget Year (2014-15)	4,195			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Five-year enrollment projections are prepared annually. A combination of Cohort Survival and 3-Year Weighted Average is used. Since our student population has the means and access to many private schools, precise enrollment is difficult to estimate.

STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Five-year enrollment projections are prepared annually. A combination of Cohort Survival and 3-Year Weighted Average is used. Since our student population has the means and access to many private schools, precise enrollment is difficult to estimate.	

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year
Third Prior Year (2011-12)
Second Prior Year (2012-13)
First Prior Year (2013-14)

ADA	

	Estimated/Unaudited Actuals	Enrollment	
	(Form A, Lines 3, 6, and 25)	CBEDS Actual	Historical Ratio
	(Form A, Lines A4,C1, and C2e)	(Criterion 2, Item 2A)	of ADA to Enrollment
	3,662	3,847	95.2%
į	3,713	3,892	95.4%
	3,841	4,039	95.1%
		Historical Average Ratio:	95.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.7%

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

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

Estimated P-2 ADA

Budget Enrollment (Form A, Lines A4,C1, and C2e) Budget/Project

Budget/Projected

Fiscal Year	(Form MYP, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2014-15)	- 4,022	4,195	95.9%	Not Met
1st Subsequent Year (2015-16)	4,287	4,478	95.7%	Met
2nd Subsequent Year (2016-17)	4,490	4,690	95.7%	Met

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

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

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

Explanation:	
(required if NOT met)	

ppropriate adjustments will be made at first interim.	
••••	

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)* and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA' and its economic recovery target payment, plus or minus one percent.

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard				
Indicate which standard applies:				
LCFF Revenue	,		I	
Basic Aid				
Necessary Small School				
The District must select which LCFF revenue sta	andard applies.			
LCFF Revenue Standard selected: Basic Aid				
4A1. Calculating the District's LCFF Revo	enue Standard			
TATE CONCENTING THE DISTRICTS EST THESE	chac otaliaara		·	
DATA ENTRY: Enter LCFF Target amounts for t Enter data in Step 1a for the two subsequent fisc Enter data for Steps 2a through 2d, All other dat	cal years. All other data is extracted or			
Projected LCFF Revenue				
Has the District reached its LCFF target funding lever?		FYes, then COLA amount in Line 2I FNo, then Gap Funding in Line 2c is	b2 is used in Line 2e Total calculation, s used in Line 2e Total calculation.	
		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
LCFF Target (Reference Only)		36,051,340.00	39,209,698.00	41,989,935.00
Step 1 - Change in Population	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
a. ADA (Funded)			N F	
(Form A, lines A6, C1, and C2e)	3,877.97	4,068.67	4,334.00 4,068.67	4,537.00 4,334.00
b. Prior Year ADA (Funded) c. Difference (Step 1a minus Step 1b)	<u>-</u>	3,877.97 190.70	265.33	203,00
d. Percent Change Due to Population			200.00	
(Step 1c divided by Step 1b)	[4.92%	6.52%	4.68%
			-	
Step 2 - Change in Funding Level	Г	24 000 220 00	36,051,340.00	39,209,698.00
 a. Prior Year LCFF Funding b1. COLA percentage (if district is at target) 	Not Applicable	34,068,230.00	38,031,340.00	39,203,030.00
b2. COLA amount (proxy for purposes of th criterion)	T	0.00	0.00	0,00
c. Gap Funding (if district is not at target)		2,604,256.00	2,701,792.00	1,401,978.00
 d. Economic Recovery Target Funding (current year increment) 		154,794.00	232,191.00	309,588.00
e. Total (Lines 2b2 or 2c, as applicable, pl	us Line 2d)	2,759,050.00	2,933,983.00	1,711,565.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		8.10%	8.14%	4.37%
Step 3 - Total Change in Population and Funding (Step 1d plus Step 2f)	g Level	13.02%	14.66%	9.05%

LCFF Revenue Standard (Step 3, plus/minus 1%)

N/A

N/A

4A2. Alternate LCFF Revenue Standard -				
DATA ENTRY; If applicable to your district, input	data in the 1st and 2nd Subsequent Ye	ear columns for projected local project	perty taxes; all other data are extracted	for calculated.
Basic Aid District Projected LCFF Revenue			•	
	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	45,807,407.00	48,605,636,00	49,440,239.00	51,363,353.00
Percent Change from Previous Year	Basic Aid Standard (percent change from	6.11%	1.72%	3.89%
	previous year, plus/minus 1%):	5.11% to 7.11%	.72% to 2.72%	2.89% to 4.89%
4A3. Alternate LCFF Revenue Standard -	Necessary Small School			
DATA ENTRY: All data are extracted or calculate	ad.			
Necessary Small School District Projected LC	FF Revenue			
		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
N (Gap Funding or COLA, plus Economic R	Recessary Small School Standard Recovery Target Payment, Step 21 plus/minus 1%):	N/A	NJA	N/A
4B. Calculating the District's Projected C	hange in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd Sub		nue; all other data are extracted or	calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
LCFF Revenue	(2013-14)	(2014-15)	(2015-16)	(2016-17)
(Fund 01, Objects 8011, 8012, 8020-8089)	46,875,587.00	49,683,254.00	50,740,639.00	52,719,753.0
District's P	rojected Change in LCFF Revenue:	5.99%	2.13%	3,90%
	Basic Aid Standard;	5.11% to 7.11%	.72% to 2.72%	2.89% to 4.89%
	Status:[Met	Met	Mel
4C. Comparison of District LCFF Revenue	e to the Standard			
OATA ENTRY: Enter an explanation if the standa	ard is not met.			
1a. STANDARD MET - Projected change in	LCFF revenue has met the standard for	r the budget and two subsequent f	fiscal years.	
Explanation: (required if NOT met)				<u> </u>

_	CDITEDIC	Mr. Calasiaa	and Ranofite

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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 slandard 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: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Fiscal Year Third Prior Year (2011-12) 40,002,561.25 87.1% 45,942,599.55 Second Prior Year (2012-13) 41,117,566.93 88 2% 46,606,111.97 First Prior Year (2013-14) 43,047,302.00 49,698,113.00 86.6%

_	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage			
(Criterion 108, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater	1		İ
of 3% or the district's reserve standard percentage):	84.3% to 90.3%	84,3% to 90,3%.	84.3% to 90.3%

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 MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

> **Budget - Unrestricted** (Resources 0000-1999)

Salaries and Benefits Total Expenditures

Ratio

87.3%

	V			
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2014-15)	46,100,127.00	52,326,982.00	88.1%	Met
1st Subsequent Year (2015-16)	50,641,874.00	57,124,498.00	88.7%	Met
2nd Subsequent Year (2016-17)	53,935,358.00	60,495,667,00	89.2%	Met

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

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

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

Explanation: (required if NOT met)

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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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

