ANNUAL BUDG	ET REPORT:
-------------	------------

July 1, 2013 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the governing board of the school district. (Pursuant to Education Code sections 33129 and 42127)

Budget available for inspection at:

Public Hearing:

Place:	Tamalpais Union High School District	
Date:	June 19, 2013	

Adoption Date: June 26, 2013	
Signed: Server	\overline{P}
Clerk/Secretary of the Governing Board	<u> </u>
(Original signature required)	;

Place: <u>Tamalpais High School District</u> Date: <u>June 26, 2013</u> Time: 07:00 PM

Contact person for additional information on the budget reports:

Name: Lori Parrish

Telephone: 415-945-3712

Title: Assistant Superintendent

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.		x
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.	х	
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	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.		х

July 1 Budget (Single Adoption) FINANCIAL REPORTS 2013-14 Budget School District Certification

RITE	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	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
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	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	
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.	x	

SUPPI	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?	x	
S 2	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?	x	
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?	x	
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	

5.9

July 1 Budget (Single Adoption) FINANCIAL REPORTS 2013-14 Budget School District Certification

ŀ

SUPPLEMENTAL INFORMATION (continued)		No	Yes	
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 		x
S7a Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x	
		 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? 	X	
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:	1	
	Agreements	Certificated? (Section S8A, Line 1)	x	
	-	Classified? (Section S8B, Line 1)	X	
		 Management/supervisor/confidential? (Section S8C, Line 1) 		X

DDIT	IONAL FISCAL INDICATORS		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?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	x	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
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?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

ANI	NUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS				
insu to ti gov	rsuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self- ured for workers' compensation claims, the superintendent of the school district annually shall provide information he governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The verning board annually shall certify to the county superintendent of schools the amount of money, if any, that it has cided to reserve in its budget for the cost of those claims.				
Tor	the County Superintendent of Schools:				
()) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):				
	Total liabilities actuarially determined: \$ Less: Amount of total liabilities reserved in budget: \$ Estimated accrued but unfunded liabilities: \$				
(<u>X</u>)	(<u>X</u>) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information: Marin Schools Insurance Authority				
() Signe	() This school district is not self-insured for workers' compensation claims. Signed Clerk/Secretary of the Governing Board (Original signature required) Date of Meeting: Jun 26, 2013				
	For additional information on this certification, please contact:				
Name:	Lori Parrish				
Title:	Assistant Superintendent				
Telephone	x. <u>415-945-3712</u>				
E-mail:	<u>lparrish@tamdistrict.org</u>				

iarin Cou	nty		FOI
	G = General Ledger Data; S = Supplemental Data		<u> </u>
Form	Description	Data Supp 2012-13 Estimated Actuals	lied For: 2013-14 Budget
)1	General Fund/County School Service Fund	GS	GS
)9	Charter Schools Special Revenue Fund		
0	Special Education Pass-Through Fund	* *	
1	Adult Education Fund	G	G
12	Child Development Fund	1	
3	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund	1	
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		
21	Building Fund	G	G
25	Capital Facilities Fund		
10	State School Building Lease-Purchase Fund		
5	County School Facilities Fund		
10	Special Reserve Fund for Capital Outlay Projects	G	G
19	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund	· · · · · · · · · · · · · · · · · · ·	
56	Debt Service Fund	· · · · · · · · · · · · · · · · · · ·	
57	Foundation Permanent Fund	· · · · · · · · · · · · · · · · · · ·	
51	Cafeteria Enterprise Fund		
52	Charter Schools Enterprise Fund	· · · · · · · · · · · · · · · · · · ·	
33	Other Enterprise Fund		
6	Warehouse Revolving Fund	· · · · · · · · · · · · · · · · · · ·	
57	Self-Insurance Fund	G	G
· 1	Retiree Benefit Fund	~	
'3	Foundation Private-Purpose Trust Fund	G	G
<u>′</u> 6	Warrant/Pass-Through Fund		
)5	Student Body Fund		
	Changes in Assets and Liabilities (Warrant/Pass-Through)	-	
5A	Changes in Assets and Liabilities (Student Body)		
1	Average Daily Attendance	S	S
SSET	Schedule of Capital Assets		
ASH	Cashflow Worksheet		····
:В	Budget Certification		S
÷C	Workers' Compensation Certification	1	S
EA	Current Expense Formula/Minimum Classroom Comp Actuals	G	
EB	Current Expense Formula/Minimum Classroom Comp Budget		G
HG	Change Order Form		~
DEBT	Schedule of Long-Term Liabilities	<u></u>	
CR	Indirect Cost Rate Worksheet	G	
	Lottery Report	G	

ς.

G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2012-13	2013-14
		Estimated	Budget
		Actuals	
MYP	Multiyear Projections - General Fund		GS
NCMOE	No Child Left Behind Maintenance of Effort	G	
RL	Revenue Limit Summary	S_	S
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

nalpais Union High	rin County
Tama	Marin

		2012	2012-13 Estimated Actuals	S		2013-14 Budget		
Description	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
A. REVENUES								
1) Revenue Limit Sources	8010-8099	43,258,854.00	700,817.00	43,959,671.00	45,164,811.00	711,000.00	45,875,811.00	4.4%
2) Federal Revenue	8100-8299	0.00	1,436,031.00	1,436,031.00	0.00	856,516.00	856,516.00	-40.4%
3) Other State Revenue	8300-8599	817,021.00	434,394.00	1,251,415.00	1,358,672.00	462,344.00	1,821,016.00	45.5%
4) Other Local Revenue	8600-8799	9,558,651.00	3,556,705.00	13,115,356.00	9,769,216.00	2,068,431.00	11,837,647.00	-9.7%
5) TOTAL, REVENUES		53,634,526.00	6,127,947.00	59,762,473.00	56,292,699.00	4,098,291.00	60,390,990.00	1.1%
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	9 24,293,945.00	2,535,215,00	26,829,160.00	25,517,931.00	2,240,175.00	27,758,106.00	3.5%
2) Classified Salaries	2000-2999	6,630,963.00	1,886,950.00	8,517,913.00	6,715,956.00	2,005,208.00	8,721,164.00	2.4%
3) Employee Benefits	3000-3999	10,584,506.00	1,831,756.00	12,416,262.00	11,125,079.00	1,909,309.00	13,034,388.00	5.0%
4) Books and Supplies	4000-4999	2,210,240.00	2,066,719.00	4,276,959.00	2,349,941.00	410,196.00	2,760,137.00	-35.5%
5) Services and Other Operating Expenditures	5000-5999	4,515,614.00	3,684,468.00	8,200,082.00	4,294,802.00	2,432,371.00	6,727,173.00	-18.0%
6) Capital Outlay	6000-6999	114,667.00	233,397.00	348,064.00	83,000.00	25,000.00	108,000.00	-69.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	735,529.00	735,529.00	0.00	847,790.00	847,790.00	15.3%
8) Other Outgo - Transfers of Indirect Costs	1300-7399	(544,737.00)	489,209.00	(55,528.00)	(625,321.00)	573,090.00	(52,231,00)	-5.9%
9) TOTAL, EXPENDITURES		47,805,198.00	13,463,243.00	61,268,441.00	49,461,388.00	10,443,139.00	59,904,527.00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - B9)		5,829,328.00	(7,335,296.00)	(1,505,968.00)	6,831,311.00	(6.344,848.00)	486,463.00	-132.3%
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	%0°0
b) Transfers Out	7600-7629	764,877.00	200,000.00	964,877.00	724,693.00	200,000.00	924,693,00	-4.2%
 Other Sources/Uses a) Sources 	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
b) Uses	7630-7699	0.00	0.00	00.00	0.00	00.0	0.00	0.0%
3) Contributions	8980-8999	(6,217,463.00)	6,217,463.00	0.00	(6,544,848.00)	6,544,848.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(6,982,340.00)	6,017,463.00	(964,877.00)	(7,269,541.00)	6,344,848.00	(924,693.00)	-4.2%

nalpais Union High	rin County
Tamal	Marin

			20	2012-13 Estimated Actual	ls		2013-14 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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,153,012.00)	(1,317,833.00)	(2,476,845,00)	(438.230.00)		(438.230.00)	-R2 3%
F. FUND BALANCE, RESERVES									N 0.30-
 Beginning Fund Balance As of July 1 - Unaudited 		9791	21,991,738.30	1,317,833.35	23,309,571.65	20,838,726.30	0.35	20 838 726 65	-10 6%
b) Audit Adjustments		9793	0.00	0.00	, 0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,991,738.30	1,317,833.35	23,309,571.65	20,838,726.30	0.35	20,838,726.65	-10.6%
d) Other Restatements		9795	0.00	00.0	0.00	00.0	0.00	00.0	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,991,738.30	1,317,833.35	23,309,571.65	20,838,726.30	0.35	20,838,726.65	-10.6%
2) Ending Balance, June 30 (E + F1e)			20,838,726,30	0.35	20,838,726.65	20,400,496.30	0.35	20,400,496.65	-2.1%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	12,000.00	0000	12.000.00	12.000.00	000	12 000 DD	
Stores		9712	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	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	0.82	0.82	0100	0.82	0.82	0.0%
 c) Committed Stabilization Arrangements 		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	00.00	0.00	0.00	00.00	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	18.959.726.30	00.00	18.959.726.30	18 563 619 23		18 563 610 23	ć
08/09 09/10 10/11 11/12 Surplus to Cov	0000	9780				2,519,948.00	1	2,519,948.00	
Economic Uncertainty - Basic Aid Economic Uncertainty - Basic Aid	0000	9780				15,050,777,23		15,050,777.23	-
08/09 09/10 10/11 11/12 Surplus to Cov	0000	9780	2.519 948 00		2 519 948 00	992, 894.00	<u>66</u>	992,894.00	•••••••••••••••••••••••••••••••••••••••
Economic Uncertainty - Basic Aid	0000	9780	15,929,244.30		15,929,244,30				
Economic Uncertainty - Basic Aid	1100	9780	510,534.00	2	510,534.00				
e) Unassigned/unappropriated					-	<u></u> , ;		-	
Reserve for Economic Uncertainties		9789	1,867,000.00		1,867,000.00	1,824,877.07	00.0	1,824,877.07	-2.3%
Unassigned/Unappropriated Amount		0626	0.00	(0.47)	(0.47)	0.00	(0.47)	(0.47)	0.0%

High	•
nion	~
ais U	ounty
malp	U.U.U.
Tai	N

Jury I buuget (Single Aughturi) General Fund Unrestricted and Restricted

Form 01

		2012	2012-13 Estimated Actuals	ls		2013-14 Budget		
Description Resource Codes	Object des 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
G. ASSETS								
1) Cash a) in County Treasury	9110	26,385,224.01	1,633,662.67	28,018,886.68				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	00.0	00.0				
b) in Banks	9120	2,005.01	0.00	2,005.01				
c) in Revolving Fund .	9130	8,200.00	0.00	8,200.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	00.00	0.00	00.0				
2) Investments	9150	0.00	0.00	00.0				
3) Accounts Receivable	9200	43,901.62	00.0	43,901.62				
4) Due from Grantor Government	9290	00.0	0.00	0.00				
5) Due from Other Funds	9310	214.81	00.0	214.81				
6) Stores	9320	0.00	0.00	00.0				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		26,439,545,45	1,633,662.67	28,073,208.12				
H. LIABILITIES								
1) Accounts Payable	9500	912,587.68	2,765.89	915,353.57				
2) Due to Grantor Governments	9590	00.0	0.00	0.00				
3) Due to Other Funds	9610	185.00	116.14	301.14				
4) Current Loans	9640	0.00	0.00	0.00				
	6	0.00	217,025.19	217,025.19				
6) TOTAL, LIABILITIES		912,772.68	219,907.22	1,132,679.90		n and annual and an in the state of the	The second s	- A. C. S. F. Land
I. FUND EQUITY								
Ending Fund Balance, June 30		25 526 772 77	1 413 755 45	26.940 528 22				

ligh	
드	
Unî	τ
oais	Sour
mal	nin 0
Та	Ĩ

in and a second s

21 65482 000000 Form 0⁻

			Ċ	13 43 Fatimeted Action					
			70	2012-13 EStimated Actuals	<u>8</u>		2013-14 Budget		
Description Res	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
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	(195,490.00)	0.00	(195,490.00)	(226,712.00)	0.00	(226,712.00)	16.0%
Education Protection Account State Aid - Current Year	Year	8012	0.00	0.00	0.00	750,280.00		750,280,00	New
Charter Schools General Purpose Entitlement - State Aid	ate Aid	8015	0.00	0.00	0.00	0.00		0.00	0.0%
State Aid - Prior Years		8019	(8,171.00)	0.00	(8,171.00)	0.00		00.0	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	295,791.00	0.00	295,791.00	295,559,00	0.0	295,559.00	-0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0,00	0.00		0.00	%0 [°] 0
County & District Taxes Secured Roll Taxes		8041	42,775,273.00	0.00	42,775,273.00	43,996,516.00	0.00	43,996,516,00	2.9%
Unsecured Roll Taxes		8042	941,403.00	0.00	941,403.00	1,005,143.00		1,005,143.00	6.8%
Prior Years' Taxes		8043	42,810.00	0.00	42,810.00	55,025.00	0.00	55,025.00	28.5%
Supplemental Taxes		8044	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	00.0	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	108,055.00	0.00	108,055.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0000	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royaltites and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	00.0	00.0	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.0	0.00	00.0	0.00	0.0%
Subtotal, Revenue Limit Sources			43,959,671.00	0.00	43,959,671.00	45,875,811.00	0.00	45,875,811.00	4.4%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	9		(700,817.00)	(711,000.00)		(711,000.00)	1.5%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		00.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		00.0	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		700,817.00	700,817.00		711,000.00	711,000.00	1.5%
California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 03/13/2013)				Pane 4				Printed: 6/20/2013 10:08 Af	3 10:08 Af

High	
Jnion	ž
pais (Coun
Tamal	Marin

			2012	2012-13 Estimated Actuals	s		2013-14 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 Revenue Limit Transfers - Current Year	All Other	8091	00.0	0.00	0.00	0.00	0.00	0.0	0.0%
PERS Reduction Transfer		8092	0.00	-00:0	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	erty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	00.0	0.0	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	00.0	0.00	00.0	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES		_	43,258,854.00	700,817.00	43,959,671.00	45,164,811.00	711,000.00	45,875,811.00	4.4%
FEDERAL REVENUE									<u></u>
Maintenance and Operations		8110	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0:00	432,799.00	432,799.00	00.0	437,378.00	437,378.00	1.1%
Special Education Discretionary Grants		8182	00.00	208,153.00	208,153.00	0.00	78,764.00	78,764.00	-62.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	00.0	0.00	<u>%0'0</u>
Forest Reserve Funds		8260	0.0	0.00	00.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	00.0		00.0	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	00.0	0.00	0.00	0.00	%0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	00:0	3,595.00	3,595.00	000	0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		254,042.00	254,042.00		181,645.00	181,645.00	-28.5%
NCLB: Title I, Part D, Local Delinquent	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		172,139.00	172,139.00		90,239.00	90,239.00	-47.6%
NCLB: Title III, Immigrant Education Program	4201	8290	I	5,000.00	5,000.00		5,000.00	5,000.00	0.0%

Printed: 6/20/2013 10:08 A

Рапе 5

.

ion High	
amalpais Un	arin County

			2012	2012-13 Estimated Actuals	s S		2013-14 Budget		
					2				T
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: Trile III, Limited English Proficient (LEP) Student Program	4203	8290		4,862.00	4,862.00		0.00	0.0	-100.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026- 3205, 4036-4126, 5510	8290		288,609.00	288,609.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		66,832.00	66,832.00		63,490.00	63,490.00	-5.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	%0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	00.0	0.00	00.0	0.00	0.0%
TOTAL, FEDERAL REVÉNUE			0.00	1,436,031.00	1,436,031.00	0.00	856,516.00	856,516.00	-40.4%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00	and a second state of the second s	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		00.00	00.0	0.0%
Home-to-School Transportation	7230	8311		0.00	0.00		0.00	00.0	%0.0
Economic Impact Aid	7090-7091	8311		82,301.00	82,301.00		82,301.00	82,301.00	0.0%
Spec. Ed. Transportation	7240	8311		0.00	00.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	00.0	0.00	0.00	%0:0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	00.00	00:0	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	113,879.00	0.00	113,879.00	174,088.00	0.00	174,088.00	52.9%
Lottery - Unrestricted and Instructional Materials	ls	8560	510,534.00	90,678.00	601,212.00	482,360.00	116,700.00	599,060.00	-0.4%
Tax Relief Subventions California Dent of Education									
SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 03/13/2013)				Page 6				Printed: 6/20/2013 10:08 AM	13 10:08 AN

High	
noic	
sUr	unty
Ipais	ő
ame	fari r

•

			2012	2012-13 Estimated Actuals	als		2013-14 Budget		
					Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Uhrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	00.0	0.00	00.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0:00	00.0	00.0	0.00	00.0	00.0	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	 I the second seco	0.00	0.00		00.0	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	%0.0
Quality Education Investment Act	7400	8590	•	0.00	00:00		0.00	0.00	%0.0
All Other State Revenue	All Other	8590	192,608.00	261,415.00	454,023.00	702,224.00	263,343,00	965,567.00	112.7%
TOTAL, OTHER STATE REVENUE			817,021.00	434,394.00	1,251,415.00	1,358,672.00	462,344.00	1,821,016.00	45.5%