A. Calculating the District's C				
ATA ENTRY: All data are extracte	d or calculated.			
		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Yea (2016-17)
1. D	istrict's Change in Population and Funding Level	(2014-13)	(2013-18)	(2010-11)
	(Criterion 4A1, Step 3):	13.02%	14.66%	9.05%
	District's Other Revenues and Expenditures			0501 4 40 0501
Standard	Percentage Range (Line 1, plus/minus 10%): 3. District's Other Revenues and Expenditures	3.02% to 23.02%	4.66% to 24.66%	95% to 19.05%
Explana	ation Percentage Range (Line 1, plus/minus 5%):	8.02% to 18.02%	9.66% to 19.66%	4.05% to 14.05%
. Calculating the District's C	Change by Major Object Category and Comp	parison to the Explanation Per	rcentage Range (Section 6A,	Line 3)
ATA ENTRY: If Form MYP exists	the 1st and 2nd Subsequent Year data for each revi	enue and expenditure section will b	e extracted: if not, enter data for th	ne two subsequent
ars. All other data are extracted o	•	cride and expenditore decitor will a	to extracted, if their, efficience and to	to two subsequent
atomotions arrest his entered for a			-t	
pianations must be entered for ea	ach category if the percent change for any year exce	eds the district's explanation perce	ntage range.	
			Percent Change	Change Is Outside
ject Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
	1, Objects 8100-8299) (Form MYP, Line A2)			
st Prior Year (2013-14)	-	1,029,069.00	-7.08%	T V.
idget Year (2014-15) t Subsequent Year (2015-16)	<u> </u>	956,168.00 951,640.00	-0.47%	Yes Yes
d Subsequent Year (2016-17)		951,640.00	0.00%	Yes
, , ,	<u> </u>			
Explanation: (required if Yes)	13/14 includes carryover. Conservative estimate:	s were used and any adjustments v	vill be made at first interim.	
(required if Yes) Other State Revenue (Fur	13/14 includes carryover. Conservative estimate:		vill be made at first interim.	
(required if Yes) Other State Revenue (Furrst Prior Year (2013-14)		1,979,256.00		
(required if Yes) Other State Revenue (Fur rst Prior Year (2013-14) adget Year (2014-15)		1,979,256.00 1,252,878.00	-36.70%	Yes
(required if Yes) Other State Revenue (Furist Prior Year (2013-14) idget Year (2014-15) 1 Subsequent Year (2015-16)		1,979,256.00 1,252,878.00 1,273,283.00		Yes Yes Yes
(required if Yes) Other State Revenue (Fur rst Prior Year (2013-14) udget Year (2014-15) it Subsequent Year (2015-16) id Subsequent Year (2016-17)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00	-36.70% 1.63%	Yes
(required if Yes) Other State Revenue (Fur rst Prior Year (2013-14) adget Year (2014-15) at Subsequent Year (2015-16) ad Subsequent Year (2016-17) Explanation:		1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00	-36.70% 1.63%	Yes
(required if Yes) Other State Revenue (Fur rst Prior Year (2013-14) adget Year (2014-15) at Subsequent Year (2016-17) ad Subsequent Year (2016-17)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00	-36.70% 1.63%	Yes
(required if Yes) Other State Revenue (Fur rst Prior Year (2013-14) adget Year (2014-15) at Subsequent Year (2015-16) ad Subsequent Year (2016-17) Explanation:	nd 01, Objects 8300-8599) (Form MYP, Line A3)	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00	-36.70% 1.63%	Yes
(required if Yes) Other State Revenue (Fur rst Prior Year (2013-14) adget Year (2014-15) at Subsequent Year (2015-16) ad Subsequent Year (2016-17) Explanation: (required if Yes)	nd 01, Objects 8300-8599) (Form MYP, Line A3) Common Core funding is not included in budget y	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00	-36.70% 1.63%	Yes
(required if Yes) Other State Revenue (Fur st Prior Year (2013-14) (1994) (1994-15) (1994) (1994-16) (1994	nd 01, Objects 8300-8599) (Form MYP, Line A3)	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 vear or in two subsequent years.	-36.70% 1.63%	Yes
(required if Yes) Other State Revenue (Furst Prior Year (2013-14) idget Year (2014-15) i Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14)	nd 01, Objects 8300-8599) (Form MYP, Line A3) Common Core funding is not included in budget y	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 year or in two subsequent years.	-36.70% 1.63% 3.39%	Yes Yes
(required if Yes) Other State Revenue (Furst Prior Year (2013-14) idget Year (2014-15) I Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) idget Year (2014-15)	nd 01, Objects 8300-8599) (Form MYP, Line A3) Common Core funding is not included in budget y	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 year or in two subsequent years.	-36.70% 1.63% 3.39%	Yes Yes
(required if Yes) Other State Revenue (Furst Prior Year (2013-14) dget Year (2014-15) I Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) dget Year (2014-15) I Subsequent Year (2015-16)	nd 01, Objects 8300-8599) (Form MYP, Line A3) Common Core funding is not included in budget y	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 year or in two subsequent years.	-36.70% 1.63% 3.39%	Yes Yes
Other State Revenue (Furst Prior Year (2013-14) dget Year (2014-15) I Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) dget Year (2014-15) I Subsequent Year (2016-17)	Common Core funding is not included in budget y	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 year or in two subsequent years. 15,520,587.00 11,860,427.00 12,425,913.00 12,726,617.00	-36.70% 1.63% 3.39% -23.58% 4.77% 2.42%	Yes Yes Yes Yes
Other State Revenue (Furst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) dget Year (2014-15) I Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation:	nd 01, Objects 8300-8599) (Form MYP, Line A3) Common Core funding is not included in budget y	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 year or in two subsequent years. 15,520,587.00 11,860,427.00 12,425,913.00 12,726,617.00	-36.70% 1.63% 3.39% -23.58% 4.77% 2.42%	Yes Yes Yes Yes
Other State Revenue (Furst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2016-17)	Common Core funding is not included in budget y	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 year or in two subsequent years. 15,520,587.00 11,860,427.00 12,425,913.00 12,726,617.00	-36.70% 1.63% 3.39% -23.58% 4.77% 2.42%	Yes Yes Yes Yes
Other State Revenue (Furst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation:	Common Core funding is not included in budget y	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 year or in two subsequent years. 15,520,587.00 11,860,427.00 12,425,913.00 12,726,617.00	-36.70% 1.63% 3.39% -23.58% 4.77% 2.42%	Yes Yes Yes Yes
Other State Revenue (Furst Prior Year (2013-14) (dget Year (2014-15)) I Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) (dget Year (2014-15)) I Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes)	Common Core funding is not included in budget y and 01, Objects 8600-8799) (Form MYP, Line A4)	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 year or in two subsequent years. 15,520,587.00 11,860,427.00 12,425,913.00 12,726,617.00	-36.70% 1.63% 3.39% -23.58% 4.77% 2.42%	Yes Yes Yes Yes
Other State Revenue (Furst Prior Year (2013-14) idget Year (2014-15) I Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) idget Year (2014-15) I Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes)	Common Core funding is not included in budget y	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 vear or in two subsequent years. 15,520,587.00 11,860,427.00 12,425,913.00 12,726,617.00 led budget does not include estimate	-36.70% 1.63% 3.39% -23.58% 4.77% 2.42%	Yes Yes Yes Yes
Other State Revenue (Furst Prior Year (2013-14) dget Year (2014-15) Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) dget Year (2014-15) I Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Funst Prior Year (2013-14)	Common Core funding is not included in budget y and 01, Objects 8600-8799) (Form MYP, Line A4)	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 rear or in two subsequent years. 15,520,587.00 11,860,427.00 12,425,913.00 12,726,617.00 led budget does not include estimated budget bud	-36.70% 1.63% 3.39% -23.58% 4.77% 2.42% les of funding by foundations.	Yes Yes Yes Yes Yes Yes
Other State Revenue (Furst Prior Year (2013-14) Idget Year (2014-15) I Subsequent Year (2015-16) Id Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) Idget Year (2014-15) I Subsequent Year (2015-16) Id Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Funst Prior Year (2013-14) Idget Year (2013-14)	Common Core funding is not included in budget y and 01, Objects 8600-8799) (Form MYP, Line A4)	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 /ear or in two subsequent years. 15,520,587.00 11,860,427.00 12,425,913.00 12,726,617.00 led budget does not include estimated budget bud	-36.70% 1.63% 3.39% -23.58% 4.77% 2.42% les of funding by foundations.	Yes Yes Yes Yes Yes Yes Yes
Other State Revenue (Furst Prior Year (2013-14) Idget Year (2014-15) I Subsequent Year (2015-16) I Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) Idget Year (2014-15) I Subsequent Year (2015-16) I Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Funct Prior Year (2013-14)	Common Core funding is not included in budget y and 01, Objects 8600-8799) (Form MYP, Line A4)	1,979,256.00 1,252,878.00 1,273,283.00 1,316,466.00 rear or in two subsequent years. 15,520,587.00 11,860,427.00 12,425,913.00 12,726,617.00 led budget does not include estimated budget bud	-36.70% 1.63% 3.39% -23.58% 4.77% 2.42% les of funding by foundations.	Yes Yes Yes Yes Yes Yes