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 03/13/2013)

-- --

Printed: 6/20/2013 10:08 AN

Page 7

2

1000

1.199.1

1.1.1

à

5.25

100

High	1
Jnion	ty
pais (Coun
[ama]	Marin

			2012	2012-13 Estimated Actuals	ls	-	2013-14 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
OTHER LOCAL REVENUE						· · ·			5
Other Local Revenue Countly and District Taxes									- 1 (
Other Restricted Levies Secured Roli		8615	0.00	00.0	00.0	. CO O			
Unsecured Roll		8616		0.00	0.00		0.00	00.0	%0.0
Prior Years' Taxes		8617		0.00	0.00		00.0	0.00	0.0%
Supplemental Taxes		8618	00:0	0.00	00.0	0000	0.00	0.00	%0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	8,734,923.00	0.00	8,734,923.00	9,303,500.00	0.00	9,303,500.00	6.5%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	00.0	0.00	0.00	000	0.00	0.0	%0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	00.0	0.00	0.00	00.0	00.0	0.00	%U0
Sales Sale of Equipment/Supplies		8631	4,016.00	0.00	4,016.00	0.00	0.00	00.0	-100.0%
Sale of Publications		8632	1,517.00	0.00	1,517.00	0.00	0.00	0.00	-100.0%
Food Service Sales		8634	0.00	00.0	0.00	0.00	0.00	000	0.0%
All Other Sales		, 8639	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	301,262.00	0.00	301,262.00	285,439.00	0.00	285,439.00	-5.3%
Interest		8660	28,000.00	0.00	28,000.00	30,000.00	0.00	30,000.00	7.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	000	0.0	00.0	0.00	00.0	%0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0:00	0.00	0.0%
Transportation Fees From Individuals		8675	0000	0.00	00.0	00.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	101.101.00	00.00	101,101.00	48,496.00	0.00	48,496.00	-52.0%
Mitigation/Developer Fees		8681	0.00	0.00	00.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 03/13/2013)

Printed: 6/20/2013 10:08 AN

Page 8

rin County
Marìn

Description							2013-14 punder		
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E /E/	% Diff Column
	sanos anin	canoo			5				5
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0000	0.00	0.00	0.00	0.00	<u>%0.0</u>
Pass-Through Revenues From Local Sources		8697	00.0	0.00	0.00	00.0	0.00	0.00	0.0%
All Other Local Revenue		8699	387,832.00	1,575,998.00	1,963,830.00	101,781.00	64,105.00	165,886.00	-91.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	00.0		0.00	0.00	0.0%
From County Offices	6500	8792		1,980,707.00	1,980,707.00		2,004,326.00	2,004,326.00	1.2%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers	6360	8791		0.00	0.00		0.00	0.00	%0.0
From County Offices	6360	8792		0.00	0.00	-	0.00	00.0	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools All	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices All	All Other	8792	0.00	0.00	0.00	0.00	00.0	00.00	0.0%
From JPAs All	All Other	8793	0.00	0.00	0.00	00.00	00.00	0.00	%0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	00.00	%0.0
TOTAL, OTHER LOCAL REVENUE			9,558,651.00	3,556,705.00	13,115,356.00	9,769,216,00	2,068,431.00	11,837,647.00	-9.7%

Jnion High	, V
Tamalpais L	Marin Count

		2012	2012-13 Estimated Actuals	l l		2013-14 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
CERTIFICATED SALARIES		-						
Certificated Teachers' Salaries	1100	19,846,021.00	1,599,226.00	21,445,247.00	21,129,433.00	1,446,808.00	22,576,241.00	5.3%
Certificated Pupil Support Salaries	1200	1,631,467.00	687,849.00	2,319,316,00	1,662,063.00	674,815.00	2,336,878.00	0.8%
Certificated Supervisors' and Administrators' Salaries	1300	2,433,809.00	136,662.00	2,570,471.00	2,386,139.00	118,552.00	2,504,691.00	-2.6%
Other Certificated Salaries	1900	382,648.00	111,478.00	494,126.00	340,296.00	0.00	340,296.00	-31.1%
TOTAL, CERTIFICATED SALARIES		24,293,945.00	2,535,215.00	26,829,160.00	25,517,931.00	2,240,175.00	27,758,106.00	3.5%
CLASSIFIED SALARIES								<u> </u>
Classified Instructional Salaries	2100	39,146.00	933,258.00	972,404.00	26,818.00	1,070,054.00	1,096,872.00	12.8%
Classified Support Salaries	2200	1,910,028.00	615,624.00	2,525,652.00	1,933,722.00	640,874.00	2,574,596.00	1.9%
Classified Supervisors' and Administrators' Salaries	2300	356,048.00	137,994.00	494,042.00	352,148.00	137,994.00	490,142.00	-0.8%
Clerical, Technical and Office Salaries	2400	3,262,631.00	155,100.00	3,417,731.00	3,556,459.00	156,086.00	3,712,545.00	8.6%
Other Classified Salaries	2900	1,063,110.00	44,974.00	1,108,084.00	846,809,00	200.00	847,009.00	-23.6%
TOTAL, CLASSIFIED SALARIES		6,630,963.00	1,886,950.00	8,517,913.00	6,715,956.00	2,005,208.00	8,721,164.00	2.4%
EMPLOYEE BENEFITS								<u> </u>
STRS	3101-3102	2,018,912.00	204,113.00	2,223,025.00	2,148,333.00	188,845.00	2,337,178.00	5.1%
PERS	3201-3202	1,135,782.00	344,995.00	1,480,777.00	1,180,085.00	366,058.00	1,546,143.00	4.4%
OASDI/Medicare/Atternative	3301-3302	860,141.00	180,043.00	1,040,184.00	879,665.00	184,571.00	1,064,236.00	2.3%
Health and Welfare Benefits	3401-3402	5,032,961.00	872,991.00	5,955,952.00	5,706,326.00	984,444.00	6,690,770.00	12.3%
Unemployment Insurance	3501-3502	341,487.00	48,703.00	390,190.00	17,273.00	2,158.00	19,431.00	-95.0%
Workers' Compensation	3601-3602	468,597.00	66,809.00	535,406.00	517,398.00	68,215.00	585,613.00	9.4%
OPEB, Allocated	3701-3702	72,007.00	12,326.00	84,333.00	71,929.00	12,438.00	84,367.00	0.0%
OPEB, Active Employees	3751-3752	604,619.00	101,776.00	706,395.00	604,070.00	102,580.00	706,650.00	0.0%
PERS Reduction	3801-3802	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		10,584,506.00	1,831,756.00	12,416,262.00	11,125,079.00	1,909,309.00	13,034,388.00	5.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	296,202.00	89,362.00	385,564.00	23,500.00	118,077.00	141,577.00	-63.3%
Books and Other Reference Materials	4200	73,811.00	49,315.00	123,126.00	78,809.00	1,600.00	80,409.00	-34.7%
California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 03/13/2013)			Pace 10				Printed: 6/20/2013 10:08 AM	13 10:08 AM

High	
Inion	~
oais U	Count
amalp	Aarin (

			2012	2012-13 Estimated Actuals	s		2013-14 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
Materials and Supplies		4300	1,530,424.00	1,649,751.00	3,180,175.00	1,256,906,00	269,219.00	1,526,125.00	-52.0%
Noncapitalized Equipment		4400	309,203.00	278,291.00	587,494.00	990,726.00	21,300.00	1,012,026.00	72.3%
Food		4700	600.00	0.00	600.00	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,210,240.00	2,066,719,00	4,276,959.00	2,349,941.00	410,196.00	2,760,137.00	-35.5%
SERVICES AND OTHER OPERATING EXPENDITURES	DITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	249,942.00	105,359.00	355,301.00	259,770.00	81,338.00	341,108.00	-4.0%
Dues and Memberships		2300	74,742.00	1,662,00	76,404.00	85,024.00	800.00	85,824.00	12.3%
Insurance		5400 - 5450	379,250.00	2,892.00	382,142.00	384,150.00	0,00	384,150.00	0.5%
Operations and Housekeeping Services		5500	1,528,908.00	12,000.00	1,540,908.00	1,541,138.00	1,000.00	1,542,138.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	233,581.00	561,823.00	795,404.00	250,430.00	443,000.00	693,430.00	-12,8%
Transfers of Direct Costs		5710	(2,001.00)	2,001.00	00.0	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,213.00)	0.00	(2,213.00)	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,817,129.00	2,994,346.00	4,811,475.00	1,568,355.00	1,905.733.00	3,474,088.00	-27.8%
Communications		5900	236,276.00	4,385.00	240,661.00	205,935.00	500.00	206,435.00	-14.2%
TOTAL. SERVICES AND OTHER OPERATING EXPENDITURES			4,515,614.00	3,684,468.00	8,200,082.00	4,294,802.00	2,432,371.00	6,727,173.00	-18.0%

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: findt-a /Rev 03/13/2013)

Printed: 6/20/2013 10:08 AN

201

ą

1.10 A. 10 A. 10

l

1.5.4.4.4

1. 2. 10. 10. 11.

All the second se

8

5

nt∨
larin Cou

Unrestricted Fastifiend (c), A + B Total Fund (c), A + B Tota				2012	2012-13 Estimated Actuals	s		2013-14 Budget		
610 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th0< th=""> 0 0 0</th0<>	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
610 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th0< td=""><td>CAPITAL OUTLAY</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0<>	CAPITAL OUTLAY									
6170 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td>Land</td><td></td><td>6100</td><td>0.00</td><td>0.00</td><td>00.0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>	Land		6100	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
6200 16,000,00 77,780,00 63,780,00 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 0,00 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 0,00 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 0,00 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 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 </td <td>Land Improvements</td> <td></td> <td>6170</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>00.00</td> <td>0.00</td> <td>0.0%</td>	Land Improvements		6170	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
6300 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td>Buildings and Improvements of Buildings</td><td></td><td>6200</td><td>16,000.00</td><td>77,780.00</td><td>93,780.00</td><td>00.0</td><td>0.00</td><td>0.00</td><td>-100.0%</td></th<>	Buildings and Improvements of Buildings		6200	16,000.00	77,780.00	93,780.00	00.0	0.00	0.00	-100.0%
6400 59.385.00 86.72.00 156.187.00 56.000 0 0.00 9500 39.277.00 38.875.00 98.957.00 25.000.00 25.000.00 25.000.00 114.667.00 233.397.00 348.064.00 83.000.00 25.000.00 25.000.00 7110 114.667.00 233.397.00 348.064.00 83.000.00 26.000.00 7130 0.00 6,000.00 6,000.00 0.00 26.000.00 26.000.00 7130 0.00 0.00 0.00 0.00 0.00 26.00.00 7131 0.00 6,000.00 6,000.00 6,000 0.00 0.00 7143 0.00 0.00 4,31.253.00 0.00 0.00 0.00 7143 0.00 4,32.233.00 0.00 0.00 0.00 0.00 7143 0.00 23.565.00 0.00 0.00 0.00 0.00 7143 0.00 23.55.00 0.00 0.00 0.00 0.00 7143<	Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0	0.0%
6500 33.272.00 58.855.00 39.097.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 25.000.00 20.00 20.00 20.00 20.00 20.00 20.00 <th2< td=""><td>Equipment</td><td></td><td>6400</td><td>59,395.00</td><td>96,792.00</td><td>156,187.00</td><td>58,000.00</td><td>0.00</td><td>58,000.00</td><td>-62.9%</td></th2<>	Equipment		6400	59,395.00	96,792.00	156,187.00	58,000.00	0.00	58,000.00	-62.9%
114.667.00 233.397.00 349.064.00 83.000.00 25,000.00 7110 0.00 0.00 0.00 0.00 0.00 7130 0.00 6.000.00 6.000 0.00 0.00 7141 0.00 6.000.00 6.000 0.00 0.00 7141 0.00 6.000.00 6.000 0.00 0.00 7142 0.00 4.32.283.00 4.32.283.00 0.00 0.00 7143 0.000 4.32.283.00 4.32.283.00 0.00 0.00 7143 0.000 23.64.100 2.000 0.00 0.00 7143 0.000 23.56.100 2.35.5.00 0.00 0.00 7143 0.000 2.000 0.00 0.00 0.00 0.00 71445 0.000 2.000 0.000 0.00 0.00 0.00 71445 0.000 0.000 0.00 0.00 0.00 0.00 71445 0.000 0.000 <td< td=""><td>Equipment Replacement</td><td></td><td>6500</td><td>39,272.00</td><td>58,825.00</td><td>98,097.00</td><td>25,000.00</td><td>25,000.00</td><td>50,000.00</td><td>-49.0%</td></td<>	Equipment Replacement		6500	39,272.00	58,825.00	98,097.00	25,000.00	25,000.00	50,000.00	-49.0%
7110 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td>TOTAL, CAPITAL OUTLAY</td><td></td><td></td><td>114,667.00</td><td>233,397.00</td><td>348,064.00</td><td>83,000.00</td><td>25,000.00</td><td>108,000.00</td><td>-69.0%</td></th<>	TOTAL, CAPITAL OUTLAY			114,667.00	233,397.00	348,064.00	83,000.00	25,000.00	108,000.00	-69.0%
Interdiction Under Interdistict T10 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OTHER OUTGO (excluding Transfers of Indired	ct Costs)								
T10 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Tuition									
7130 0.00 6,000.00 6,000.00 6,000 0.00 0.00 7141 0.00 0.00 0.00 0.00 0.00 0.00 7142 0.00 4,32,293.00 4,32,293.00 4,31,456.00 0.00 7143 0.00 293,641.00 2,00 0.00 4,14,55.00 7143 0.00 2,93,641.00 2,00 0.00 4,14,55.00 7143 0.00 2,00 0.00 2,00 0.00 4,14,55.00 7211 0.00 0.00 0.00 0.00 0.00 0.00 7213 0.00 0.00 0.00 0.00 0.00 0.00 7213 0.00 0.00 0.00 0.00 0.00 0.00 7221 0.00 0.00 0.00 0.00 0.00 0.00 860 7223 0.00 0.00 0.00 0.00 0.00 860 7223 0.00 0.00 0.00 0.00	I ultion for instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	00.0	0.00	0,00	0.0%
711 0.00 0.00 0.00 431.455.00 0.00 431.455.00 0.00 431.455.00 0.00 431.455.00 0.00 431.455.00 0.00 431.455.00 436.535.00 0.00 431.455.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.535.00 436.555.00 436.555.00 436.555.00 436.555.00 436.555.00 436.555.00 436.555.00 436.555.00 436.555.00 436.555.00 436.555.00 436.555.00 </td <td>State Special Schools</td> <td></td> <td>7130</td> <td>0.00</td> <td>6,000.00</td> <td>6,000.00</td> <td>0.00</td> <td>0.00</td> <td>00.0</td> <td>-100.0%</td>	State Special Schools		7130	0.00	6,000.00	6,000.00	0.00	0.00	00.0	-100.0%
T142 0.00 432,293.00 432,293.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00 431,455.00	Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	Ø	7141	00.0	00.0	0.00	00.0	00.0	0.00	0.0%
713 0.00 293,641.00 293,641.00 416,335.00 416,335.00 416,335.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 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 0.00 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 0.00 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 0.00 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 <td>Payments to County Offices</td> <td></td> <td>7142</td> <td>0.00</td> <td>432,293.00</td> <td>432,293.00</td> <td>0.00</td> <td>431,455.00</td> <td>431,455.00</td> <td>-0.2%</td>	Payments to County Offices		7142	0.00	432,293.00	432,293.00	0.00	431,455.00	431,455.00	-0.2%
7211 0.00 3,595,00 0.00 7212 0.00 0.00 0.00 7213 0.00 0.00 0.00 7213 0.00 0.00 0.00 7213 0.00 0.00 0.00 7213 0.00 0.00 0.00 7213 0.00 0.00 0.00 7213 0.00 0.00 0.00 722 0.00 0.00 0.00 722 0.00 0.00 0.00 722 0.00 0.00 0.00 722 0.00 0.00 0.00 722 7221 0.00 0.00 722 0.00 0.00 0.00 722 0.00 0.00 0.00 722 0.00 0.00 0.00 7223 0.00 0.00 0.00	Payments to JPAs		7143	00.0	293,641.00	293,641.00	0.00	416,335.00	416,335.00	41.8%
7212 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td>Transfers of Pass-Through Revenues To Districts or Charter Schools</td><td></td><td>7211</td><td>0.00</td><td>3,595.00</td><td>3,595.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>-100.0%</td></th<>	Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	3,595.00	3,595.00	0.00	0.00	0.00	-100.0%
7213 0.00 0.00 0.00 0.00 0.00 500 7221 0.00 0.00 0.00 0.00 0.00 500 7223 0.00 0.00 0.00 0.00 0.00 0.00 500 7223 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00	To County Offices		7212	0.00	0.00	00.0	0.00	00.0	0.00	%0.0
500 7221 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	To JPAS		7213	0.00	00.0	0.00	0.00	00.00	0.00	0.0%
6500 722 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Special Education SELPA Transfers of Apportian To Districts or Charter Schools	ionments 6500	7221		00.00	0.00	- 1	0.00	0.00	0.0%
6500 723 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 0.00 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 0.00 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	To County Offices	6500	7222		0.00	00.0		0.00	00.0	%0.0
6360 7221 0.00 0.00 0.00 6360 7222 0.00 0.00 0.00 6360 7223 0.00 0.00 0.00 All Other 7221-7223 0.00 0.00 0.00	To JPAS	6500	7223		0.00	00.00	•	0.00	0.00	0.0%
6360 7222 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 All Other 7221-7223 0.00 0.00	ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
6360 7223 0.00 0.00 0.00 All Other 7221-7223 0.00 0.00 0.00 0.00	To County Offices	6360	7222		00.0	00.00		0.00	0.00	0.0%
All Other 7221-7223	To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
	Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	, 0.00	0.00	00.00	0.00	0.0%
All Other Transfers 7281-7283 0.00 0.00 0.00 0.00 0.00 0.00	All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 03/13/2013)