Samilars and Other Operat	ing Eunanditures (Euna 01 Objects 5000 500)	N/Form MVD I Inc D5)	•	
	ing Expenditures (Fund 01, Objects 5000-599)			
First Prior Year (2013-14)	}	8,657,709.00 7,774,885.00	-10.20%	Yes
Budgel Year (2014-15)	<u> </u>			
1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	-	8,053,707.00 8,152,550.00	3.59% 1.23%	Yes Yes
200 Subsequent real (2010-17)	L	8,152,550.00	1.2376	1 163
Explanation:	13/14 includes carryover and election costs.			
(required if Yes)			ļ.	ì
			.	1
			† 1	
CC Coloularia the Diagraph Cl	hanna in Total Constitut Bayanus and I	woonditures (Costion CA Line	3)	
6C. Calculating the District's C	hange in Total Operating Revenues and I	expenditures (Section 6A, Line		
DATA ENTRY: All data are extracted	or calculated			
DATA ENTITY: All abid the extracted	u cardiateo.		ŀ	
			Percent Change	
Object Range / Fiscal Year		Amount	Over Previous Year	Status
	<u> </u>		r	
Total Federal, Other State,	and Other Local Revenue (Criterion 6B)		•	
First Prior Year (2013-14)	_	18,528,912.00		
Budget Year (2014-15)	-	14,069,473.00	-24.07%	Not Met
1st Subsequent Year (2015-16)	_	14,650,836.00	4.13%	Not Met
2nd Subsequent Year (2016-17)	L	14,994,723.00	2.35%	Met
Total Books and Supplies	and Sondoes and Other Operating Expenditu	res (Criterion 69)	1	
First Prior Year (2013-14)	and Services and Other Operating Expenditu	13,740,334.00		
Budget Year (2014-15)	-	10,070,287.00	26.71%	Not Met
1st Subsequent Year (2015-16)	<u> </u>	10,404,513.00	3.32%	Not Met
2nd Subsequent Year (2016-17)	ŗ	10,563,994.00	1.53%	Met
, , , ,	-			
projected change, description	jected total operating revenues have changed by ns of the methods and assumptions used in the p Section 6A above and will also display in the exp	rojections, and what changes, if any		
	Constitution of the contract o		will be made at first integer	
Explanation:	13/14 includes carryover. Conservative estimat	es were used and any adjustments t	will be made at first interun.	
Federal Revenue			r	
(linked from 68				
# NOT met)				
E1	Common Core funding is not included in budge	year or in two subsequent years		
Explanation: Other State Revenue	Continon core torong is not included in oxage	year or in two subsequent years.		
(linked from 6B			•	
if NOT met)				1
w root mon				
Explanation: Other Local Revenue	Local revenues are budgeted as received. Ado	pted budget does not include estima	ites of funding by foundations.	
(linked from 6B				
if NOT met)				
the projected change, descri	jected total operating expenditures have change ptions of the methods and assumptions used in t entered in Section 6A above and will also display	he projections, and what changes, if	or more of the budget or two subseq any, will be made to bring the project	uent fiscal years. Reasons for cted operating expenditures
womi in standard must be t	cineres in occion on above and will also display	are experienced box ocion,		
Evalenation:	13/14 includes carryover.			
Explanation; Books and Supplies	is in includes carryorer.			
(linked from 5B				
if NOT met)				
Explanation:	13/14 includes carryover and election costs.			
Services and Other Exps	1			
(linked from 6B				
if NOT met)				

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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 modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1.	a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?	No
	b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)	0,00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures
and Other Financing Uses
(Form 01, objects 1000-7999)
b. Plus: Pass-through Revenues
and Apportionments
(Line 1b, if line 1a is No)
c. Net Budgeted Expenditures

and Other Financing Uses

64,357,563.00			
0.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution 1 to the Ongoing and Major Maintenance Account	Status
0.00	(ENIC 2C INICS 179)	Maintenance Account	Status
64,357,563.00	643,575.63	1,951,561.00	Met

*Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes wh	y the minimum required contribution was not made:
--	---

	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
	Other (explanation must be provided)
Explanation; (required if NOT met and Other is marked)	

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 reserves' as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