Printed: 6/20/2013 10:08 AN

Page 12

Tamalpaís Union High Marin County

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

		201:	2012-13 Estimated Actuals	als		2013-14 Budget		
Description Resource Codes	Object ss 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	00.0	00.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	0.00	0.00	00.0	0.00	00.0	0.00	0.0%
Other Debt Service - Principal	7439	00.0	00.00	0.00	0.00	0.00	0.0	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	735,529.00	735,529.00	0.00	847,790.00	847,790.00	15.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(489,209.00)	489,209.00	0.00	(573,090.00)	573,090.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(55,528.00)	0.00	(55,528.00)	(52,231.00)	0.00	(52,231.00)	-5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(544,737.00)	489,209.00	(55,528.00)	(625,321.00)	573,090.00	(52,231.00)	-5.9%
ITOTAL, EXPENDITURES		47,805,198.00	13,463,243.00	61,268,441.00	49,461,388.00	10,443,139.00	59,904,527,00	-2.2%

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 03/13/2013)

Page 13

•

1

1.2

A DATE OF A

ļ

1.0

100

1000

1.11.11.11.11.11.11

4

Printed: 6/20/2013 10:08 AN

Tamalpais Union High	arin County
Ĥ	Σ

• •

				- 10					
			201	12-13 Estimated Actuals	ŝ		2013-14 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
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	00.0	0.00	0.00	0.00	0.00	0.00	%0.0
From: Bond Interest and Redemption Fund		8914	0.00	0000	00.0	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	00.0	0.00	00.00	00.0	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	00.0	0.00	0.00	0.00	00.00	0.00	0.0%
To: Special Reserve Fund		7612	270,000.00	0.00	270,000.00	270,000.00	0.00	270,000.00	%0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	00.0	0.0	0.0%
To: Deferred Maintenance Fund		7615	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.0%
To: Cafeteria Fund		7616	362,012.00	0.00	362,012.00	343,808.00	0.00	343,808.00	-5.0%
Other Authorized Interfund Transfers Out		7619	132,865.00	0.00	132,865.00	110,885.00	0.00	110,885.00	-16.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			764,877.00	200,000.00	964,877.00	724,693.00	200,000.00	924,693.00	-4.2%
OTHER SOURCES/USES									
sources									
State Apportionments Emergency Apportionments		8931	0.00		0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	000	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	00.0	0.00	0.00	00.0	0.00	00.0	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	00.00	0.00	0.00	00.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File- finnt-a /Rev n3/13/0/13)

Pane 14

amalpais Union High	ann county
Tar	Na

.

July I buuget (Single Auophon) General Fund Unrestricted and Restricted Expenditures by Object

			2012	2012-13 Estimated Actuals	ls		2013-14 Budget		
		-			Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
(c) TOTAL, SOURCES	1		0.00	0.00	0.00	0.00	00.0	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
<u>(d) TOTAL. USES</u>			0.00	0.00	. 0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,217,463.00)	6,217,463.00	0.00	(6,544,848.00)	6,544,848.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	00:0			00:0	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,217,463.00)	6,217,463.00	0.00	(6,544,848.00)	6,544,848.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	S		(6.982.340.00)	6.017.463.00	(964.877.00)	(7.269.541.00)	6.344,848.00	(924,693.00)	-4.2%

-

•

Tamalpais Union High Marin County	
⊢∠	

Fu Sources ue evenue evenue venue venue venue venue senue ces ces rvices i (Objects 1000-7999) i (Objects 1000-7999) i (Objects 1000-7999) i (rution istration		Unrestricted (A) 43,258,854.00 0.00 817,021.00 9,558,651.00 53,634,526.00	Restricted (B) 00 700.817.00 00 1,436,031.00 00 434,394.00		Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
1000-1999 2000-2999 3000-3999 4000-4999 6000-5999 6000-5999	10-8099 00-8299 00-8599 00-8799 00-8799	43,258,854.00 0.00 817,021.00 9,558,651.00 53,634,526.00	700,817.00 1,436,031.00 434,394,00					
1000-1999 2000-2999 3000-3999 4000-4999 6000-5999 6000-5999	10-8099 00-8299 00-8799 00-8799	43,258,854,00 0.00 817,021.00 9,558,651.00 53,634,526.00	700,817.00 1,436,031.00 434,394.00					
1000-1999 2000-2999 3000-2999 4000-4999 6000-5999 6000-5999	00-8299 00-8599 00-8799	0.00 817,021.00 9,558,651.00 53,634,526.00	1,436,031.00 434,394.00	43,959,671.00	45,164,811.00	711,000.00	45,875,811.00	2.7%
1000-1999 2000-2999 3000-2999 4000-4999 5000-5999 6000-6999	00-8599	817,021.00 9,558,651.00 53,634,526.00	434,394.00	1,436,031.00	00.0	856,516.00	856,516.00	-40.4%
1000-1999 2000-2999 3000-3999 4000-4999 6000-5999 6000-5999	00-8799	9,558,651.00 53,634,526.00		1,251,415.00	1,358,672.00	462,344.00	1,821,016.00	45.5%
		53,634,526.00	3,556,705.00	13,115,356.00	9,769,216.00	2,068,431.00	11,837,647.00	-9.7%
			6,127,947.00	59,762,473.00	56,292,699.00	4,098,291.00	60,390,990.00	-0.2%
								
		26,793,604.00	7,361,046.00	34,154,650.00	28,402,683.00	5,128,901.00	33,531,584.00	-1.8%
	_	5,618,464.00	108,597.00	5,727,061.00	5,674,477.00	0.00	5,674,477.00	%6.0-
		3,693,710.00	2,115,145.00	5,808,855.00	3,874,020.00	2,000,561.00	5,874,581.00	1.1%
		1,699,951.00	364,164.00	2,064,115.00	1,678,983.00	0.00	1,678,983.00	-18.7%
		266,606.00	0.00	266,606.00	256,302.00	0.00	256,302.00	-3.9%
		0.00	0.00	00.0	0.00	0.00	0.00	0.0%
		4,232,953.00	489,209.00	4,722,162.00	4,146,427.00	573,090.00	4,719,517.00	-0.1%
		5,499,910.00	2,289,553.00	7,789,463.00	5,428,496.00	1,892,797.00	7,321,293.00	-6.0%
Except 9) Other Outgo 7600-7699 7600-7699	Except 00-7699	0.00	735,529.00	735,529.00	0.00	847,790.00	847,790.00	15.3%
10) TOTAL, EXPENDITURES		47,805,198.00	13,463,243.00	61,268,441.00	49,461,388.00	10,443,139.00	59,904,527,00	-2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		5,829,328.00	(7,335,296.00)	(1,505,968.00)	6,831,311.00	(6,344,848.00)	486,463.00	-132.3%
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	00-8929	00.0	0.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out 7600-7629	00-7629	764,877.00	200,000.00	964,877.00	724,693.00	200,000.00	924,693.00	-4.2%
2) Other Sources/Uses a) Sources 8930-8979	30-8979	00.0	0.00	0.00	0.00	0.00	00.0	%0.0
b) Uses 7630-7699	30-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions 8980-8999	80-8999	(6,217,463.00)	6,217,463.00	0.00	(6,544,848.00)	6,544,848.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(6,982,340.00)	6,017,463.00	(964,877.00)	(7,269,541.00)	6,344,848.00	(924,693.00)	-4.2%

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 10/24/2011)

Printed: 6/20/2013 10:08 AN

Page 1

High	
Jnion	ty
lpais (Coun
Lamal	Varin

			2012	2012-13 Estimated Actuals	als		2013-14 Budget		
Description F	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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,153,012.00)	(1,317,8 <u>3</u> 3.00)	(2,470,845.00)	(438,230.00)	0.00	(438,230.00)	-82.3%
F. FUND BALANCE, RESERVES									
 Beginning Fund Balance As of July 1 - Unaudited 		9791	21,991,738.30	1,317,833.35	23,309,571.65	20, <u>838,7</u> 26.30	0.35	20,838,726.65	-10.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,991,738.30	1,317,833.35	23,309,571,65	20,838,726.30	0.35	20,838,726.65	-10.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,991,738.30	1,317,833.35	23,309,571.65	20,838,726.30	0.35	20,838,726.65	-10.6%
2) Ending Balance, June 30 (E + F1e)			20,838,726.30	0.35	20,838,726.65	20,400,496.30	0.35	20,400,496.65	-2.1%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	12,000.00	000	12,000.00	12,000.00	000	12,000.00	%0°0
Stores		9712	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
Prepaid Expenditures		9713	0.00	0.00	00.0	0.00	0.00	00.0	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
b) Restricted		9740	0.00	0.82	0.82	0.00	0.82	0.82	%0.0
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
d) Assigned			- i						
Other Assignments (by Resource/Object)		9780	18,959,726.30	0.00	18,959,726.30	18,563,619.23	00.0	18,563,619.23	-2.1%
			A CONTRACTOR CONTRACTOR AND A	and the state of the second	A rest of the second	2,519,948.00		2,519,948.00	the state of the second second second
Economic Uncertainty - Basic Aid	0000	9780 0780				15,050,777.23 002 804 00		15,050,777.23 002 804 00	
	0011				0 040 040 00	001.00,000		A	-
Economic Uncertainty - Basic Aid	0000	0879	2,519,948.00 15 920 244 30		2,519,948.00 15 929 244 30				
Economic Uncertainty - Basic Ald	1100	9780			510,534.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,867,000.00	0.00	1,867,000.00	1,824,877.07	0.00	1,824,877.07	-2.3%
Unassigned/Unappropriated Amount		9790	0.00	(0.47)	(0.47)	0.00	(0.47)	(0.47)	%0.0

Printed: 6/20/2013 10:08 AN

Page 2

Tamalpais Union High Marin County

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

2012-13 2013-14 Estimated Actuals Budget	0.07	0.47	0.28	
Description	Lottery: Instructional Materials	Special Education	Other Restricted Local	ted Balance
Resource	6300	6500	9010	Total, Restricted Balance

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 04/06/2011)

Page 1

• • .

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	.0.00	0.00	0.0
2) Federal Revenue		8100-8299	90,300.00	0.00	-100.0
3) Other State Revenue		8300-8599	95,540.00	103,796.00	8.6
4) Other Local Revenue		8600-8799	742,127.00	730,700.00	-1.5
5) TOTAL, REVENUES			927,967.00	834,496.00	-10.1
3. EXPENDITURES				2 	
1) Certificated Salaries		1000-1999	281,759.00	195,296.00	-30.7
2) Classified Salaries	v ²	2000-2999	629,627.00	635,980.00	1.0
3) Employee Benefits		3000-3999	269,982.00	223,714.00	-17,1
4) Books and Supplies		4000-4999	45 842 00	39,050.00	-14.8
5) Services and Other Operating Expenditures		5000-5999	179,869.00	167,170.00	-7.1
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	55,528.00	52,231.00	-5.9
9) TOTAL, EXPENDITURES			1,462,607.00	1,313,441.00	-10.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(534,640.00)	(478,945.00)	-10,4
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	132,865.00	110,885.00	-16.5
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.
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			132,865.00	110,885.00	-16.5

1 - - 1

.

r

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

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(401,775.00)	(368,060.00)	-8.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,149,924.52	748,149.52	-34.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,149,924.52	748,149.52	-34.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,149,924,52	748,149.52	-34.9%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			748,149.52	380,089.52	-49.2%
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	20,400.00	20,400.00	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	727,749.52	359,689.52	-50.6%
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	2012-13 Estimated Actuals	2013-14 Budget	Percent Differenc
G. ASSETS		1			
1) Cash a) in County Treasury		9110	555,766.72		
1) Fair Value Adjustment to Cash in County Trease	Jry	9111	0.00	н Н Н Н Н	
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	7 	
2) Investments		9150	0.00	1	
3) Accounts Receivable		9200	0.00	5	
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			558,766.72		
H. LIABILITIES					
1) Accounts Payable		9500	54.88		
2) Due to Grantor Governments		9590	0.00	h F	
3) Due to Other Funds		9610	171.17	a 5. 3. 1.	
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			226.05	1	
I. FUND EQUITY					
Ending Fund Balance, June 30					

.

 $\frac{1}{2}$

-

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	Ail Other	8290	90,300.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			90,300.00	0.00	-100.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	95,540.00	103,796.00	8.6%
TOTAL, OTHER STATE REVENUE			95,540.00	103,796,00	8.6%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue				1	
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	3,000.00	1,000.00	-66.7
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Adult Education Fees		8671	691,967.00	717,700.00	3.7
Interagency Services		8677	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	47,160.00	12,000.00	-74.6
Tuition		8710	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			742,127.00	730,700.00	-1.5
TOTAL, REVENUES			927,967.00	834,496.00	-10.1

2

Ĩ

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

1

Description	Resource Codes Object	Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries	11	00	148,750.00	63,248.00	-57.5%
Certificated Pupil Support Salaries	12	.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	13	00	70,384.00	71,423.00	1.5%
Other Certificated Salaries	19	00	62,625.00	60,625.00	-3.2%
TOTAL, CERTIFICATED SALARIES			281,759.00	195,296.00	-30.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries	21	00	40,034.00	42,040.00	5.0%
Classified Support Salaries	- 22	:00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	23	00	56,858.00	57,709.00	1.5%
Clerical, Technical and Office Salaries	24	00	210,374.00	189,370.00	-10.0%
Other Classified Salaries	29	00	322,361.00	346,861.00	7.6%
TOTAL, CLASSIFIED SALARIES			629,627.00	635,980.00	1.0%
EMPLOYEE BENEFITS					
STRS	3101	-3102	23,284.00	16,149.00	-30.6%
PERS	3201-	-3202	61,484.00	46,451.00	-24.5%
OASDI/Medicare/Alternative	3301-	-3302	52,278.00	49,861.00	-4.6%
Realth and Welfare Benefits	3401-	-3402	95,498.00	84,033.00	-12.0%
Unemployment Insurance	3501-	-3502	10,060.00	427.00	-95.8%
Workers' Compensation	3601-	-3602	13,809.00	13,366.00	-3.2%
OPEB, Allocated	3701-	-3702	1,487.00	1,470.00	-1.1%
OPEB, Active Employees	3751-	-3752	12,082.00	11,957,00	-1.0%
PERS Reduction	3801	-3802	0.00	0.00	0.0%
Other Employee Benefits	3901-	-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			269,982.00	223,714.00	-17.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials	41	00	0.00	0.00	0.0%
Books and Other Reference Materials	42	00	10,192.00	6,200.00	-39.2%
Materials and Supplies	43	00	35,000.00	32,200.00	-8.0%
Noncapitalized Equipment	44	00	650.00	650.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,842.00	39,050.00	-14.8%

Tamalpais Union High Marin County

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

Description Re	esource Codes	Object Codes	2012-13 Estimated Actuals		2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00		0.00	0.0%
Travel and Conferences		5200	5,657.00		5,485.00	-3.0%
Dues and Memberships		5300	1,156.00		1,400.00	21.1%
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 Improvements		5600	4,507.00		4,000.00	-11.2%
Transfers of Direct Costs		5710	0.00		0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,118.00		0,00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	146,016.00		135,035.00	7.5%
Communications		5900	21,415.00		21,250.00	-0.89
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		179,869.00		167,170.00	-7.19
CAPITAL OUTLAY						
Land		6100	0.00		0.00	0.0%
Land Improvements		6170	0.00		0.00	0.09
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					1	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	1	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	0.09
Other Debt Service - Principal		7439	0.00		0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00		0.00	0.0%

ż

Description Resource	ce Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	55,528.00	52,231.00	-5.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			55,528.00	52,231.00	-5.9%
TOTAL, EXPENDITURES			1,462,607.00	1,313,441.00	-10.2%

.

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
NTERFUND TRANSFERS		-			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	132,865.00	110,885.00	-16.5
(a) TOTAL, INTERFUND TRANSFERS IN			132,865.00	110,885.00	-16.59
INTERFUND TRANSFERS OUT					
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			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 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
-		0070	0.00	0.00	0.0
(c) TOTAL, SOURCES USES			0.00		<u> </u>
Transfers of Funds from		7651	0.00	0.00	0.0'
Lapsed/Reorganized LEAs				i	
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00'	0.00	<u> </u>
Transfers of Restricted Balances		8997	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			132,865.00	110,885.00	-16.5

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	90,300.00	0.00	-100.0%
3) Other State Revenue		8300-8599	95,540.00	103,796.00	8.6%
4) Other Local Revenue		8600-8799	742,127.00	730,700.00	-1.5%
5) TOTAL, REVENUES			927,967.00	834,496.00	-10.1%
B. EXPENDITURES (Objects 1000-7999)			,		
1) Instruction	1000-1999		263,082.00	153,691.00	-41.6%
2) Instruction - Related Services	2000-2999		386,800.00	327,822.00	-15.2%
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	:	757,197.00	779,697.00	3.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		55,528.00	52,231.00	-5.9%
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			1,462,607.00	1,313,441.00	-10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(534,640.00)	(478,945.00)	-10.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	132,865.00	110,885.00	-16.5%
b) Transfers Out		7600-7629	0.00	0.00	-16.37
2) Other Sources/Uses	v	1000-1029	0.00	0.00	0.0%
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			132,865.00	110,885.00	-16.5%

. '

-

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

			2012-13	2013-14	Percent
Description	Function Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(401,775.00)	(368,060.00)	-8.4%
F. FUND BALANCE, RESERVES				4 	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,149,924.52	748,149.52	-34.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,149,924.52	748,149.52	-34.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,149,924.52	748,149.52	-34.9%
2) Ending Balance, June 30 (E + F1e)			748,149.52	380,089.52	-49.2%
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	20,400.00	20,400.00	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	<u>727,749.52</u>	359,689.52	-50.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

J

• •

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
9010	Other Restricted Local	20,400.00	20,400.00
Total, Restr	icted Balance	20,400.00	20,400.00

.