	"NITOV: All data are adressed as assessed				
JATA	ENTRY; All data are extracted or calculated	u .	Third Prior Year (2011-12)	Second Prior Year (2012-13)	First Prior Year (2013-14)
1.	District's Available Reserve Amounts (res	ources 0000-1999)	(25.1.12)	(20 (2 10)	(2010 14)
	a. Reserve for Economic Uncertainties	ŕ			
	(Funds 01 and 17, Object 9789)		0.00	0.00	2,018,074,06
	 b. Unassigned/Unappropriated 				
	(Funds 01 and 17, Object 9790)		0.00	0.00	0.00
	c. Negative General Fund Ending Balance	es in Restricted			
	Resources (Fund 01, Object 9792, if no	egative, for each of		ľ	
	resources 2000-9999)		0,00	0.00	(2.0
	d. Available Reserves (Lines 1a through	1c)	0.00	0,00	2,018,072.0
2.	Expenditures and Other Financing Uses		•	"	
	a. District's Total Expenditures and Other	Financing Uses			
	(Fund 01, objects 1000-7999)		56,859,324.01	58,996,488.17	67,269,071.00
	b. Plus: Special Education Pass-through 3300-3499 and 6500-6540, objects 72	11-7213 and 7221-7223)		h	0.00
	c. Total Expenditures and Other Financin	g Uses			
	(Line 2a plus Line 2b)		56,859,324.01	58,996,488.17	67,269,071.00
3.	District's Available Reserve Percentage]		
	(Line 1d divided by Line 2c)		0.0%	0.0%	3.0%
	District's Deficit Spend	ing Standard Percentage Levels (Line 3 times 1/3);	0.0%	0.0%	1.0%
			Fund for Other Than Capital Outle ending balances in restricted reso	<u>;</u>	luced by any negative
			Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admir	ay Projects. Available reserves will be rec	duced by any negative
B. Ca	Iculating the District's Deficit Spend		Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admir	ay Projects, Available reserves will be recources in the General Fund.	duced by any negative
	Iculating the District's Deficit Spend	ding Percentages	Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admir	ay Projects, Available reserves will be recources in the General Fund.	duced by any negative
		ding Percentages	Fund for Other Than Capital Outle ending balances in restricted reso ² A school district that is the Admir	ay Projects, Available reserves will be recources in the General Fund.	duced by any negative
		ding Percentages	Fund for Other Than Capital Outle ending balances in restricted resc ² A school district that is the Admir may exclude from its expeditures	ay Projects, Available reserves will be recources in the General Fund.	duced by any negative
		ding Percentages 1. Net Change in	Fund for Other Than Capital Outliending balances in restricted resc A school district that is the Admir may exclude from its expeditures Total Unrestricted Expenditures	ay Projects, Available reserves will be recourses in the General Fund. Inistrative Unit of a Special Education Locathe distribution of funds to its participating. Deficit Spending Level	duced by any negative
ATA I	ENTRY: All data are extracted or calculated	ding Percentages d. Net Change in Unrestricted Fund Balance	Fund for Other Than Capital Outliending balances in restricted resc A school district that is the Admir may exclude from its expeditures Total Unrestricted Expenditures and Other Financing Uses	ay Projects, Available reserves will be recourses in the General Fund. Inistrative Unit of a Special Education Locathe distribution of funds to its participating Deficit Spending Level (If Net Change in Unrestricted Fund	duced by any negative al Plan Area (SELPA) g members.
ATA I	NTRY: All data are extracted or calculated Fiscal Year	ding Percentages i. Net Change in Unrestricted Fund Balance (Form 01, Section E)	Fund for Other Than Capital Outliending balances in restricted resortance in restricted resortance in the Admir may exclude from its expeditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	ay Projects. Available reserves will be recourses in the General Fund. Inistrative Unit of a Special Education Locathe distribution of funds to its participatin Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	duced by any negative al Plan Area (SELPA) g members. Status
ATA I	ENTRY: All data are extracted or calculated Fiscal Year rior Year (2011-12)	ing Percentages Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,123,613.14	Fund for Other Than Capital Outle ending balances in restricted rescaled a school district that is the Admir may exclude from its expeditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,614,305.78	perfects Available reserves will be reconces in the General Fund. Instrative Unit of a Special Education Locathe distribution of funds to its participating Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	duced by any negative at Plan Area (SELPA) g members. Status Met
ATA I	ENTRY: All data are extracted or calculated Fiscal Year rior Year (2011-12) Prior Year (2012-13)	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,123,613,14 1,574,978.64	Fund for Other Than Capital Outle ending balances in restricted resonance in restricted resonance in restricted resonance in restricted expeditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,614,305.78 47,297,661.90 50,443,827.00	ay Projects, Available reserves will be recourses in the General Fund. Inistrative Unit of a Special Education Locathe distribution of funds to its participatin Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met Met
ATA I	ENTRY: All data are extracted or calculated Fiscal Year rior Year (2011-12) Prior Year (2012-13) or Year (2013-14)	In the contages Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,123,613.14 1,574,978.64 (718,779.00) (761,836.00)	Fund for Other Than Capital Outle ending balances in restricted resonance in restricted resonance in restricted resonance in restricted expeditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,614,305.78 47,297,661.90 50,443,827.00	ay Projects, Available reserves will be recourses in the General Fund. Inistrative Unit of a Special Education Locathe distribution of funds to its participatin Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Status Met Met
ATA I	Fiscal Year rior Year (2011-12) Prior Year (2012-13) or Year (2013-14) Year (2014-15) (Information only) Imparison of District Deficit Spending	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,123,613,14 1,574,978,64 (718,779,00) (761,836,00)	Fund for Other Than Capital Outle ending balances in restricted resonance in restricted resonance in restricted resonance in restricted expeditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,614,305.78 47,297,661.90 50,443,827.00	ay Projects, Available reserves will be recourses in the General Fund. Inistrative Unit of a Special Education Locathe distribution of funds to its participatin Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	duced by any negative al Plan Area (SELPA) g members. Status Met Met
hird Pecondirst Prudget	Fiscal Year for Year (2011-12) Prior Year (2012-13) or Year (2013-14) Year (2014-15) (Information only) Imparison of District Deficit Spendir	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,123,613.14 1,574,978.64 (718,779.00) (761,836.00) Ing to the Standard d is not met.	Fund for Other Than Capital Outle ending balances in restricted rescaled as a school district that is the Admir may exclude from its expeditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,614,305.78 47,297,661.90 50,443,827.00 52,875,604.00	pay Projects. Available reserves will be recources in the General Fund. Inistrative Unit of a Special Education Locathe distribution of funds to its participating the distribution of funds to its participation of funds to its participation of funds to its participation of funds to its participating the distribution of funds to its participation of fun	duced by any negative al Plan Area (SELPA) g members. Status Met Met
ATA I	Fiscal Year rior Year (2011-12) Prior Year (2012-13) or Year (2013-14) Year (2014-15) (Information only) Imparison of District Deficit Spending	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,123,613.14 1,574,978.64 (718,779.00) (761,836.00) Ing to the Standard d is not met.	Fund for Other Than Capital Outle ending balances in restricted rescaled as a school district that is the Admir may exclude from its expeditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,614,305.78 47,297,661.90 50,443,827.00 52,875,604.00	pay Projects. Available reserves will be recources in the General Fund. Inistrative Unit of a Special Education Locathe distribution of funds to its participating the distribution of funds to its participation of funds to its participation of funds to its participation of funds to its participating the distribution of funds to its participation of fun	duced by any negative al Plan Area (SELPA) g members. Status Met Met
hird Pecondirst Prudget	Fiscal Year rior Year (2011-12) Prior Year (2012-13) or Year (2014-15) (Information only) Imparison of District Deficit Spendia ENTRY: Enter an explanation if the standar	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,123,613.14 1,574,978.64 (718,779.00) (761,836.00) Ing to the Standard d is not met.	Fund for Other Than Capital Outle ending balances in restricted rescaled as a school district that is the Admir may exclude from its expeditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,614,305.78 47,297,661.90 50,443,827.00 52,875,604.00	pay Projects. Available reserves will be recources in the General Fund. Inistrative Unit of a Special Education Locathe distribution of funds to its participating the distribution of funds to its participation of funds to its participation of funds to its participation of funds to its participating the distribution of funds to its participation of fun	duced by any negative al Plan Area (SELPA) g members. Status Met Met
hird Pecondirst Prudget	Fiscal Year for Year (2011-12) Prior Year (2012-13) or Year (2013-14) Year (2014-15) (Information only) Imparison of District Deficit Spendin	Net Change in Unrestricted Fund Balance (Form 01, Section E) 1,123,613.14 1,574,978.64 (718,779.00) (761,836.00) Ing to the Standard d is not met.	Fund for Other Than Capital Outle ending balances in restricted rescaled as a school district that is the Admir may exclude from its expeditures. Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,614,305.78 47,297,661.90 50,443,827.00 52,875,604.00	pay Projects. Available reserves will be recources in the General Fund. Inistrative Unit of a Special Education Locathe distribution of funds to its participating the distribution of funds to its participation of funds to its participation of funds to its participation of funds to its participating the distribution of funds to its participation of fun	duced by any negative al Plan Area (SELPA) g members. Status Met Met

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1	0	District ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	lo	400,000	
0.3%	400,001	and	over	

Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):

4,022

District's Fund Balance Standard Percentage Level:

1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated,

Unrestricted General Fund Beginning Balance 3

Beginning Fund Balance

(Form 01, Line F1e, Unrestricted Column)

Variance Level

Fiscal Year
Third Prior Year (2011-12)
Second Prior Year (2012-13)
First Prior Year (2013-14)
Budget Year (2014-15) (Information only)

	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Т	19,488,275,85	20,868,125.16	N/A	Met
ı	19.600,463,16		N/A	Met
Ì	20,838,726.30	23 566 716.94	N/A	Met
ŀ	22,847,937,94			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three
years.

Explanation:

(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA	-	
5% or \$64,000 (greater of)	0	to	300	
4% or \$64,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2014-15)	1st Subsequent Year (2015-16) ⊪	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 38);	4,022	4,287	4,490
_			1
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 MYP 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; Budget Year data are extracted.

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed	led to SELPA member	£2,
---	---------------------	-----

- !	
ł	Yes

٠.	If you are the SELPA AU and are excludi	ng special education pass-through funds;
	 a. Enter the name(s) of the SELPA(s): 	

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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0.00	·	

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- 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)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent
- (Line B3 times Line B4)
 6. Reserve Standard by Amount
- (\$64,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year	1st Subsequent Year	2nd Subsequent Year (2016-17)	
(2014-15)	(2015-16)	(2016-17)	
64,357,563.00	69,695,376.00	73,672,334.00	
0.1267.552.00	69,695,376.00	73,672,334,00	
64,357,563.00			
3%	3%	3%	
1,930,726.89	2,090,861.28	2,210,170.02	
0.00	0.00	0.00	
1,930,726.89	2,090,861.28	2,210,170.02	

² Dottar 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 Distri	ct's Budge	ted Reserve	Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years, All other data are extracted or calculated,

Reserve Amounts Unrestricted resources 0000-1999 except Line 4);	Budget Year (2014-15)	1st Subsequent Year (2015-15)	2nd Subsequent Year
General Fund - Stabilization Arrangements	(2014-13)	(2013-10)	(<u>2</u> 016-17)
(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYP, Line E1b)	1,930,729.06	2,090,863.00	2,210,172.00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYP, Line Etc)	0.00	0.00	0.00
General Fund - Negative Ending Balances in Restricted Resources		· · · · · · · · · · · · · · · · · · ·	
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	1	1	
(Form MYP, Line E1d)	(2.06)	(1.45)	(1.45)
Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
District's Budgeted Reserve Amount			
(Lines C1 thru C7)	1,930,727.00	2,090,861,55	2,210,170.55
District's Budgeted Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard			
(Section 10B, Line 7):	1,930,726.89	2,090,861.28	2,210,170.02
· ·			
Status: L	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 - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:	
(versioned if MOT	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION	
DATA I	ENTRY: Click the appropriate Yes or No button for items \$1 through \$4. Enter an explanation for each Yes answer.	ŧ
\$1.	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	No "
1b.	If Yes, identify the liabilities and how they may impact the budget:	•
		i ·
		† •
S2.	Use of One-time Revenues for Ongoing Expenditures	Ь
1 a ,	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?	No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the on	going expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures	
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	No .
1b.	If Yes, identify the expenditures:	·
S4.	Contingent Revenues	
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years	b
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No i
1b,	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be	replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10,0% to +10.0%

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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Descrip	tion / Fiscal Year		Projection	Amount of Change	Percent Change	Status
10	Contributions Unrestricted	Caparal Fund (Fund 01 Res	sources 0000-1999, Object 8980)			
	ior Year (2013-14)	General Fund (Fund 61, Kes	(7,494,970.00)			
	Year (2014-15)		(8,033,711.00)	538,741.00	7.2%	Met
_	sequent Year (2015-16)		(7,899,151.00)	(134,560.00)	-1.7%	Met
	bsequent Year (2016-17)		(8,309,670.00)	410,519.00	5.2%	Met
1b	Transfers In, General Fund	•				
	ior Year (2013-14)		0.00			
	Year (2014-15)		200,000,00	200,000.00 -	New	Not Met
-	sequent Year (2015-16)		0.00	(200,000.00)	-100.0%	Not Met
	bsequent Year (2016-17)		0.00	0.00	0.0%	Met
1c.	Transfers Out, General Fun	d*				
	ior Year (2013-14)		745,714.00			
	Year (2014-15)		548,622.00	(197,092.00)	-26.4%	Not Met
_	sequent Year (2015-16)		552,000.00	3,378.00	0.6%	Met
	bsequent Year (2016-17)		727,000.00	175,000.00	31.7%	Not Met
S5B. S	te transfers used to cover oper Status of the District's Pro ENTRY: Enter an explanation	ojected Contributions, Tra	eral fund or any other fund.	I two subsequent fiscal years	i.	
	Explanation: (required if NOT met)					
1b.	NOT MET - The projected tra amount(s) transferred, by fur	ansfers in to the general fund h	nave changed by more than the star ongoing or one-time in nature. If on	ndard for one or more of the going, explain the district's pl	budget or subsequent two fisc an, with timelines, for reducing	at years. Identify the g or eliminating the transfers

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1c.		ransfers out of the general fund have changed by more than the standard for one or more of thi und, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's pl	
	Explanation: (required if NOT met)	For 14/15 budget year, exclusion of synthetic field replacement from transfers (\$175,000) in	prider to reduce general fund deficit.
			1
1đ.	NO - There are no capital p	rojects that may impact the general fund operational budget.	ļ
			£
	Project Information:		<u> </u>
	(required if YES)		
			<u> </u>
			r
			į.