10 B 1

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	142,000.00	145,000.00	2.19
3) Other State Revenue		8300-8599	13,000.00	12,000.00	-7.7
4) Other Local Revenue		8600-8799	522,750.00	525,000.00	0.4
5) TOTAL, REVENUES			677,750.00	682,000.00	0.6
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	500,019.00	503,769.00	0.7
3) Employee Benefits		3000-3999	251,269.00	261,562.00	4.1
4) Books and Supplies		4000-4999	279,325.00	273,420.00	-2.1
5) Services and Other Operating Expenditures		5000-5999	9,149.00	9,396.00	2.7
6) Capital Outlay		6000-6999	0.00	0.00	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			1,039,762.00	1,048,147.00	0.8
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	44		(362,012.00)	(366,147.00)	1.*
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	362,012.00	343,808.00	-5.0
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.
4) TOTAL, OTHER FINANCING SOURCES/USES			362,012.00	343,808.00	-5.

1

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		01- m-0	0.00	(22,339.00)	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%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			26,054.57	3,715.57	-85.7%
a) Nonspendable Revolving Cash		9711	. `	0.00	-100.0%
2			· /		
Stores		9712	11,836.00	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	9,937.91	3,715.57	-62.6%
c) Committed					
Stabilization Arrangements		9750	BALAN AN A	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 Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description R	esource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	30,357.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	4,280.66		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00	2	
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00	: 5 5	
4) Due from Grantor Government	14	9290	0.00		
5) Due from Other Funds		9310	257.50		
6) Stores		9320	11,836.00	ļ	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			46,731,52	4 	
1. 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) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
				Р 1 1	
Ending Fund Balance, June 30				2	
(G9 - H6)			46,731.52		

.

			2012-13	2013-14	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	142,000.00	145,000.00	2.1%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			142,000.00	145,000.00	2.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	13,000.00	12,000.00	-7.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			13,000.00	12,000.00	-7.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.021
Food Service Sales				0.00	0.0%
Leases and Rentals		8634	512,750.00	514,500.00	0.3%
		8650	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%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	10,000.00	10,500.00	5.0%
TOTAL, OTHER LOCAL REVENUE			522,750.00	525,000.00	0.4%
TOTAL, REVENUES			677,750.00	682,000.00	0.6%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
				2 7 8	
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	234,364.00	245,208.00	4.6%
Classified Supervisors' and Administrators' Salaries		2300	241,267.00	248,441.00	3.0%
Clerical, Technical and Office Salaries		2400	24,388.00	10,120.00	-58.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			500,019.00	503,769.00	0.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	81,147.00	82,994.00	2.3%
OASDI/Medicare/Alternative		3301-3302	35,905.00	36,414.00	1.4%
Health and Welfare Benefits		3401-3402	101,769.00	114,254.00	12.3%
Unemployment Insurance		3501-3502	5,177.00	252.00	-95.1%
Workers' Compensation		3601-3602	7,568.00	8,092.00	6.9%
OPEB, Allocated		3701-3702	2,177.00	2,160.00	-0.8%
OPEB, Active Employees		3751-3752	17,526.00	17,396.00	-0.7%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			251,269.00	261,562.00	4.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,086.00	20,420.00	-3.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	258,239.00	253,000.00	-2.0%
TOTAL, BOOKS AND SUPPLIES			279,325.00	273,420.00	-2.19

Т

٦

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,121.00	1,400.00	24.9%
Dues and Memberships		5300	540.00	500.00	-7.4%
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	nts	5600	0,00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,095.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	6,318.00	. 7,421.00	17.5%
Communications		5900	75.00	75.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		9,149.00	9,396.00	2.7%
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)					
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	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 O	COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,039,762.00	1,048,147.00	0.8%

a and a second a second a second	en e				(
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	362,012.00	343,808.00	-5.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			362,012.00	343,808.00	-5.0%
INTERFUND TRANSFERS OUT				: 5 5	
ਾ 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				- Marine a sur fe	
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				1. 1. 1.	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
		1039		0.00	0.0%
(d) TOTAL, USES			0.00		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	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)			362,012.00	343,808.00	-5.0%

nction Codes	Object Codes 8010-8099 8100-8299 8300-8599	2012-13 Estimated Actuals 0.00 142,000.00	2013-14 Budget 0.00	Percent Difference 0.09
	8100-8299			0.0
	8100-8299			0.09
		142,000.00	145.000.00	
	8300-8599			2.19
		13,000.00	12,000.00	-7.79
	8600-8799	522,750.00	525,000.00	0.4
		677,750.00	682,000.00	0.6
1000-1999		0.00	0.00	0,0
2000-2999		0.00	0.00	0.0
3000-3999		1,039,762.00	1,048,147.00	0,8
4000-4999		0.00	0.00	0.0
5000-5999		0.00	0.00	0.0
6000-6999		0.00	0.00	0.0
7000-7999		0.00	0.00	0.0
8000-8999		0.00	0.00	0.0
9000-9999	Except 7600-7699	0.00	0.00	0.0
		1,039,762.00	1,048,147.00	0.8
		(362,012.00)	(366,147.00)	1.1
	8900-8929	362,012.00	343,808.00	-5.0
	7600-7629	0.00	0.00	0.0
	8030 8070	0.00		0.0
				0.0
	8980-8999			<u>0.0 _</u> _5.0
	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999 9000-9999 7600-7699 8000-7699 8000-8929	1000-1999 0.00 2000-2999 0.00 3000-3999 1,039,762.00 4000-4999 0.00 5000-5999 0.00 6000-6999 0.00 7000-7999 0.00 8000-8999 0.00 1,039,762.00 0.00 1,039,762.00 0.00 8000-8999 0.00 1,039,762.00 1,039,762.00 (362,012.00) 1,039,762.00 8900-8929 362,012.00 7600-7629 0.00 8900-8929 362,012.00 7600-7629 0.00 8930-8979 0.00 7630-7699 0.00	1000-1999 0.00 0.00 2000-2999 0.00 0.00 3000-3999 1.039,762.00 1.048,147.00 4000-4999 0.00 0.00 5000-5999 0.00 0.00 6000-6999 0.00 0.00 7000-7999 0.00 0.00 8000-8999 0.00 0.00 9000-9999 7600-7699 0.00 0.00 (362,012.00) (366,147.00) (366,147.00) (366,147.00) 8900-8929 362,012.00 343,808.00 0.00 7600-7629 0.00 0.00 0.00 8930-8979 0.00 0.00 0.00 8930-8979 0.00 0.00 0.00 8930-8979 0.00 0.00 0.00 8930-8979 0.00 0.00 0.00 8980-8999 0.00 0.00 0.00

.

•

Г

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Function

~~

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(22,339.00)	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%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			26,054.57	3,715,57	-85.7%
Revolving Cash		9711	4,280.66	0.00	-100.0%
Stores		9712	11,836.00	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	9,937.91	3,715.57	-62.6%
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	2012-13 Estimated Actuals	2013-14 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	9,937.91	3,715.57
Total, Restri	cted Balance	9,937.91	3,715.57

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099		0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	157,000.00	157,000.00	0.0
4) Other Local Revenue		8600-8799	1,000.00	i 500.00	-50.0
5) TOTAL, REVENUES			158,000.00	157,500.00	-0.3
3. 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	11,856.00	0.00	-100.0
6) Capital Outlay		6000-6999	1,670,128.00	357,500.00	-78.6
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.(
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	
9) TOTAL, EXPENDITURES			1,681,984.00	357,500.00	-78.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,523,984.00)	(200,000.00)	-86.9
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	200,000.00	200,000.00	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			200,000.00	200,000.00	0.0

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		+ ca	(1,323,984.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,583,491.68	259,507.68	-83.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,583,491.68	259,507.68	-83.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,583,491.68	259,507.68	-83.6%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			259,507.68	259,507.68	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	259,507.68	259,507.68	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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	1,637,960.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00	2 2 2	
c) in Revolving Fund		9130	0.00	N N	
d) with Fiscal Agent		9135	0.00	1	
e) collections awaiting deposit		9140	0.00	i. N	
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00	l.	
4) Due from Grantor Government		9290	0.00	5 	
5) Due from Other Funds		9310	0.00	j j	
6) Stores		9320	0.00	9 	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,637,960.51		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00	P	
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY				11 	
Ending Fund Balance, June 30 (G9 - H6)			1,637,960.51		

h

i,

.

· .

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	157,000.00	157,000.00	0.0%
TOTAL, OTHER STATE REVENUE			157,000.00	157,000.00	0.0%
OTHER LOCAL REVENUE				-	
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00 .	0.00	0.0%
Interest		8660	1,000.00	500.00	-50.0%.
Net Increase (Decrease) in the Fair Value of Investments		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			1,000.00	500.00	-50.0%
TOTAL, REVENUES			158,000.00	157,500.00	-0.3%

វ

July 1 Budget (Single Adoption) Deferred Maintenance Fund Expenditures by Object

T

1

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.04
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	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00+	0.09
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
PERS Reduction		3801-3802	0.00	0.00	0.04
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.04
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.04
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.04

5.**5** ··

100

j,

-

Description Resource	e Codes Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent 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%
Rentals, Leases, Repairs, and Noncapitalized Improvements	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	11,856.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		11,856.00	0.00	-100.0%
CAPITAL OUTLAY				
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	1,657,116.00	357,500.00	-78.4%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	13,012.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY		1,670,128.00	357,500.00	-78.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
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 Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,681,984.00	357,500.00	-78.7%

• •

• –

ł

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	200,000.00	_200,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(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	0.09
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.04
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS	<u></u>				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	Doth	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	, дал. — с. соодонности — — — — — — — — — — — — — — — — — — —		ологияние и вологияние и обративности и пара и обративности и обративности и обративности и обративности и обративности и обративности и обративности и обративности и обративности и и обративности и о	0.00	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			200,000.00	200,000.00	0.0

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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	157,000.00	157,000.00	0.0
4) Other Local Revenue		8600-8799	1,000.00	500.00	-50.0
5) TOTAL, REVENUES			158,000.00	157,500.00	-0.3
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	D 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		1,681,984.00	357,500.00	-78.7
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			1,681,984.00	357,500.00	78.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					:
FINANCING SOURCES AND USES (A5 - B10)			(1,523,984.00)	(200,000.00)	-86,9
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	200,000.00	200,000.00	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		0000-0000	200,000.00	200,000.00	0.0

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Differeпce
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,323,984.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				2 	
a) As of July 1 - Unaudited		9791	1,583,491.68	259,507.68	-83.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,583,491.68	259,507.68	-83.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,583,491.68	259,507.68	-83.6%
2) Ending Balance, June 30 (E + F1e)			259,507.68	259,507.68	0.0%
Components of Ending Fund Balance a) Nonspendable		0744	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	D.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	259,507.68	259,507.68	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		978 9	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

-

.

Resource Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restricted Balance	0.00	0.00

.

-

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

.

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					Difference
1) Revenue Limit Sources		8010-8099	0.00	0.00	
		8100-8299	: 		0.0
2) Federal Revenue			0.00	0.00	
3) Other State Revenue		8300-8599	0.00	1	0.0
4) Other Local Revenue		8600-8799	1,000.00	1,300.00	30.0
5) TOTAL, REVENUES 3. EXPENDITURES			1,000.00	1,300.00	30.0
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	G.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	<u>0.0</u>
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	2 1		0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,300.00	30.0
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
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

1

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,300.00	30.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,214,885.04	1,215,885.04	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,214,885.04	1,215,885.04	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,214,885.04	1,215,885.04	0.1%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,215,885.04	1,217,185.04	0.1%
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%
		9700	0.00	0.00_	0.07
d) Assigned Other Assignments		9780	1,215,885.04	1,217,185.04	0.19
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) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

21 65482 0000000 Form 17

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS				())	
1) Cash a) in County Treasury		9110	1,216,208.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130			
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00	,	
2) Investments		9150	0.00	G L D D	
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00	i. N	
5) Due from Other Funds		9310	0.00	1 1 1 1	
6) Stores		9320	0.00	4	
7) Prepaid Expenditures		9330	0.00	T.	
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,216,208.85		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00	-	
3) Due to Other Funds		9610	0.00	, j	
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			1,216,208.85	7 	

ł

Tamalpais Union High Marin County

٠.

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,000.00	1,300.00	30.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,300.00	30,0%
TOTAL, REVENUES			1,000.00	1,300.00	30.0%

· · .

0

-

Tamalpais Union High Marin County

i

÷

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

,

•

.

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					Dincicine
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	<u></u>		0.00	0.00	0.0%
OTHER SOURCES/USES				in a state of the	
SOURCES					
Other Sources					
Transfers 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 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%

ł

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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	1,000.00	1,300.00	30.09
5) TOTAL, REVENUES			1,000.00	1,300.00	30.0%
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	0.09
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	0.0
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 FINANCING SOURCES AND USES (A5 - B10)			1,000.00	1,300.00	30.04
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
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	0.09

• ...

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	1,300.00	30.0%
F. FUND BALANCE, RESERVES				11	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,214,885.04	1,215,885.04	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,214,885.04	1,215,885.04	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,214,885.04	1,215,885.04	0.1%
2) Ending Balance, June 30 (E + F1e)			1,215,885.04	1,217,185.04	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 Other Assignments (by Resource/Object)		9780	1,215,885.04	1,217,185.04	0.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Total, Restricted Balance

.

0.00 0.00

.

-

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES			•		
1) Revenue Limit 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	100.00	50.00	-50.0
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·		100.00	50.00	-50.0
B. EXPENDITURES				1 y	
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.(
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	50.00	-50.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.1
b) Transfers Out		7600-7629	0.00	0.00	0,1
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.1
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0,
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.

F

July 1 Budget (Single Adoption) Foundation Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	50.00	-50.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	50,369.19	50,469.19	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,369.19	50,469.19	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,369.19	50,469.19	0.2%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			50,469.19	50,519.19	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			in de la constant Telefonie de la constant de la constant Telefonie de la constant	:	
Stabilization Arrangements		9750	1	. 0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	50,469.19	50,519.19	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 Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	50,422.01		
1) Fair Value Adjustment to Cash in County Treasur	ý	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00	1 	
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	i j	
6) Stores		9320	0.00	# 	
7) Prepaid Expenditures		9330	0.00	ания 	
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			50,422.01		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00	1	
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			50,422.01		

A REAL PROPERTY AND A

Tamalpais Union High Marin County

July 1 Budget (Single Adoption) Foundation Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	100.00	50.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		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			100.00	50.00	-50.0%
TOTAL, REVENUES			100.00	50.00	-50,0%

California Dept of Education SACS Financial Reporting Software - 2013:1.0 File: fund-b (Rev 03/13/2013)

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES				(a)	
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	0.09
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	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	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	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

÷,

Tamalpais Union High Marin County

r

July 1 Budget (Single Adoption) Foundation Special Revenue Fund Expenditures by Object

21 65482 0000000 Form 19

٦

					B
Description Reso	ource Codes Obje	ct Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	ŧ	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	540	00-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	:	5500	0,00_	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	:	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	ł	5800	0.00 (0.00	0.0%
Communications	:	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES		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	1	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)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	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 Costs	3)		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 COST	-S		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
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				a Tunikus	
Transfers 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	
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 (- b + c - d + e)			0.00	0.00	0.0%

^

July 1 Budget (Single Adoption) Foundation Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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	100.00	50.00	-50.0%
5) TOTAL, REVENUES			100.00	50.00	-50.0%
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) Pfant 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) D. OTHER FINANCING SOURCES/USES			100.00	50.00	<u>-50.0%</u>
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%

July 1 Budget (Single Adoption) Foundation Special Revenue Fund Expenditures by Function

a

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	50.00	-50.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	50,369.19	50,469.19	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			50,369,19	50,469.19	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,369.19	50,469.19	0.2%
2) Ending Balance, June 30 (E + F1e)			50,469,19	50,519.19	0.1%
Components of Ending Fund Balance a) Nonspendable				1 1 1 1 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	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	50,469.19	50,519.19	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%

.

j,

,

Resource Description	2012-13 Estimated Actuals	2013-14 Budget	
Total, Restricted Balance	0.00	0.00	

.

,

i.