California Dept of Education SACS Financial Reporting Software - 2014.1.0 File: cs-a (Rev 04/24/2014)

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S6. Long-term Commitments

Identify all existing and new multiyear commitments* and their annual required payments for the budget year and two subsequent fiscal years.

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

¹ Include multiyear commitm	nents, multiyea	ar debt agreements, and new progra	ims or contracts	s that result in Ion	g-term obligations.	
S6A. Identification of the Distr	ict's Long-te	erm Commitments				
DATA ENTRY: Click the appropriate	button in item	n 1 and enter data in all columns of i	item 2 for applic	cable long-term co	ommitments; there are no extractions in the	nis section.
Does your district have long (If No, skip item 2 and Section		· I	Yes			
If Yes to item 1, list all new other than pensions (OPEB)			annual debt se	rvice amounts. D	o not include long-term commmitments fo	r postemployment benefits
Type of Commitment	# of Years Remaining	S/ Funding Sources (Reven		Object Codes Us Do	ed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2014
Capital Leases						
Certificates of Participation						
General Obligation Bonds	17	Fund 51/8xxx/9xxx		Fund 51/7xxx		143,535,000
Supp Early Retirement Program						
State School Building Loans		145 1 1770				
Compensated Absences		All Funds/9790		All Funds/1xxx-2	ZXXX	255,328
Other Long-term Commitments (do i						
	I			İ .,		
TOTAL:						143,790,328
		Prior Year (2013-14) Annual Payment	(201	et Year 4-15) Payment	1st Subsequent Year (2015-16) Annual Payment	2nd Subsequent Year (2016-17) Аппиаl Payment
Type of Commitment (continued)		(P & 1)	(P	& I)	(P & I)	(P & I)
Capital Leases						
Certificates of Participation						
General Obligation Bonds		14,556,550		13,282,150	13,393,294	13,358,775
Supp Early Retirement Program						
State School Building Loans		i				
Compensated Absences		20,000		20,000	20,000	20,000
Other Long-term Commitments (con	tinued):					
(-		<u> </u>	
,						
Total Annu	al Payments:	14,576,550		13,302,150	13,413,294	13,378,775

Has total annual payment increased over prior year (2013-14)?

S6B. Comparison of the Distric	t's Annual Payments to Prior	r Year Annual Paymei	ot	<u> </u>	
DATA ENTRY: Enter an explanation	if Yes.				
1a. No - Annual payments for lo	ng-term commitments have not inc	reased in one or more of	the budget and two subsequer	nt fiscal years.	
				i.	
Explanation: (required if Yes to increase in total					
annual payments)				·	
66C. Identification of Decrease	s to Funding Sources Used t	to Pay Long-term Cor	nmitments		
DATA ENTRY: Click the appropriate	Yes or No button in item 1; if Yes,	an explanation is require	d in item 2.		
Will funding sources used to	pay long-term commitments decre	ease or expire prior to the	end of the commitment period,	or are they one-time sources?	
			No		
2.		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	.p. +0.		
No - Funding sources will no	I decrease or expire prior to the er	nd of the commitment per	iod, and one-time funds are not	being used for long-term commitmen	t annual payments.
Explanation: (required if Yes)			······································		. "
				r	

3

S7. Unfunded Liabilities

Estimate the unfunded liability for posternployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

	Identification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Other	than Pensions (OPEB)	
DAT	A ENTRY: Click the appropriate button in item 1 and enter data in all other appl	icable items; there are no extractions	s in this section except the budget year	data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No. skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the district's OPEB program including their own benefits:	ng eligibility criteria and amounts, if a	ny, that retirees are required to contrib	ule toward
		•		
3,	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? b. Indicate any accumulated amounts earmarked for OPEB in a self-insuran	-	Actuarial Self-Insurance Fund	Governmental Fund
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? b. Indicate any accumulated amounts earmarked for OPEB in a self-insurant governmental fund.	-	Actuarial Self-Insurance Fund 0	Governmental Fund 1,217,498
3 ,	b. Indicate any accumulated amounts earmarked for OPEB in a self-insuran	8,427,0 6,186,0 Actuarial	Self-Insurance Fund 0	
4.	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurant governmental fund OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	8,427, 6,186,0 Actuarial Jun 30, 2013	Self-Insurance Fund 0	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurant governmental fund OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method b. OPEB annount contributed (for this purpose, include premiums)	8,427,0 6,186,0 Actuarial Jun 30, 2013	Self-Insurance Fund 0 000.00 000.00	1,217,498
4.	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurant governmental fund OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	8,427,6 6,186,6 Actuarial Jun 30, 2013 Budget Year (2014-15)	Self-Insurance Fund 0 000.00 000.00 3 1st Subsequent Year (2015-16)	1,217,498 2nd Subsequent Year (2016-17)

S78.	Identification of the District's Unfunded Liability for Self-Insurance	Programs	•	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	ble items; there are no extraction	ons in this section.	
1.	Does your district operate any self-insurance programs such as workers' compembloyee health and welfare, or property and liability? (Do not include OPEB, covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including detail actuarial), and date of the valuation:	is for each such as level of risk i	retained, funding approach, basis for va	aluation (district's estimate or
			ļ.	
			' 	
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Required contribution (funding) for self-insurance programs Amount contributed (funded) for self-insurance programs			

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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.

58A. C	Cost Analysis of District's Labor Ac	reements - Certificated (Non-m	nanagement) Ei	nployees		
ATAC	ENTRY: Enter all applicable data items; ti	nere are no extractions in this section	1,			
		Prior Year (2nd Interim) (2013-14)	Budget (2014		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	of certificated (non-management) e-equivalent (FTE) positions	249.1		259.1	274	.1 285.
Certific 1.	cated (Non-management) Salary and B Are salary and benefit negotiations settl	•		Yes		
		d the corresponding public disclosure in filed with the COE, complete question				
		d the corresponding public disclosure been filed with the COE, complete qu		ż		
	lf No, ider	ntify the unsettled negotiations includi	ing any prior year	unsettled negotiation	ns and then complete questions 6	and 7,
Vegoti:	ations Settled					
2a	Per Government Code Section 3547.5(a	a), date of public disclosure board me	eeting:	Jun 25, 2014		
2b.	Per Government Code Section 3547.5(i	b), was the agreement certified				
	by the district superintendent and chief business official?			Yes	_	
	ir tes, da	te of Superintendent and CBO certific	cation:	Jun 25, 2014		
3. Per Government Code Section 3547.5(c), was a budget revision adopted	٢			
	to meet the costs of the agreement?		. }	No No		
	n res, da	le of budget revision board adoption:	L	··· ·· · · · · · · · · · · · · · · · ·		
4.	Period covered by the agreement;	Begin Date:	End Date		ate:	
5 ,	Salary settlement:		Budget (2014		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17).
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear	12011		(1010-10]	(2010-17)
		One Year Agreement				
	Total cost	of salary settlement				
	% change	in salary schedule from prior year				
		or Multiyear Agreement				
	Total cost	of salary settlement				
		in salary schedule from prior year r text, such as "Reopener")				
	Identify th	e source of funding that will be used	to support multive	ar salary rommitme	nie:	
	identily in	a source of formula thor and DE 0260				
	+					