à

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					1
1) Revenue Limit 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	462,046.00	4,000.00	-99.1%
5) TOTAL, REVENUES	. <u></u>		462,046.00	4,000.00	-99.1%
B. EXPENDITURES				ana a da se	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2599	3,352.00	0.00	-100.0%
3) Employee Benefits		3000-3999	993.00	0.00	
4) Books and Supplies		4000-4999	195,504.00	0.00	-100.0%
5) Services and Other Óperating Expenditures		5000-5999	215,301.00	0.00	-100.0%
6) Capital Outlay		6000-6999	11,794,732.00	4,000.00	
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	<u> </u>	0.00	0.0%
9) TOTAL, EXPENDITURES			12,209,882.00	4,000.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,747,836.00)	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%
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%

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

21 65482 0000000 Form 21

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(11,747,836.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,763,961,46	16,125.46	-99.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,763,961.46	16,125.46	-99.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,763,961.46	16,125.46	-99.9%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			16,125.46	16,125.46	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	16,125.46	16,125.46	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	ÖÖÖ.	0.00	<u>dati 0.0%</u>
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

21 65482 0000000 Form 21

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	6,862,532.74	a	
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	81 	
3) Accounts Receivable		9200	0.00_	3	
4) Due from Grantor Government		9290	0.00	2011	
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00	3 - -	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		5545	6,862,532.74		
H. LIABILITIES			0,002,002,14	: 5 5	
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
		9610			
3) Due to Other Funds			0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES	· · · · · · · · · · · · - · · -		0.00	0 2	
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			6,862,532.74	- 19 	

1.4

ì

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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					
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					
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 RL Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-Revenue Limit 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	0.00	4,000.00	Ne
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	462,046.00	0.00	-100.0
All Other Transfers in from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			462,046.00	4,000.00	-99.1
OTAL, REVENUES			462,046.00	4,000.00	-99.1

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	-100.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			3,352.00	0.00	-100.09
EMPLOYEE BENEFITS			İ		
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	643.00	. 0.00	-100.04
OASDI/Medicare/Alternative		3301-3302	258.00	0.00	-100.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.04
Unemployment Insurance		3501-3502	54.00	0.00	-100.04
Workers' Compensation		3601-3602	38.00	0.00	-100.09
OPEB, Allocated		3701-3702	0.00	0.00	0.04
OPEB, Active Employees		3751-3752	0.00	0.00	0.04
PERS Reduction		3801-3802	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	185,016.00	0.00	-100.0
Noncapitalized Equipment		4400	10,488.00	0.00	-100.0
TOTAL, BOOKS AND SUPPLIES			195,504.00	0.00	-100.0
SERVICES AND OTHER OPERATING EXPENDITURES				а 9 1	
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	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	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 Res	ource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	211,565.00	0.00	-100.0%
Communications		5900	2,143.00	0.00	-100 <u>.0%</u>
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		215,301.00	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	11,794,732.00	4,000.00	-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			11,794,732.00	4,000.00	-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 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	s)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,209,882.00	4,000.00	-100.0%

•

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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%
To: Deferred Maintenance Fund		7615	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%

r

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

Ŧ

.

-

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
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%
, Proceeds from Lease Revenue Bonds		8973	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		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		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%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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	462,046.00	4,000.00	99.1
5) TOTAL, REVENUES			462,046.00	4,000.00	-99.1
3. 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		12,209,882.00	4,000.00	-100.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			12,209,882.00	4,000.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(11,747,836.00)	0.00	-100.0
). 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
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00 ^t	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	.0.0

-

.

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

	······				
Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,747,836.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,763,961.46	16,125.46	-99.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,763,961.46	16,125.46	-99.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,763,961.46	16,125.46	-99.9%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable 		Í	16,125.46	16,125.46	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	16,125.46		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) Building Fund Exhibit: Restricted Balance Detail		21 65482 0000000 Form 21	
Resource	Description		2012-13 Estimated Actuals	2013-14 Budget	
			1		
Total, Restrict	ted Balance		0.00	0.00	
			•		
			:		
			i		
			i		
			a		
			1		
			1		
			4		
			÷		
California Dept of Ec	lucation	· · · · ·			

ł

1

Page 1

ŀ

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
				· · ·	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
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	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.09
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	0.09
4) Books and Supplies		4000-4999	19,927.00	58,000.00	191,19
5) Services and Other Operating Expenditures		5000-5999	8,611.00	0.00	-100.09
6) Capital Outlay		6000-6999	66,462.00	37,000.00	-44.39
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	'0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			95,000.00	95,000.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(05.000.00)		
D. OTHER FINANCING SOURCES/USES			(95,000.00)	(95,000.00)	0.09
1) Interfund Transfers a) Transfers In		8900-8929	270,000.00	270,000.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
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	270,000.00	0.0%

F

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			175,000.00	175,000.00	0.0%
F. FUND BALANCE, RESERVES			173,000.00	175,000.00	0,0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,844,416,28	2,019,416.28	9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,844,416.28	2,019,416.28	9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,844,416.28	2,019,416.28	9.5%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			2,019,416.28	2,194,416.28	8.7%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	С. 	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	2,019,416.28	2,194,416.28	8.7%
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) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

21 65482 0000000 Form 40

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	1,787,102.25		
1) Fair Value Adjustment to Cash in County Treasury	1	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			1,787,102.25		
H. LIABILITIES					
1) Accounts Payable		9500	67.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			67.89		
. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 - H6)			1,787,034.36		

З

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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%
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					
Community Redevelopment Funds Not Subject to RL 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	0.09
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%
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%

Ì

ì

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

					**
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	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	0.0%
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%
PERS Reduction		3801-3802	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	159.00	0.00	-100.0%
Noncapitalized Equipment		4400	19,768.00	58,000.00	193.4%
TOTAL, BOOKS AND SUPPLIES	·····		19,927.00	58,000.00	191.1%

÷

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

21 65482 0000000 Form 40

Description R	esource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent 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 Improvements		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) a	
Operating Expenditures		5800	8,611.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		8,611.00	0.00	-100.0%
CAPITAL OUTLAY				1" 	
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	29,462.00	0.00	-100.0%
Equipment Replacement		6500	37,000.00	37,000.00	0.0%
TOTAL, CAPITAL OUTLAY			66,462.00	37,000.00	-44.3%
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				4 1 1	
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	sts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			95,000.00	95,000.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	270,000.00	270,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			270,000.00	270,000.00	0.0%
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	
To: Deferred Maintenance Fund		7615	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%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
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	, 0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			270,000.00	270,000.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUËS					
1) Revenue Limit 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		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		95,000.00	95,000.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			95,000.00	95,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					,
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES	······		(95,000.00)	(95,000.00)	0.0%
1) Interfund Transfers a) Transfers In		8900-8929	270,000.00	270,000.00	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	270,000.00	0.0%

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Function

			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			175,000.00	175,000.00	0.0%
F. FUND BALANCE, RESERVES				1	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,844,416.28	2,019,416.28	9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,844,416.28	2,019,416.28	9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,844,416.28	2,019,416.28	9.5%
 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable 			2,019,416.28	2,194,416.28	8.7%
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	2,019,416.28	2,194,416.28	8.79
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		
Resource	Description	 2012-13 Estimated Actuals	2013-14 Budget	
				ري ر
Total, Restricte	ed Balance	0.00	0.00	

...

Description	Resource Codes	Object Codes		2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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	
2) Classified Salaries		2000-2999	0.00	0.00	
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.(
6) Capital Outlay		6000-6999	0.00	0.00	0.(
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	
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)		<u> </u>	0.00	0.00	0.0
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
a) Sources					
3) Contributions		7630-7699 8980-8999	0.00 1 - 1 - 0.00		0.0
		0200-0223	0.00		0.0

.

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,707,940,19	10,707,940.19	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,707,940.19	10,707,940.19	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,707,940.19	10,707,940.19	0.0%
2) Ending Balance, June 30 (E + F1e)			10,707,940.19	10,707,940.19	0.0%
Components of Ending Fund Balance				an in the second	
a) Nonspendable Revolving Cash		0714	0.00	0.00	0.0%
Revolving Cash		9711	<u> </u>	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	ма.н. (жол (1997) <mark>. 0.00</mark>	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	10,707,940.19	10,707,940.19	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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	8,668,714.49	1 1 1	
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	- 	
b) in Banks		9120	0,00	9 * :	
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135			
			0.00		
e) collections awaiting deposit		9140	0.00	1	
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	<u> </u>		
5) Due from Other Funds		9310	0.00	- - - -	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00	1	
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			8,668,714.49		
H. 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) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 - H6)			8,668,714.49	3	

.

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Ali Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	<u> </u>		0.00	0.00	0.0%
OTHER STATE REVENUE					
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 Delinguent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	\$	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	2012-13 Estimated Actuals	2013-14 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	
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	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
······································					

-

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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		ĺ			
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 Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00		
		1099		0.00	0.0%
(d) TOTAL, USES			0.00_	0.00	0.0%
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

: h

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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
3. 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		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 FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES				9 9	
1) Interfund Transfers		8900-8929	0.00	0,00	0.0
a) Transfers In					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	<u>0.</u>
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Г

ł

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

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					:
a) As of July 1 - Unaudited		9791	10,707,940.19	10,707,940.19	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,707,940.19	10,707,940.19	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,707,940.19	10,707,940.19	0.0%
 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable 			10,707,940.19	10,707,940.19	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	10,707,940.19	10,707,940.19	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) Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail	:	21 65
D	Description		2012-13 Estimated Actuals	2013-14 Budget
Resource	Description		Estimated Actuals	Buuget

-

0.00

Total, Restricted Balance	
---------------------------	--

į,

٢

..

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

21 65482 0000000 Form 67

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					·
1) Revenue Limit Sources		8010-8099	0.00	0.00	Ó.0'
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599		0.00	0.0
4) Other Local Revenue		8600-8799	25,000.00	50.00	-99.8
5) TOTAL, REVENUES		·	25,000.00	50.00	-99.8
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	1,312.00	0.00	-100.0
5) Services and Other Operating Expenses		5000-5999	23,688.00	2,000.00	-91.6
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	· · · · · · · · · · · · · · · · · · ·		25,000.00	2,000.00	-92.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,950.00)	Ne
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
2) Other Sources/Uses a) Sources		8930- 89 79	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	<u>/ :</u> 0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	. 0.0'

- ..

,

~

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN			0.00	· (1.050.00)	Nou
NET POSITION (C + D4)			0.00	5 <u>(1,950.00)</u>	Nev
F. NET POSITION					
1) Beginning Net Position				:	
a) As of July 1 - Unaudited		9791	52,804,84	52,804.84	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,804.84	52,804.84	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			52,804.84	52,804.84	0.0%
2) Ending Net Position, June 30 (E + F1e)			52,804.84	50,854.84	-3.79
Constant of Continue Net Depition	-				
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	52,804.84	50,854.84	-3.79

į.

÷

t

T T T

.

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

21 65482 0000000 Form 67

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	51,039.85		
		ĺ			
 Fair Value Adjustment to Cash in County Trea 	sury	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	I	
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			51,039.85		

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

21 65482 0000000 Form 67

	······			1 1	
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
H. LIABILITIES				e H	
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	<u></u>	3 : : :	
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities				р 21 31 5,	
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00	1 1	
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00	2 1 1 1	
e) Lease Revenue Bonds Payable		9668	0.00	1	
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET POSITION				1- 2- 1- 1- 1-	
Net Position, June 30			51,039.85		
(G10 - H7)			01,039.85		

i

ī

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

..

.

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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 Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	25,000.00	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue				• 27	
All Other Local Revenue		8699	0.00	50.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	50.00	-99.8%
TOTAL, REVENUES			25,000.00	50.00	-99.8%

-

.

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

Description	Resource Codes Object Code	2012-13 s Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES				
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		0.0
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
PERS Reduction	3801-3802	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	1,312.00	0.00	-100.0
TOTAL, BOOKS AND SUPPLIES		1,312.00	0.00	-100.0

1.17 1.1111

Tamalpais Union High • Marin County

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

21 65482 0000000 Form 67

ł

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES		:			
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	23,688.00	2,000.00	-91.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	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	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES		23,688.00	2,000.00	-91.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			25,000.00	2,000.00	-92.0%

.

.

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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					
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%
			0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00		0.07
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	1	0.0%
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)			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Function

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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	25,000.00	50.00	-99.8
5) TOTAL, REVENUES			25,000.00	50.00	-99.8
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		25,000.00	2,000.00	-92.0
7) General Administration	7000-7999		0:00	0.60	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			25,000.00	2,000.00	-92.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	(1,950.00)	N
D. OTHER FINANCING SOURCES/USES				(1,000.00)	
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

.

-

July 1 Budget (Single Adoption) Self-Insurance Fund Expenses by Function

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			0.00	(1,950.00)	Nev
F. NET POSITION					
1) Beginning Net Position				р	
a) As of July 1 - Unaudited		9791	52,804.84	52,804.84	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		1	52,804.84	52,804.84	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		-	52,804,84	52,804.84	0.0%
2) Ending Net Position, June 30 (E + F1e)		-	52,804.84	50,854.84	-3,79
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	52,804.84	50,854.84	-3.7%

à

٠

Resource Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restricted Net Position	0.00	0.00

•• 2.

Г

July 1 Budget (Single Adoption) Foundation Private-Purpose Trust Fund Expenses by Object

21 65482 0000000 Form 73

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES			e de la companya de l La companya de la comp		
1) Revenue Limit 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	42.00	0.00	-100.0
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			42.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42.00)	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
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

• •

The Allowing Street

Tamalpais Union High Marin County

July 1 Budget (Single Adoption) Foundation Private-Purpose Trust Fund Expenses by Object

21 65482 0000000 Form 73

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			(42.00)	0,00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	42.50	0.50	-98.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42.50	0.50	-98.8%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			42,50	0.50	-98.8%
2) Ending Net Position, June 30 (E + F1e)			0.50	0.50	0.0%
Components of Ending Net Position	1			40 ¹¹	x
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	0.50	0.50	0.09

.

21 65482 0000000 Form 73

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals		2013-14 Budget	Percent Difference
G. ASSETS		1				
1) Cash		9110	0.00			
a) in County Treasury		9110	0.00	!		
1) Fair Value Adjustment to Cash in County Trease	ury	9111	0.00	ĥ		
b) in Banks		9120	0.00	5		
c) in Revolving Fund		9130	0.00	1.		
d) with Fiscal Agent		9135	0.00	1		
e) collections awaiting deposit		9140	0.00			
2) Investments		9150	0.00	4 2 2 2		
3) Accounts Receivable		9200	0.00	1	1	
4) Due from Grantor Government		9290	0.00		1	
5) Due from Other Funds		9310	0.00		1	
6) Stores		9320	0.00		2 - - -	
7) Prepaid Expenditures		9330	0.00	-		
8) Other Current Assets		9340	0.00			
9) Fixed Assets				ļ		
a) Land		9410	0.00_		i	
b) Land Improvements		9420	0.00			
- c) Accumulated Depreciation - Land Improvements		9425	0.00	1		
d) Buildings		9430	0.00			
e) Accumulated Depreciation - Buildings		9435	0.00		J	
f) Equipment		9440	0.00			
g) Accumulated Depreciation - Equipment		9445	0.00			
h) Work in Progress		9450	0.00			
10) TOTAL, ASSETS			0.00		:	

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
H. 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) Deferred Revenue		9650	0.00		
6) 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			0.00		
I. NET POSITION					
Net Position, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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 Investments		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%

Tamalpais Union High Marin County

July 1 Budget (Single Adoption) Foundation Private-Purpose Trust Fund Expenses by Object

21 65482 0000000 Form 73

٦

		2012-13	2013-14	Percent
Description	Resource Codes Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES				
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	0.09
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.09
- Unemployment Insurance	3501-3502	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.04
OPEB, Allocated	3701-3702	0.00	0.00	0.04
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0,00	0.00	0.04
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	42.00	0.00	-100.04
Noncapitalized Equipment	4400	0.00	0.00	0.04
Food	4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		42.00	0.00	-100.0

Description R	esource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				r i	
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0,00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.05
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0
DEPRECIATION					
Depreciation Expense		6900	0.00_	0.00	0.0
TOTAL, DEPRECIATION			0.00	0.00	0.09
DTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.04
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.05
TOTAL, EXPENSES			42.00	0.00	-100.0

Ì,

r

July 1 Budget (Single Adoption) Foundation Private-Purpose Trust Fund Expenses by Object

- 1

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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%
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 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		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	0.0%

21 65482 0000000 Form 73

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit 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		42.00	0.00	-100.0
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		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENSES			42.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(42.00)	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
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

 m

July 1 Budget (Single Adoption) Foundation Private-Purpose Trust Fund Expenses by Function

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			(42.00)	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	42.50	0.50	-98.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42.50	0.50	-98.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			42.50	0.50	-98.8%
2) Ending Net Position, June 30 (E + F1e)			0.50	0.50	0.0%
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	0.50	0.50	0.0%

.

ł

COMPANY AND ADDRESS

Resource Description	2012-13 Estimated Actuals	2013-14 Bud <u>get</u>
Total, Restricted Net Position	<u>0.00</u>	0.0
	1 	
	7 	
	1	
	:	
rnia Dept of Education	a a	

1

2013-14 July 1 Budget (Single Adoption) AVERAGE DAILY ATTENDANCE

	2010-14 July
ion High	AVERAGE

	2012-13 E	stimated Act	tuals	2	013-14 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY		â	4			d
1. General Education						
a. Kindergarten						
 b. Grades One through Three 						negas de gog e
c. Grades Four through Six			Honora and a second			
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class						
 b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) 						
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
3. TOTAL, ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SCHOOL	Prostation and the second second					
4. General Education			3,621.55	3,780.16	3,780.16	3,857.10
a. Grades Nine through Twelve	3,572.61	3,572.61		in the second second second		and a second second
b. Continuation Education	50.27	50.27	e in the second		the second of the	and the second second
c. Opportunity Schools and Full-Day Opportunity Classes			in the second second	- Service Report	A Prototic South	
d. Home and Hospital	1.88	1.88	den de construite de la c			
e. Community Day School			Conde Altradaucation			
5. Special Education a. Special Day Class	70.00	70.00	70.00	00.00	00.00	00.00
 b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) 	76.33	76.33	76.33	86.93	86.93	86.93
c. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	13.39	13,39	13.39	13.96	13.96	13.96
Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.714.40	2 714 40	0 714 07	0.004.05	2 004 00	2.057.00
COUNTY SUPPLEMENT	3,714.48	3,714.48	3,711.27	3,881.05	3,881.05	3,957.99
7. County Community Schools (EC 1982[a])	1			·		
a. Elementary						
b. High School	2.03	2.03	2.03	2.03	2.03	2.03
8. Special Education	2.00	2.00	2.03	2.05	2.03	2.00
a. Special Day Class - Elementary						
b. Special Day Class - High School	32.03	32.03	32.03	32.03	32.03	32.03
c. Nonpublic, Nonsectarian Schools - Elementary	02.00	02.00	02.00	02.00	02.00	52.00
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed					· · ·	
Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - High School	2.85	2.85	2.85	2.85	2.85	2.85
9. TOTAL, ADA REPORTED BY						
COUNTY OFFICES	36.91	36.91	36.91	36.91	36,91	36.91
10. TOTAL, K-12 ADA						
(sum lines 3, 6, and 9)	3,751.39	3,751.39	3,748.18	3,917.96	3,917.96	3,994.90
11. ADA for Necessary Small Schools	NAL ST ON OR OTHER			Inicial Courses		
also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*						

And the second

	2012-13 E	stimated Act	tuals	2013-14 Budget			
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA	
CLASSES FOR ADULTS							
13. Concurrently Enrolled Secondary Students*			i de la secto presta				
14. Adults Enrolled, State Apportioned*							
15. Students 21 Years or Older and			1. S.				
Students 19 or Older Not			Sector and the sector				
Continuously Enrolled Since Their				in Contraction of the		a set of a set of the set of	
18th Birthday, Participating in	a subscription of a	a state of the particular			the service and the	e entre Greener	
Full-Time Independent Study*	a de Constantes de	u de la companya de l	and management and a second	Crementario de	No. No. 2012	 Sector for the sector 	
16. TOTAL, CLASSES FOR ADULTS		1949 A.					
(sum lines 13 through 15)			NUCLEAR AND			御礼 計画 うえみかい	
17. Adults in Correctional Facilities							
18. TOTAL, ADA				í.			
(sum lines 10, 12, 16, and 17)	3,751.39	3,751.39	3,748.18	3,917.96	3,917.96	3,994.90	
SUPPLEMENTAL INSTRUCTIONAL HOURS	10. 17. 17. 17. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19			1		The second state of the second state of the	
19. ELEMENTARY*	and shingly stored			Contraction of the D	Sector Sector	Service of the Service	
20. HIGH SCHOOL*			den de versitenten sign	and an entry of	Company of the		
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS	a strange in the state of the state	in the state of a	ne ser ser ser	he an each said.	n ar ar had an	e le secondo	
(sum lines 19 and 20)				and the community of the	Grieber Alexandre	and a store of the same	
COMMUNITY DAY SCHOOLS - Additional Funds	·		1	<u> </u>		r	
22. ELEMENTARY				1			
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only		•		1			
b. 7th & 8th Hour Pupil Hours (Hours)*	A STATE OF CALL STREET						
23. HIGH SCHOOL				1			
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only)			
b. 7th & 8th Hour Pupil Hours (Hours)*		化化物 化化物					
CHARTER SCHOOLS	.		<u>г</u>	<u> </u>	r	1	
24. Charter ADA Funded Through the Block Grant							
a. Charters Sponsored by Unified Districts - Resident				i.			
(EC 47660) (applicable only for unified districts with							
Charter School General Purpose Block Grant Offset							
recorded on line 30 in Form RL)						<u> </u>	
b. All Other Block Grant Funded Charters	J			<u> </u>		<u> </u>	
25. Charter ADA Funded Through the Revenue Limit	ļ	·····	<u> </u>]		Į	·	
26. TOTAL, CHARTER SCHOOLS ADA				0.00	0.00	0.00	
(sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00	
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*	1 00 00 00 01 01 00 00 00 00 00 00 00 00	العادية لللدة ماشعوا وا		<u>1, 2, 2, 2, 3, 3, 3, 5, 5</u> ,	andre state i state		
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	TRANSFER	······································	·] I			······	
28. Regular Elementary and High School ADA (SB 937)	<u> </u>	l	1	<u>ì</u>		<u> </u>	
BASIC AID OPEN ENROLLMENT	·····		I	<u> </u>	I	1	
29. Regular Elementary and High School ADA	I				I		

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

2012-13 Estimated Actuals 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	26,829,160.00	301	125,748.00	303	26,703,412.00	305	211,582.00		307	26,491,830.00	309
2000 - Classified Salaries	8,517,913.00	311	176,962,00	313	8,340,951.00	315	0.00		317	8,340,951.00	319
3000 - Employee Benefits (Excluding 3800)	12,416,262.00	321	169,084.00	323	12,247,178.00	325	45,924.00		327	12,201,254.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,375,056.00	331	152,711.00	333	4,222,345.00	335	373,694.00		337	3,848,651.00	339
5000 - Services & 7300 - Indirect Costs	8,144,554.00	341	55,730,00	343	8,088,824.00	345	1,532,496.00		347	6,556,328.00	349
			Τ(OTAL	59,602,710.00	365		7	OTAL	57,439,014.00	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.

				EDP
PAF	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	⁵ Object	· .	No.
1.	Teacher Salaries as Per EC 41011	1100	21,081,981.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	972,404.00	380
3.	STRS	3101 & 3102	1,744,325.00	382
4.	PERS	3201 & 3202	222,136.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	398,333.00	384
6.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans).	3401 & 3402	3,675,106.00	385
7.	Unemployment Insurance.		245,446.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	336,769.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	430,631.00	
10.	Other Benefits (EC 22310).	3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		29,107,131.00	395
12.	Less: Teacher and Instructional Aide Salaries and	ĺ		
	Benefits deducted in Column 2.		158,371.00	
13a,	Less: Teacher and Instructional Aide Salaries and	- The second		1
ł	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b.	Less: Teacher and Instructional Aide Salaries and			1
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		28,948,760.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
1	Compensation (EDP 397 divided by EDP 369) Line 15 must			
ſ	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372.		50.40%	
16.	District is exempt from EC 41372 because it meets the provisions			(
	of EC 41374. (If exempt, enter 'X')	<u></u>		

PART III: DEFICIENCY AMOUNT

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

2013-14 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	27,758,106.00	301	133,475.00	303	27,624,631.00	305	214,614.00			27,410,017.00	309
2000 - Classified Salaries	8,721,164.00	311	188,788.00	313	8,532,376.00	315	0.00	<u>.</u>	317	8,532,376.00	319
3000 - Employee Benefits (Excluding 3800)	13,034,388.00	321	166,463.00	323	12,867,925.00	325	46,158.00		327	12,821,767.00	329
4000 - Books, Supplies Equip Replace, (6500)	2,810,137.00	331	4,900.00	333	2,805,237.00	335	116,700.00		337	2,688,537.00	339
5000 - Services & 7300 - Indirect Costs	6,674,942.00	341	63,368.00	343	6,611,574.00	345	1,351,607.00		347	5,259,967.00	349
			T	OTAL	58,441,743.00	365			TOTAL	56,712,664.00	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.

DAE	TII: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	<u>.</u>	14.54	EDP No.
1.	Teacher Salaries as Per EC 41011		1100	<u> </u>	22,203,922.00	375
	Salaries of Instructional Aides Per EC 41011		2100		1,096,872.00	
2.		1	3101 & 3102		1,831,807.00	1 1
3.	STRS		3201 & 3202		195.548.00	1 1
4.	PERS.		3301 & 3202		404,366.00	384
5.	OASDI - Regular, Medicare and Alternative.		3301 & 3302		404,366.00	304
6.	Health & Welfare Benefits (EC 41372)	į				
1	(Include Heaith, Dental, Vision, Pharmaceutical, and				4 400 550 00	0.00
1	Annuity Plans).		3401 & 3402		4,180,558.00	-1
7.	Unemployment Insurance.	:	3501 & 3502		12,183.00	390
8.	Workers' Compensation Insurance.		3601 & 3602		373,259.00	392
9.	OPEB, Active Employees (EC 41372).		3751 & 3752		428,302.00	
10.	Other Benefits (EC 22310).		3901 & 3902			393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	• • • •			30,726,817.00	395
12.	Less: Teacher and Instructional Aide Salaries and					
1	Benefits deducted in Column 2.	;			166,552.00	ļį
13a.	Less: Teacher and Instructional Aide Salaries and					1 1
1	Benefits (other than Lottery) deducted in Column 4a (Extracted).	i			0.00	396
b.	Less: Teacher and Instructional Aide Salaries and					
4	Benefits (other than Lottery) deducted in Column 4b (Overrides)*	;				396
14.	TOTAL SALARIES AND BENEFITS			<u></u>	30,560,265.00	397
15.	Percent of Current Cost of Education Expended for Classroom					
	Compensation (EDP 397 divided by EDP 369) Line 15 must					
	equal or exceed 60% for elementary, 55% for unified and 50%					
1	for high school districts to avoid penalty under provisions of EC 41372.				53.89%	
16.	District is exempt from EC 41372 because it meets the provisions					
	of EC 41374. (If exempt, enter 'X')					
L		1				
·) 1				
1						

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exe	npt under the
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	53. <u>89%</u>
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	56,712,664.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Cal cos calo usir	t I - General Administrative Share of Plant Services Costs ifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portio ts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative culation of the plant services costs attributed to general administration and included in the pool is standardized and a ng the percentage of salaries and benefits relating to general administration as proxy for the percentage of square for upied by general administration.	offices. The utomated
Α.	 Salaries and Benefits - Other General Administration and Centralized Data Processing 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 2. Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	2,677,110.00
В.	 Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 	45,001,892,00
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	5.95%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

B. Abnormal or Mass Separation Costs (required)

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

	ais U ount	July 1 Budget (Single Adoption)nion High2012-13 Estimated ActualsyIndirect Cost Rate Worksheet	21 65482 000 Forn
Par		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	<u> </u>
٩.		irect Costs	
٦.		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	2,450,058.0
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	1,553,086.0
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
			0.0
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.0
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.0
	Э.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	443,531.0
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.0
	7.	Adjustment for Employment Separation Costs	0.0
		a. Plus: Normal Separation Costs (Part II, Line A)b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.0
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,446,675.
		Carry-Forward Adjustment (Part IV, Line F)	(8,689.9
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,437,985.
.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	34,049,707.
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,711,482.
	З.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	5,808,855.
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,062,240.
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	266,606.
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.0
	· ·	minus Part III, Line A4)	745,151.
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	0.0
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	0.0
	10	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) Centralized Data Processing (portion charged to restricted resources or specific goals only)	0.
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,010,772.
	12.		0
	13	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.
	10.	a. Less: Normal Separation Costs (Part II, Line A)	0.
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.
		Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,407,079.
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0. 1,039,762.
	16. 17.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,039,702.
		Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	58,101,654
		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
••		r information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B18)	7.6
).	Prel	iminary Proposed Indirect Cost Rate	
• •		r final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B18)	7.6

-2.4

2.7.2.

Part IV - Carry-forward Adjustment

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

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

Α.	Indirect costs incurred in the current year (Part III, Line A8)	4,446,675.09
В.	Carry-forward adjustment from prior year(s)	
	1. Carry-forward adjustment from the second prior year	(144,222.20)
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved in cost rate (7.42%) times Part III, Line B18); zero if negative 	direct0.00
	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.42%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.28%) times Part III, Line B18); zero if positive 	(8,689.90)
D.	Preliminary carry-forward adjustment (Line C1 or C2)	(8,689.90)
E.	Optional allocation of negative carry-forward adjustment over more than one year	
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to be allocated over more than one year does not resolve a negative rate.	the LEA may request that forward adjustment over more
	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	7.64%
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-4,344.95) is applied to the current year calculation and the remainder (\$-4,344.95) is deferred to one or more future years:	7.65%
	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-2,896.63) is applied to the current year calculation and the remainder (\$-5,793.27) is deferred to one or more future years:	7.65%
	LEA request for Option 1, Option 2, or Option 3	
		1
F. .	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(8,689.90)

Approved indirect cost rate: ____7.42%

Highest rate used in any program: 8.28%

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

	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
-				ai l	
	01	3010	236,349.00	17,693.00	7.49%
	01	3550	41,451.00	531.00	1.28%
	01	4035	160,249.00	11,890.00	7.42%
	01	4201	4,655.00	345.00	7.41%
	01	6500	5,460,624.00	452,154.00	8.28%
	01	7091	230,299.00	6,596.00	2.86%
	11	9010	757,197.00	30,268.00	4.00%

r

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Descr	iption	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AN	OUNT AVAILABLE FOR THIS FISCA	LYEAR				
	Adjusted Beginning Fund Balance	9791-9795	0.00		284,716.07	284,716.07
	State Lottery Revenue	8560	510,534.00		90,678.00	601,212.00
	Other Local Revenue	8600-8799	0.00		0.00	0,00
	Fransfers from Funds of .apsed/Reorganized Districts	8965	0.00		0.00	0.00
5. C	Contributions from Unrestricted					
F	Resources (Total must be zero)	8980	0.00			0.00
6. 1	rotal Available					
(Sum Lines A1 through A5)		510,534.00	0.00	375,394.07	885,928.0
	(PENDITURES AND OTHER FINANC					
	Certificated Salaries	1000-1999	0.00			0.00
	Classified Salaries	2000-2999	0.00			0.0
	Employee Benefits	3000-3999	0.00			0.00
4.	Books and Supplies	4000-4999	0.00		373,694.00	373,694.0
5.	 a. Services and Other Operating Expenditures (Resource 1100) 	5000-5999	0.00			0.00
	 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
	c. Duplicating Costs for Instructional Materiais (Resource 6300)	5100, 5710, 5800			1,700.00	1,700.00
6.	Capital Outlay	6000-6999	0.00			. 0.00
	Tuition	7100-7199	0.00			0.00
	Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
	b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9.	Transfers of Indirect Costs	7300-7399				
10.	Debt Service	7400-7499	0.00			0.00
11.	All Other Financing Uses	7630-7699	0.00			0,0
12.	Total Expenditures and Other Financin	g Uses				
	(Sum Lines B1 through B11)		0.00	0.00	375,394.00	375,394.00
	NDING BALANCE fust equal Line A6 minus Line B12)	0707	510,534.00	0.00	0.07	540 524 O
	OMMENTS:	979Z	1 010,034.00	0.00	0.07	510,534.0