7 Amount included for any tentative salary schedule increases (2014-15) (2015-16) (2016-17) Budget Year 1st Subsequent Year 2nd Subsequent Year (2016-16) (2016-17) 1. Are costs of H&W benefit changes included in the budget and MYPS? 2 Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4 Percent projected change in H&W cost over prior year 5. Percent of H&W cost paid by employer 5. Percent projected change in H&W cost over prior year 6. Percent projected change in H&W cost over prior year 7. No 8. Percent of M&W cost paid by employer 8. Percent projected change in H&W cost over prior year 9.0% 1. Of the management of the pudget and MYPS? 1. Yes, explain the nature of the new costs included in the budget? 1. Yes, explain the nature of the new costs included in the budget and MYPS 1. Are step & column adjustments included in the budget and MYPS? 1. Are step & column adjustments included in the budget and MYPS? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1. 6% 1. 1. 6%	Budget Year 1st Subsequent Year 2nd Subsequent Year (2016-17) (2016-	Budget Year 1st Subsequent Year (2015-16) (2015-17) 7. Amount included for any tentative salary schedule increases 8. Budget Year (2015-16) (2015-17) 8. Budget Year (2015-16) (2015-17) 8. Budget Year (2015-16) (2015-17) 1. Are costs of H&W benefit changes included in the budget and MYPS? 2. Total cost of H&W benefits (2015-16) (2015-16) (2015-17) 3. Percent of H&W cost paid by employer (2015-16) (2015-16) (2015-17) 1. Are costs of H&W benefits (2015-16) (2015-16) (2015-17) 1. Are costs of H&W cost paid by employer (2015-16) (2015-17) 1. Are step & column adjustments (2015-16) (2015-17) 8. Budget Year (2015-16) (2015-17) 1. Are step & column adjustments included in the budget and MYPS? 1. Are step & column adjustments included in the budget and MYPS? 2. Cost of step & column adjustments included in the budget and MYPS? 2. Cost of step & column adjustments included in the budget and MYPS? 3. Percent change in step & column or prior year (2015-16) (2015-16) (2015-16) (2015-17) 1. Are step & column adjustments included in the budget and MYPS? 2. Cost of step & column adjustments included in the budget and MYPS? 3. Percent change in step & column over prior year (2015-16) (2015-16) (2015-17)	Negotiations Not Settled		h.			
7. Amount included for any tentative salary schedule increases (2014-15) (2015-16) (2016-17) Budget Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) 1. Are costs of H&W benefit changes included in the budget and MYPS? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5. Percent of M&W cost paid by employer 5. Percent projected change in H&W cost over prior year 6. Percent projected change in H&W cost over prior year 7. No 8. Percent of M&W cost paid by employer 1.00.0% 1.00.	Prior Year Settlements Set	7. Amount included for any tentative salary schedule increases 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cost of a one percent increase in salary and statutory benefits		į.			
7. Amount included for any tentative salary schedule increases (2014-15) (2015-16) (2016-17) Budget Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) 1. Are costs of H&W benefit changes included in the budget and MYPS? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5. Percent of H&W cost paid by employer 5. Percent of M&W cost paid by employer 6. Percent projected change in H&W cost over prior year 7. No 8. Percent of M&W cost paid by employer 8. Percent projected change in H&W cost over prior year 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	Prior Year Settlements Settlements Settlements Settlements included in the budget and MYPs Settlements included in the budget and MYPs Settlements included in the budget and MYPs Settlements included in the budget and MYPs Settlements included in the budget and MYPs Settlements Settlements included in the budget and MYPs Settlements Settlem	7. Amount included for any tentative salary schedule increases 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Durdrey Many	4-4 Cubaranana Vala		2nd Eubannant V	
Budget Year 1st Subsequent Year 2nd Subsequent Certificated (Non-management) Health and Welfare (H&W) Benefits (2014-15) (2015-16) (2016-1) 1. Are costs of H&W benefit changes included in the budget and MYPS? 2. Total cost of H&W benefits 4,092,489 1,4731,192 3. Percent of H&W cost paid by employer 100.0% 100.0% 100.0% 9.0% 100.0% 9.0% 100.0%	Budget Year 1st Subsequent Year 2nd Subsequent Year (2015-16) (2016-17) I changes included in the budget and MYPs? Yes Yes Yes 100.0% 100.0% 100.0% 100.0% 100.0% 9.0% 100.0% 9.0% 100.0% 9.0% 100.0% 9.0% 100.0% 1	7. Amount included for any tentative salary schedule increases 0 0 0 Budget Year 1st Subsequent Year 2nd Subsequent Year (2016-17) 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W cost paid by employer 100.0%			1	ır	•	ear
Derrificated (Non-management) Health and Welfare (H&W) Benefits Budget Year 1st Subsequent Year 2nd Subsequent Year (2016-15) (2016-16) (2016-17)	Budget Year 1st Subsequent Year 2nd Subsequent Year (2016-17)	Budget Year 1st Subsequent Year (2016-15) (2016-16) (2016-17) 1. Are costs of H&W benefit changes included in the budget and MYPS? 2. Total cost of H&W benefit s	7 Amount included for any tentative salary schedule increases		(2013-10)	0	(2010-11)	
Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W cost paid by employer 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5. Certificated (Non-management) Prior Year Settlements we any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: 8. Budget Year 1st Subsequent Year 2nd Subsequent Year	Health and Welfare (H&W) Benefits (2014-15) (2015-16) (2016-17) Inchanges included in the budget and MYPS? Yes	Perifficated (Non-management) Health and Welfare (H&W) Benefits (2014-15) (2015-16) (2016-17) 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefits (2014-15) (2015-16) (2015-16) (2016-17) 3. Percent of H&W cost paid by employer (200,0% (200,0% (200,0% (2016-17))) 4. Percent projected change in H&W cost over prior year (2014-15) (2016-17) 5. Percent projected change in H&W cost over prior year (2014-15) (2016-17) 6. Percent projected change in H&W cost over prior year (2014-15) (2015-16) (2016-17) 6. Percent projected change in H&W cost over prior year (2014-15) (2015-16) (2016-17) 7. Percent projected change in H&W cost over prior year (2014-15) (2015-16) (2016-17) 8. Percent projected change in H&W cost over prior year (2014-15) (2015-16) (2016-17) 9. Ow No No No No No No No No No No No No No				<u> </u>		
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have not been filed with the COE, complete questions 2-5. If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7. (Class-fied salary and benefit negotiations are not settled for budget year (Class-fied salary and benefit negotiations are not settled for budget year (Class-fied salary and benefit negotiations are not settled for budget year (Class-field salary salary settlement Code Section 3547.5(a), date of public disclosure (Department Code Section 3547.5(b), was the agreement certified by the distinct superintendent and cheft business official? If Yes, date of Superintendent and CBO certification: (Period coverned by the agreement? If Yes, date of budget revision adopted to meet the costs of the agreement? (Period covered by the agreement? (Period covered by the agreement? (Period covered by the agreement? (Period covered by the agreement? (Period covered by the agreement included in the budget and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Total cost of salary settlement Total cost of salary settlement Ye change in salary schedule from prior year (my charter) Multiyear Agreement Total cost of salary settlement Ye change in salary schedule from prior year (my charter) Mentity the source of funding that will be used to support multiyear salary commitments: (Mentity the source of funding that will be used to support multiyear salary commitments: (Description of the support of the salary salary commitments) (Description of the support multiyear salary commitments)	Are salary and benefit negotiation If `	ons settled Yes, and t	for the budget year? he corresponding public disclosure	documents		
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by the district superintendent and chef business official? If Yes, date of Superintendent and CBO certification: If Yes, date of Superintendent and CBO certification: If Yes, date of Superintendent and CBO certification: If Yes date of Superintendent and CBO certification: If Yes date of budget revision board adoption: If Yes date of budget revision board adoption: If Yes date of budget revision board adoption: If Yes date of budget revision board adoption: If Yes date of budget revision board adoption: If Yes date of budget revision board adoption: Budget Year It Is Subsequent Year (2015-15) (2015-15) (2015-17) It see cost of salary settlement included in the budget and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Ye change in salary schedule from prior year of Multiyear Agreement Total cost of salary settlement Ye change in salary schedule from prior year (may enter text, such as 'Reopener') Identify the source of funding that will be used to support multiyear salary commitments: In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year It Is Subsequent Year In It Subsequent Year In It Subsequent Year In It Subsequent Year It Is Subsequent Year It Is Subsequent Year It Is Subsequent Year It Is Subsequent Year It Is Subsequent Year It Is Subsequent Year It It Subsequent Year It Is Subsequent Year It Is Subsequent Year It Is Subsequent Year It Is Subsequent Year It Is Subsequent Year It Is Subsequent Year It Is Subsequent Year It Is Subsequent Year It Is Subsequent Year It Is Subsequent Year	a. Per Government Code Section :	3547.5(a).	date of public disclosure			
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Total cost of salary settlement % change in salary schedule from prior year or Multtyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: otiations Not Settled Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year	•	included ir	n the budget and multiyear	(2014-13)	(2013-10)	(2010-11)
Multiyear Agreement Total cost of salary settlement % Change in salary schedule from prior year (may enter lext, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: otiations Not Settled Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year	To	otał cost o				
Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: otiations Not Settled Cost of a one percent increase in salary and statutory benefits 100,545 Budget Year 1st Subsequent Year 2nd Subsequent Year	%	change is				
(may enter text, such as "Reopener") Identify the source of funding that will be used to support multiyear salary commitments: otiations Not Settled Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year	To	otal cost o				
otiations Not Settled Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year						
Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year	Id	entify the	source of funding that will be used t	to support multiyear salary commit	iments:	
Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year						
Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year	otiations Not Settled					
		in salary a	and statutory benefits			
7. Amount included for any tentative salary schedule increases 0 0	7 Amount in shirted for any A. A. C.	!		(2014-15)	(2015-16)	(2016-17)