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

nalpais Union High rín County		General Fund ultiyear Projections Unrestricted	ony			21 65482 0000 Form M
	Object	2013-14 Budget (Form 01)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES 1. Revenue Limit Sources	8010-8099	45,164,811.00				8 252 59
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)	8010-8037	7,932.16	1.80%	8,074,94	2.20%	8,252.59
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line 5b	, ID 0719)	0.00	0.00%)	0.00%	
c. Revenue Limit ADA (Form RL, line 5c, ID 0033)	D 0024 07243	3,994.90 31,688,185,98	1.99%	4,074,51 32,901,423.78	<u>6.95%</u> 9,30%	4,357.51 35,960,743.45
 d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (1 e. Other Revenue Limit (Form RL, lines 6 thru 14) 	1) 0034, 0724)	0,00	0.00%	52,901,425.78	0,00%	35,900,745.45
f. Total Revenue Limit Subject to Deficit (Sum lines Ald plus A	le, ID 0082)	31,688,185.98	3.83%	32,901,423.78	9,30%	35,960,743.45
g. Deficit Factor (Form RL, line 16)		0.81003	0.00%	0.81003	0.00%	0.8100
 h. Deficited Revenue Limit (Line Alf times line Alg) (ID 0284) i. Plus: Other Adjustments (e.g., basic aid, charter schools)	25,668,381.29	3.83%	26,651,140.30	9.30%	29,129,281.02
object 8015, prior year adjustments objects 8019 and 8099)		20,425,215.71	-3.32%	19,748,000.70	-5.66%	18,629,351.98
j. Revenue Limit Transfers (Objects 8091 and 8097)		(711,000.00)	0.00%	(711,000.00)	0.00%	(711,000.00
k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(217,786.00)	-100,00%	4	0.00%	
1. Total Revenue Limit Sources (Sum lines Alb thru Alk)						
(Must equal line A1) 2. Federal Revenues	8100-8299	45,164,811.00	1.16%	45,688,141.00	2.98%	47,047,633.00
3. Other State Revenues	8300-8599	1,358,672.00	-58.03%	570,175.00	3.50%	590,122.00
4. Other Local Revenues	8600-8799	9,769,216.00	3.00%	10,062,593.00	3.01%	10,365,057.00
5. Other Financing Sources			0.000/		0.000/	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	(6,544,848.00)	4,24%	(6,822,269.00)	4.14%	(7,104,820.00
6. Total (Sum lines All thru A5)		49,747,851.00	-0.50%	49,498,640.00	2,83%	50,897,992.00
B. EXPENDITURES AND OTHER FINANCING USES		intrational data in the second se	and an original water of	1		
1. Certificated Salaries				1		
a. Base Salaries				25,517,931.00		26,654,623.00
 b. Step & Column Adjustment 		The second second second	P 28 - 16 - 17	395,692,00		413,203.00
c. Cost-of-Living Adjustment				i.	e sol que su su su su	
d. Other Adjustments				741,000.00	主体的位于为	1,170,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,517,931.00	4.45%	26,654,623.00	5.94%	28,237,826.00
2. Classified Salaries		an a faite marta a spin an a star		1		
a. Base Salaries				6,715,956.00		6,830,779.00
b. Step & Column Adjustment				114,823.00		116,874.00
c. Cost-of-Living Adjustment		ing to the second			新闻集团 。1994	
d. Other Adjustments		420 U.S.246			in in South Linin. Linin 1, Martin	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,715,956.00	1.71%	6,830,779.00	1.71%	6,947,653.00
3. Employee Benefits	3000-3999	11,125,079.00	8.20%	12,037,439.00	9.13%	13,136,277.00
4. Books and Supplies	4000-4999	2,349,941.00	-31.56%	1,608,366.00	2.50%	1,648,575.00
5. Services and Other Operating Expenditures	5000-5999	4,294,802.00	-0,68%	4,265,707.00	5.43%	4,497,350.00
6. Capital Outlay	6000-6999	83,000.00	2.30%	84,909.00	2.50%	87,032.00
	00-7299, 7400-74	,	0.00%	3	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(625,321.00)	-0.05%	(625,000.00)	0.00%	(625,000.00
9. Other Financing Uses a. Transfers Out	7/00 7/00	724 (02.00	1 208/	(00.000.00	-3.62%	665,000.00
a. Transfers Out b. Other Uses	7600-7629 7630-7699	724,693.00	-4.79%	690,000.00 0,00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	1050 1000					
11. Total (Sum lines B1 thru B10)		50,186,081.00	2.71%	51,546,823.00	5.91%	54,594,713.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			ALCONTRACTOR	(7 CHARLEN GREE	
(Line A6 minus line B11)		(438,2 <u>30.00)</u>		(2,048,183.00)		(3,696,721.00
D, FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		20,838,726.30		20,400,496.30		18,352,313.30
2. Ending Fund Balance (Sum lines C and D1)		20,400,496.30		18,352,313.30		14,655,592.3
3. Components of Ending Fund Balance				1		
a. Nonspendable	9710-9719	12,000.00	- Stanfreen Aves	12,000.00		12,000.00
b. Restricted	9740			AND CONTRACT OF CONTRACT.		had for some
c, Committed					: 公司權利權	
1. Stabilization Arrangements	9750	0.00		i,		
2. Other Commitments	9760	0.00				
d. Assigned	9780	18,563,619.23		16,466,122.30		12,669,343.30
e. Unassigned/Unappropriated				5		
1. Reserve for Economic Uncertainties	9789	1,824,877.07		1,874,191.00		1,974,249.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		1				
(Line D3f must agree with line D2)		20,400,496.30		18,352,313.30	· · · · · · · · · · · · · · · · · · ·	14,655,592.3

adiy Tibuuger (bingie Adoption) General Fund Multiyear Projections Unrestricted

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,824,877.07		1,874,191.00		1,974,249.00
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	0.00				-
3. Total Available Reserves (Sum lines E1a thru E2c)		1,824,877,07	552 (F1982)	1,874,191.00		1,974,249.00

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 and retirement incentive.