Class	ifled (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
		120,,5)	120.00	(2010 17)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	2,123,308	2,314,405	2,522,701
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	1.4%	9.0%	9.0%
Class	ified (Non-management) Prior Year Settlements		0	
	ry new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:		, I	
			1	
		,	W.	
			l	
		Budget Year	# 1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Step and Column Adjustments	(2014-15)	(2015-16)	(2016-17)
U1433	med (Non-management) step and Commit Adjustments	(2014-13)	(2013-10)	(2018-17)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	132,963	135,157	146,939
3.	Percent change in step & column over prior year	1.7%	1.7%	1.7%
			`	-
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Attrition (layoffs and retirements)	(2014-15)	(2015-16)	(2016-17)
			· 0	
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
	·		:	
2.	Are additional H&W benefits for those laid-off or retired		-	
	employees included in the budget and MYPs?	No	No	No
••			 	
	ifled (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., hour	rs of employment leave of absence, by	onuses etc):	
.131 011	in argument contract changes and the cost unipod of cost change (i.e., rious	a or employment, leave or absence; but	onuscs, c.cj.	
			•	
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			b	

S8C. (Cost Analysis of District's Labor	Agreements - Management/Superv	visor/Confidential Employee	rs	
DATA	ENTRY: Enter all applicable data items	; there are no extractions in this section.			
		Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of management, supervisor, and ential FTE positions	26.8	28.8	28.8	28.8
Manag	pement/Supervisor/Confidential				
Salary	and Benefit Negotiations				
1.	Are salary and benefit negotiations s	ettled for the budget year?	No		
	If Yes,	complete question 2.			
	lf No, is	dentify the unsettled negotiations includin	g any prior year unsettled negotic	ations and then complete questions 3 and	1 4 .
	Manag	ement salary and benefit negotiations are	e not settled for budget year.		
	lf n/a. s	skip the remainder of Section SBC.			
Negati	ations Settled				
2.	Salary settlement:	_	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	is the cost of salary settlement include projections (MYPs)?	led in the budget and multiyear			
	Total c	ost of salary settlement			
		nge in salary schedule from prior year inter.text, such as "Reopener")			
Negoli	ations Not Settled	-			
3.	Cost of a one percent increase in sai	lary and statutory benefits	42,199		
			Budgel Year	1st Subsequent Year	2nd Subsequent Year
			(2014-15)	(2015-16)	(2016-17)
4.	Amount included for any tentative sa	liary schedule increases	0	U I	
Manac	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
	and Welfare (H&W) Benefits		(2014-15)	(2015-16)	(2016-17)
1.	Are costs of H&W benefit changes in	icluded in the budget and MYPS?	Yes	Yes	Yes 564,869
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employ		475,439 100.0%	518, <u>228</u> 100.0%	100.0%
4.	Percent projected change in H&W or	· F	1.4%	9.0%	9.0%
				•	
	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Step a	ind Column Adjustments	ſ	(2014-15)	(2015-16)	(2016-17)
1,	Are step & column adjustements inc	luded in the budget and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step and column adjustment Percent change in step & column ov	r	37,062 1.1%	37,477 1,1%	37,898 1,1%
Manag	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)	r	(2014-15)	(2015-16)	(2016-17)
1.	Are costs of other benefits included	in the budget and MYPs?	No	No	No
2.	Total cost of other benefits	-			
3.	Percent change in cost of other ben-	efits over prìor year			

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S9.	Local Contro	l and Accou	ntability Plan	(LCAP)
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Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY; Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Yes	
Jun 25, 2014	

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

Printed: 6/19/2014 8:41 AM

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ADD	ADDITIONAL FISCAL INDICATORS				
	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" ans lert the reviewing agency to the need for additional review.	wer to any single indicator does not necessarily suggest a cause for concern, but			
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is a	utomatically completed based on data in Criterion 2.			
A1 .	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No			
A2.	Is the system of personnel position control independent from the payroll system?	No			
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	No			
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No			
A 5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No			
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?	No			
When	providing comments for additional fiscal indicators, please include the item number applicable to ea	och comment.			
	Comments: (optional)				
End	of School District Budget Criteria and Standards Review				