ˈamalpais Union High farin County	
Description	

General Fund Multiyear Projections Restricted

Bigen Description Bigen Code (Call & EVC) Bigen Display (Call & EVC) Display Display (Call & EVC) Display Display (Call & EVC) Display Display (Call & EVC) Display Display (Call & EVC) Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display	'amalpais Union High tarin County	Ge Multiye	neral Fund ear Projections Restricted	1)	en Planne Ville e d'Alere e		21 65482 000000 Form MYP
Current Quere - Columa A - is sourced) How Set (0.5, 200) Filt of (0.5, 200) <td>Description</td> <td></td> <td>Budget (Form 01)</td> <td>Change (Cols. C-A/A)</td> <td>Projection</td> <td>Change (Cols. E-C/C)</td> <td>Projection</td>	Description		Budget (Form 01)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Current Quere - Columa A - is sourced) How Set (0.5, 200) Filt of (0.5, 200) <td>(Enter projections for subsequent years 1 and 2 in Columns C and E:</td> <td></td> <td></td> <td></td> <td>2</td> <td></td> <td></td>	(Enter projections for subsequent years 1 and 2 in Columns C and E:				2		
I. Reveal Linit Souces 9010-8099 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 71,000.00 0.00% 70,000 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 71,000.00% 71,000.00% 71,000.00% 71,000.00% 71,000.00% 71,000.00% 71,000.00% 71							
2. Federal Reremes \$100-100 \$56,516.00 6.007 \$56,516.00 6.007 \$56,516.00 3. Other Same Servenes \$100-100 2.06,516.00 6.007 \$100-100 6.007 \$100-100 6.007 \$100-100 6.007 \$100-100 6.007 \$100-100 6.007 \$100-100 6.007 \$100-100 6.007 \$100-100 6.007 \$100-100 6.007 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-100 \$100-							
3) Other State Revenues 8300-8599 44,244.00 1.22% 47,283.00 1.05% 47,284.00 0.00% 206,543.10 0.00% 206,543.10 0.00% 206,543.10 0.00% 206,543.10 0.00% 206,543.10 0.00% 206,543.10 0.00% 206,543.10 0.00% 206,543.10 0.00% 206,543.10 0.00% 206,543.10 0.00% 206,543.10 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% 0.00% 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% 0.00% 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% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4. Other Local Revenues \$400-8779 2.058,431.00 0.0076 2.058,431.00 0.0076 2.058,431.00 0.0076 0.007 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076 0.0076							
5. Other Financing Sources 900-8979 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 0.00% 0.00% 0.00% 0.00%<							
h Oher Surres 8308-8999 0.00 0.07% 0.00 0.07% 0.00 6. Trail (Sum lines AL thru AS) 8980-8999 6.644.84.80 0.245% 6.522.299.00 4.1486 7.14482.00.00 8. EXPENDITUES AND OTHER FINANCING USES 10.645.119.06 2.266% 10.955.284.00 2.237.242.00 9. Stop & Column Adjustment 2.240.175.00 2.244.00 2.237.242.00 2.237.242.00 0. Other Adjustmenta 2.200.275.00 1.44% 2.277.242.00 2.44% 2.055.176.00 0. Other Adjustmenta 2.005.208.00 1.44% 2.277.242.00 2.44% 2.055.176.00 0. Other Adjustmenta 2.005.208.00 1.44% 2.277.242.00 2.44% 2.055.176.00 1. Catal Castificated Statures 2.005.208.00 1.44% 2.277.242.00 2.44% 2.055.176.00 2. Castified Statures 2.005.208.00 1.64% 2.277.27.27.00 2.278.218.00 2.035.818.00 2.035.818.00 2.035.818.00 2.035.818.00 2.035.818.00 2.035.818.00 2.035.818.00 2.035.818.00 2.035.818.00 2.035.818.00 2.035.818.00 2.035.818.00 2.2995.225.915.00 2.59% 2					Í		
c. Controlutions 590-599 6.543.48.00 4.245 6.872.590.00 4.145 7.104.820.00 6. Trait (5m ines A1 thm X) 10.653.19.200 2.055 10.205.04.00 2.035 11.213.581.00 B. EXPENDITURES AND OTHER FINANCING USES 1 2.272.423.00 2.2375 11.213.581.00 B. Base Sharies 2.240.175.00 2.248.00 2.272.423.00 2.272.423.00 C. Cont-GLUTING Adjustment 2.204.175.00 2.272.423.00 2.275.00 1.4495 C. Cont-GLUTING Adjustment 2.240.175.00 2.272.423.00 2.275.176.00 2.275.176.00 C. Cont-GLUTING Adjustment 2.200.175.00 1.4495 2.205.176.00 3.3610.00 S. Step & Column Adjustment 2.000.208.00 1.6485 2.005.208.00 3.418.00 C. Otter Adjustment 2.000.208.00 1.6485 2.038.418.00 3.417.90 S. Exprise and Mines FD at thru B2d 2.000.208.00 1.6485 2.038.418.00 2.035.419.02 S. Controluting Adjustment 2.002.208.00 1.6485 2.035.419.02 2.035.419.02 G. Other Adjustments							
6. Trait (Sim lines A1 thm A3) (10.65.119.00 2.469 (10.25.201.00) 2.239 (1.213.581.00) B. EXPENDITURES AND OTHER FINANCING USES							
B. EXPENDITURES AND OTHER FINANCING USES		8980-8999	1				
B. EXPENDITURES AND OTHER FINANCING USES I. Carrifacted Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Total Continend Salaries (Som lines B1a thru B1d) 1000-1999 2.240,175.00 1.44% 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.272,423.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.00 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.200,000 2.205,29.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.205,28.20 2.2	6. Total (Sum lines A1 thru A5)		10,643,139,00	2.66%	10,926,204.00	the second se	11,213,581.00
a. Base Salaries 2,20 (175.00) 2,272,423.00 b. Step & Column Adjustment 2 2 2,273,00 c. Cost-of-Living Adjustment 1 1 1 1 2,273,00 2,273,00 c. Cost-of-Living Adjustment 1 1 1 1 1 1 1 1 1 1 1 1 2,273,00 2,273,00 2,273,00 2,273,00 2,273,00 2,273,00 2,273,00 2,273,00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>B. EXPENDITURES AND OTHER FINANCING USES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	B. EXPENDITURES AND OTHER FINANCING USES						
b. Step & Column Adjustment	1. Certificated Salaries					A CONTRACTOR	1
c. Intal Certificated Statistics (sum lines B1a thru B1d) 1000-1999 2.240117500 1.2478 2.20224200 1.4478 2.20317030 a. Base Salaries 2.005,208.00 2.005,208.00 3.3610.00 34.215.00 b. Step & Column Adjustment 2.005,208.00 1.66% 2.005,208.00 34.215.00 d. Other Adjustments 2.005,208.00 1.66% 2.005,208.00 34.215.00 a. Base Salaries (Sum lines B2a thru B2d) 2000-2909 2.005,208.00 1.66% 2.035,818.00 1.66% 2.073,033.00 3. Employce Benefits 3000-3909 1.009.4090 410,050.00 2.055,214.01,230.00 2.056,220.00 2.65% 4.00,23.00 2.05% 4.00,23.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00	a. Base Salaries				2,240,175.00		2,272,423.00
c. Intal Certificated Statistics (sum lines B1a thru B1d) 1000-1999 2.240117500 1.2478 2.20224200 1.4478 2.20317030 a. Base Salaries 2.005,208.00 2.005,208.00 3.3610.00 34.215.00 b. Step & Column Adjustment 2.005,208.00 1.66% 2.005,208.00 34.215.00 d. Other Adjustments 2.005,208.00 1.66% 2.005,208.00 34.215.00 a. Base Salaries (Sum lines B2a thru B2d) 2000-2909 2.005,208.00 1.66% 2.035,818.00 1.66% 2.073,033.00 3. Employce Benefits 3000-3909 1.009.4090 410,050.00 2.055,214.01,230.00 2.056,220.00 2.65% 4.00,23.00 2.05% 4.00,23.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00	b. Step & Column Adjustment				32,248.00		32,753.00
c. Intal Certificated Statistics (sum lines B1a thru B1d) 1000-1999 2.240117500 1.2478 2.20224200 1.4478 2.20317030 a. Base Salaries 2.005,208.00 2.005,208.00 3.3610.00 34.215.00 b. Step & Column Adjustment 2.005,208.00 1.66% 2.005,208.00 34.215.00 d. Other Adjustments 2.005,208.00 1.66% 2.005,208.00 34.215.00 a. Base Salaries (Sum lines B2a thru B2d) 2000-2909 2.005,208.00 1.66% 2.035,818.00 1.66% 2.073,033.00 3. Employce Benefits 3000-3909 1.009.4090 410,050.00 2.055,214.01,230.00 2.056,220.00 2.65% 4.00,23.00 2.05% 4.00,23.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00	c. Cost-of-Living Adjustment						
c. Intal Certificated Statistics (sum lines B1a thru B1d) 1000-1999 2.240117500 1.2478 2.20224200 1.4478 2.20317030 a. Base Salaries 2.005,208.00 2.005,208.00 3.3610.00 34.215.00 b. Step & Column Adjustment 2.005,208.00 1.66% 2.005,208.00 34.215.00 d. Other Adjustments 2.005,208.00 1.66% 2.005,208.00 34.215.00 a. Base Salaries (Sum lines B2a thru B2d) 2000-2909 2.005,208.00 1.66% 2.035,818.00 1.66% 2.073,033.00 3. Employce Benefits 3000-3909 1.009.4090 410,050.00 2.055,214.01,230.00 2.056,220.00 2.65% 4.00,23.00 2.05% 4.00,23.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00 2.05% 2.63,210.00	d. Other Adjustments				- m.,		
a. Base Salaries 2.005,208,00 2.038,818,00 b. Step & Column Adjustment 2.001,709 3.34(10,00 3.4(12,00) c. Cost-of-Living Adjustment 1 1 1 1 d. Other Adjustments 1 1 1 1 1 e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 1.005,208,00 1.68% 2.038,818,00 2.69% 2.012,710,303,00 3. Employee Itenefits 3000-3999 1.90,909,00 6.20% 2.029,503,00 5.61% 2.143,275,00 5. Services and Other Operating Expenditures 5000-5999 2.51,71,00 2.39% 2.438,316,00 2.60% 430,123,00 7. Other Ourge (excluding Transfers of Indirect Costs) 7100-7199,7400-7499 847,790,00 2.67% 878,939,00 3.79% 2.513,230,00 9. Other Conge - Transfers of Indirect Costs 7300-739 73,009,00 0.02% 573,000,00 0.09% 573,000,00 0.09% 573,000,00 0.09% 573,000,00 0.09% 573,000,00 0.09% 573,000,00 0.09% 573,000,00 0.09% <t< td=""><td>e. Total Certificated Salaries (Sum lines B1a thru B1d)</td><td>1000-1999</td><td></td><td>1.44%</td><td>2,272,423.00</td><td>1.44%</td><td>2,305,176.00</td></t<>	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999		1.44%	2,272,423.00	1.44%	2,305,176.00
a. Base Salaries 2.000,1000 b. Step & Column Adjustment 3.410.00 c. Cost-of-Living Adjustment 1 d. Other Adjustments 1 e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2. Books and Supplies 3000-3999 J. Books and Supplies 4000-4999 J. Books and Supplies 4000-4999 J. Books and Supplies 5000-5999 J. Services and Other Operating Expenditures 5000-5999 J. Other Outgo excluding Transfers of Indirect Costs 7100-7299 Other Outgo excluding Transfers of Indirect Costs 7100-7299 J. Other Outgo excluding Transfers of Indirect Costs 7300-7399 Strainers Dot 7600-7629 J. Other Outgo excluding Transfers Of Indirect Costs 7300-7699 J. Other Outgo - Transfers Of Indirect Costs 7300-7699 J. Other Outgo - Transfers Of Indirect Costs 7300-7699 J. Other Outgo - Transfers Of Indirect Costs 7300-7699 J. Other Outgo - Transfers Of Indirect Costs 7300-7699 J. Other Outgo - Transfers Of Indirect Costs 7300-7699 J. Other Outgo - Transfers Of Indirect Costs 7300-7699 J. Other Adjustme	2. Classified Salaries			and the second	3	STATES STATES	
b. Step & Column Adjustment 33,610.00 33,215.00 c. Cost-of-Living Adjustment - - d. Other Adjustments - - e. Total Classified Slamis (Sum lines B2a thru B2d) 2000-2999 2.005,208.00 1.68% 2.038,818.00 1.68% 2.037,203.30 3. Employee Benefits 3000-3999 1.909,209.00 6.30% 2.029,503.00 2.56% 430,123.00 3. Books and Supplies 4000-4999 410,196.00 2.30% 419,630.00 2.56% 430,123.00 5. Services and Other Operating Expenditures 5000-5999 2.432,71.00 2.30% 2.488,316.00 2.50% 2.55.05,23.00 6. Capital Ontalay 6000-6099 23000.00 2.5575.00 2.575.00 2.575.00 2.575.00 0.00% 2.5375.00 0.00% 2.5375.00 0.00% 2.5375.00 0.00% 2.5375.00 0.00% 2.5375.00 0.00% 2.5375.00 0.00% 2.5375.00 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% </td <td>a. Base Salaries</td> <td></td> <td>The second s</td> <td></td> <td>2,005,208.00</td> <td>anto Alteration</td> <td>2,038,818.00</td>	a. Base Salaries		The second s		2,005,208.00	anto Alteration	2,038,818.00
c. Cost-of-Living Adjustment	b. Step & Column Adjustment		n - Wanadi Gar		33,610.00	Links als he also	34,215.00
d. Other Adjustments 2.005/208.00 1.68% 2.027,033.00 e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 1.009/309.0a 6.30% 2.029/503.00 5.61% 2.143.275.00 3. Employee Benefits 3000-3999 1.109/309.0a 6.30% 2.029/503.00 5.61% 2.143.275.00 4. Books and Supplies 4000-4999 1410/19c0 2.30% 419/503.00 2.50% 245/275.00 5. Services and Other Operating Expenditures 5000-5999 2.432.371.00 2.30% 25.575.00 2.50% 26.214.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 847,790.00 3.67% 878,939.00 3.79% 912,237.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 2.00% 2.65% 10,926,204.00 2.65% 10,926,204.00 2.65% 10,926,204.00 2.65% 10,926,204.00 2.65% 10,926,204.00 2.65% 10,926,204.00 2.65% 0.	c. Cost-of-Living Adjustment		33. 15. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND DOLLARS		na service service	
3. Employee Benefits 3000-3999 1,909,309,00 6.30% 2,029,503,00 5.61% 2,143,275,00 4. Books and Supplies 4000-4999 140,196,00 2,30% 2,196,300,00 2,50% 430,123,00 5. Services and Other Operating Expenditures 5000-5999 2,432,371,00 2,30% 2,458,316,00 2,50% 2,500,232,00 6. Capial Outlay 6000-6999 25,000,00 3,67% 878,939,00 3,79% 912,237,00 9. Other Financing Uses 700-7299, 7400-7499 847,790,00 3,67% 878,939,00 3,79% 912,237,00 9. Other Financing Uses 7600-7629 200,000,00 0,00% 7 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% 0,00% 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%					1		
3. Employce Benefits 3000-3999 1,909,309,00 6.30% 2,029,503,00 5.61% 2,143,275,00 4. Books and Supplies 4000-4999 14(1),96,00 2.30% 419,630,00 2.50% 430,123,00 5. Services and Other Operating Expenditures 5000-5999 2,432,371,00 2.30% 2,5575,00 2.50% 25,555,20 2.50% 25,552,323,200 6. Capital Outlay 6000-6999 25,000,00 3.67% 878,939,00 3.79% 912,237,00 9. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400,7495 847,790,00 3.67% 878,939,00 3.79% 912,237,00 9. Other Outgo - Transfers of Indirect Costs 7600-7629 200,000,0 0.00% 200,000,0 0.00% 200,000,0 0.00% 200,000,0 0.00% 200,000,0 0.00% 200,000,0 0.00% 200,000,0 0.00% 200,000,0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <t< td=""><td>e. Total Classified Salaries (Sum lines B2a thru B2d)</td><td>2000-2999</td><td>2,005,208.00</td><td>1.68%</td><td>2,038,818.00</td><td>1.68%</td><td>2,073,033.00</td></t<>	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,005,208.00	1.68%	2,038,818.00	1.68%	2,073,033.00
4. Books and Supplies 4000-4999 410,196.00 2.30% 419,630.00 2.50% 430,123.00 5. Services and Other Operating Expenditures 5000-5999 2,432,371.00 2.30% 2,488,316.00 2.50% 2,505,532.00 6. Capital Outlay 6000-6999 2,500.00 2.30% 2,5575.00 2.50% 2,2514.00 7. Other Ourgo (sectuding Transfers of Indirect Costs) 7100-7299, 7400-7499 847,790.00 3.67% 878,935.00 0.00% 573,000.00 0.00% 573,000.00 0.00% 573,000.00 0.00% 573,000.00 0.00% 573,000.00 0.00% 573,000.00 0.00% 573,000.00 0.00% 573,000.00 0.00% 573,000.00 0.00% 573,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,000.00 0.00% 500,00% 500,00% 500,00%	3. Employee Benefits	3000-3999	1,909,309.00	6.30%	2,029,503.00	5.61%	2,143,275.00
5. Services and Other Operating Expenditures 5000-5999 2,432,271.00 2,30% 2,488,316.00 2.50% 2,550,523.00 6. Capital Outlay 6000-6999 25,000.00 2.30% 25,575.00 2.50% 26,214.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7495 847,790.00 3.67% 878,939.00 3.79% 912,237.00 9. Other Yungo - Transfers of Indirect Costs 7300-7399 573,000.00 0.02% 573,000.00 0.00% 573,000.00 9. Other Financing Uses 7400-7499 847,790.00 0.02% 573,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 <td< td=""><td></td><td></td><td></td><td>2.30%</td><td></td><td>2.50%</td><td>430,123.00</td></td<>				2.30%		2.50%	430,123.00
6. Capital Outlay 6000-6999 25,000.00 2.30% 25,575.00 2.50% 26,214.00 7. Other Ourgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7495 847,790.00 3.67% 878,939.00 3.79% 912,237.00 8. Other Ourgo - Transfers of Indirect Costs 7300-7399 573,090.00 -0.02% 573,000.00 0.00% 573,000.00 0.00% 573,000.00 0.00% 573,000.00 0.00% 573,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 <td< td=""><td></td><td></td><td></td><td>2,30%</td><td></td><td></td><td>2,550,523.00</td></td<>				2,30%			2,550,523.00
7. Other Ourgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 847,790.00 3.67% 878,939.00 3.79% 912,237.00 8. Other Ourgo - Transfers of Indirect Costs 7300-7399 573,090.00 -0.02% 573,000.00 0.00% 573,000.00 9. Other Financing Uses 7600-7629 200,000.00 0.00% 200,000.00 0.00% 200,000.00 b. Other Jases 7630-7699 0.00 0.00% 0.00% 0.00% 200,000.00 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 10.643,139.00 2.66% 10.926,204.00 2.63% 11,213,581.00 C. NET INCREASE (DECREASE) IN FUND BALANCE 10.643,139.00 2.66% 10.926,204.00 2.63% 11,213,581.00 D. FUND BALANCE 0.00 0.00 0.00 0.00 0.00 0.00 1. Net Beginning Fund Balance (Sum lines C and D1) 0.35 0.35 0.35 0.35 0.35 2. Components of Ending Fund Balance 9710-9719 0.00 0.00 0.00 0.00 0.00 0.35 3. Components of Ending Fund Balance 9750 0.35 0.35 0.35 <td></td> <td></td> <td></td> <td>2.30%</td> <td></td> <td>2,50%</td> <td>26,214.00</td>				2.30%		2,50%	26,214.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 573,000.00 -0.02% 573,000.00 0.00% 573,000.00 9. Other Financing Uses 7600-7629 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,0					4		912,237.00
9. Other Financing Uses 7600-7629 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00 200,000.00		· · · · ·					
a. Transfers Out 7600-7629 200,000.00 0.00% 200,000.00 0.00% 200,000.00 0.00% 200,000.00 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% 0.00% 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% 0.00% 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% 0.00% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%<		1000 1011	575,00000		1		
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines Bi thru B10) 10,643,139.00 2.66% 10,926,204.00 2.63% 11,213,581,00 C. NET INCREASE (DECREASE) IN FUND BALANCE 0.00 0.00 0.00 0.00 0.00 Line A6 minus line B11) 0.00 0.00 0.00 0.00 0.00 D. FUND BALANCE 0.35 0.35 0.35 0.35 0.35 1. Net Beginning Fund Balance (Sum lines C and D1) 0.35 0.35 0.35 0.35 3. Components of Ending Fund Balance 9710-9719 0.00 0.00 0.35 0.35 b. Restricted 9740 0.82 0.35 0.35 0.35 0.35 c. Committed 9750 1 0.35 0.35 0.35 0.35 0.35 2. Other Commitments 9760 1 0.82 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0.35 0	· ·	7600-7629	200,000.00	0.00%	200,000.00	0.00%	200,000.00
11. Total (Sum lines B I thru B10) 10,643,139.00 2.66% 10,926,204.00 2.63% 11,213,581.00 C. NET INCREASE (DECREASE) IN FUND BALANCE 0.00 0.00 0.00 0.00 (Line A6 minus line B11) 0.00 0.00 0.00 0.00 D. FUND BALANCE 0.35 0.35 0.35 0.35 1. Net Beginning Fund Balance (Form 01, line F1e) 0.35 0.35 0.35 2. Ending Fund Balance (Sum lines C and D1) 0.35 0.35 0.35 3. Components of Ending Fund Balance 9710-9719 0.00 0.00 0.035 b. Restricted 9740 0.83 0.35 0.35 0.35 c. Committed 9750 1 0.4 0.4 0.4 1. Stabilization Arrangements 9750 1 1 0.4 0.4 2. Other Commitments 9760 1 0.00 0.00 0.00 4. Unassigned/Unappropriated 9789 1 0.00 0.00 0.00 1. Reserve for Economic Uncertainties 9789 1 0.00 0.00 0.00 2. Unassigned/Unappropriat	b. Other Uses	7630-7699					
C. NET INCREASE (DECREASE) IN FUND BALANCE 0.00 0.00 0.00 (Line A6 minus line B11) 0.00 0.00 0.00 D. FUND BALANCE 0.35 0.35 0.35 1. Net Beginning Fund Balance (Form 01, line Fle) 0.35 0.35 0.35 2. Ending Fund Balance (Sum lines C and D1) 0.35 0.35 0.35 3. Components of Ending Fund Balance 9710-9719 0.00 0.00 a. Nonspendable 9740 0.82 0.35 0.35 b. Restricted 9740 0.82 0.35 0.35 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 J. Other Commitments 9760 0.47 0.00 0.00 d. Assigned 9780 0.47 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.47) 0.00 0.00	10. Other Adjustments (Explain in Section F below)		的复数 法通知 到	A A THE REPORT	<u> </u>	Section Reduct	
D. FUND BALANCE 0.35 0.35 0.35 1. Net Beginning Fund Balance (Sum lines C and D1) 0.35 0.35 0.35 2. Ending Fund Balance (Sum lines C and D1) 0.35 0.35 0.35 3. Components of Ending Fund Balance 9710-9719 0.00 0.35 0.35 b. Restricted 9740 0.82 0.35 0.35 c. Committed 9750 0.35 0.35 0.35 J. Stabilization Arrangements 9760 0.4 0.4 0.4 J. Stabilization Arrangements 9760 0.4 0.4 0.4 J. Stabilization Arrangements 9760 0.4 0.4 0.4 J. Reserve for Economic Uncertainties 9789 0.047 0.00 0.00 J. Nessigned/Unappropriated 9790 0.47 0.00 0.00 0.00 f. Total Components of Ending Fund Balancc 9790 0.47 0.00 0.00 0.00	11. Total (Sum lines B1 thru B10)		10,643,139.00	2.66%	10,926,204.00		1,213,581.00
D. FUND BALANCE 0.35 0.35 0.35 1. Net Beginning Fund Balance (Sum lines C and D1) 0.35 0.35 0.35 2. Ending Fund Balance (Sum lines C and D1) 0.35 0.35 0.35 3. Components of Ending Fund Balance 9710-9719 0.00 0.35 0.35 b. Restricted 9740 0.82 0.35 0.35 c. Committed 9750 0.35 0.35 0.35 J. Stabilization Arrangements 9760 0.4 0.4 0.4 J. Stabilization Arrangements 9760 0.4 0.4 0.4 J. Stabilization Arrangements 9760 0.4 0.4 0.4 J. Reserve for Economic Uncertainties 9789 0.047 0.00 0.00 J. Nessigned/Unappropriated 9790 0.47 0.00 0.00 0.00 f. Total Components of Ending Fund Balancc 9790 0.47 0.00 0.00 0.00	C. NET INCREASE (DECREASE) IN FUND BALANCE				1	有限的情况	:
1. Net Beginning Fund Balance (Form 01, line Fle) 0.35 0.35 0.35 2. Ending Fund Balance (Sum lines C and D1) 0.35 0.35 0.35 3. Components of Ending Fund Balance 9710-9719 0.00 0 0.35 0.35 a. Nonspendable 9710-9719 0.00 0.82 0.35 0.35 0.35 b. Restricted 9740 0.822 0.35 0.35 0.35 c. Committed 1. Stabilization Arrangements 9750 0.44 0.45 0.45 2. Other Commitments 9760 9780 0.47 0.00 0.00 0.00 e. Unassigned/Unappropriated 9789 0.00 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.47) 0.00 0.00 0.00	(Line A6 minus line B11)		0.00		0.00		0.00
1. Net Beginning Fund Balance (Form 01, line Fle) 0.35 0.35 0.35 2. Ending Fund Balance (Sum lines C and D1) 0.35 0.35 0.35 3. Components of Ending Fund Balance 9710-9719 0.00 0 0.35 0.35 a. Nonspendable 9710-9719 0.00 0.82 0.35 0.35 0.35 b. Restricted 9740 0.822 0.35 0.35 0.35 c. Committed 1. Stabilization Arrangements 9750 0.44 0.45 0.45 2. Other Commitments 9760 9780 0.47 0.00 0.00 0.00 e. Unassigned/Unappropriated 9789 0.00 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.47) 0.00 0.00 0.00	D. FUND BALANCE				1 JUL 1		
2. Ending Fund Balance (Sum lines C and D1) 0.35 0.35 0.35 3. Components of Ending Fund Balance 9710-9719 0.00 0 0 b. Restricted 9740 0.82 0.35 0.35 c. Committed 9750 0.00 0.35 0.35 2. Other Commitments 9760 0.82 0.35 0.35 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 9789 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 (0.47) 0.00 0.00		:	0.35		§ 0.35	A CONTRACTOR OF A CONTRACTOR A	0.35
3. Components of Ending Fund Balance 9710-9719 0.00 0.00 a. Nonspendable 9710-9719 0.82 0.35 b. Restricted 9740 0.82 0.35 c. Committed 9750 0.82 0.35 2. Other Commitments 9760 0.82 0.35 d. Assigned 9780 0.00 0.00 e. Unassigned/Unappropriated 9789 0.00 0.00 1. Reserve for Economic Uncertainties 9789 0.00 0.00 2. Unassigned/Unappropriated 9790 0.0471 0.00 0.00				A Street Law Law Law St	* 0.35		0.35
b. Restricted 9740 0.82 0.35 0.35 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.47) 0.00 0.00 f. Total Components of Ending Fund Balance				AN IN PRESIDENT	2		
c. Committed 9750 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 9789 2. Unassigned/Unappropriated 9790 (0.47) 0.00 f. Total Components of Ending Fund Balance 0.00		9710-9719	0.00				
1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 9789 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 f. Total Components of Ending Fund Balance 0.00	b. Restricted	9740	0.82		0.35	1. 使用的 (A)	0.35
2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 9789 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.47) 0.00 f. Total Components of Ending Fund Balance 0.00	c. Committed			STATE OF BUILDING		ANAL PARTY AND	NER AN BURNER
2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 9789 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 f. Total Components of Ending Fund Balance 0.00	1. Stabilization Arrangements	9750			edia estanto riperated		
d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.47) 9000	-	9760		Negative the liter in the	潮情 使原源法		的模拟的名称
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.47) 0.00 f. Total Components of Ending Fund Balance 0.00	d. Assigned	9780					
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 (0.47) 0.00 f. Total Components of Ending Fund Balance 0.00	5					alle Shiriya Afrika Shiriya	
2. Unassigned/Unappropriated 9790 (0.47) 0.00 f. Total Components of Ending Fund Balance 0.00 0.00		9789					
f. Total Components of Ending Fund Balance			(0.47)		1 0.00		0,00
			0.35		0.35		0.35

2

ł

ģ

only in proger (only is Acoption) General Fund Multiyear Projections Restricted

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						Crestant
L General Fund						
a. Stabilization Arrangements	9750			Contraction of the second second		
b. Reserve for Economic Uncertainties	9789			a sur ann Castar ann an		
c. Unassigned/Unappropriated	9790			A Construction of the second sec		
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)			de la state	n a stagener	and the state of the	and the second
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 19 10 HIGH 201	narie e e e		180 CONTRACTOR	
a. Stabilization Arrangements	9750		n an			an dan dari
b. Reserve for Economic Uncertainties	9789					25 grabations
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						全体的性感合同分子

.

5. Total Available Reserves (Sum times ETa thru E2c) Turalanostilar contrasting (Person Fr. 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 S408 Second Subsequent in Second Subsequent Second SACS Financial Reporting Software User Guide.

.

.

Tamalpais Union High	
Marin County	

July Fouger (Single Adoption)	
General Fund	
Multiyear Projections	
Unrestricted/Restricted	

21 65482 0000000 Form MYP

2.2

				λ.	1 I	
	Object	2013-14 Budget (Form 01)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	<u>(C)</u>	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010 8000	46 876 811 00	1.1407	46,399,141.00	2.028/	47 768 673 00
1. Revenue Limit Sources 2. Federal Revenues	8010-8099 8100-8299	45,875,811.00 856,516.00	1.14%	856,516.00	2.93%	47,758,633.00 856,516.00
3. Other State Revenues	8300-8599	1,821,016.00	-42,99%	1,038,163.00	2,39%	1,062,936.00
4. Other Local Revenues	8600-8799	11,837,647.00	2,48%	12,131,024.00	2,49%	12,433,488.00
5. Other Financing Sources	0000 0777			12,101,02,100	2,1770	.12,100,100,00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	. 0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	1 0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		60,390,990.00	0.06%	60,424,844.00	2.79%	62,111,573.00
B. EXPENDITURES AND OTHER FINANCING USES				ч 2		
1. Certificated Salaries	,	S. S. K. Korden and			ACCURATE SERVICE AND	
a. Base Salaries				27,758,106.00	AND A BUILD OF SHE	28,927,046.00
b. Step & Column Adjustment				427,940.00	arium Ald-astur -	445,956.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				741,000.00		1,170,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	27,758,106.00	4.21%	28,927,046.00	5.59%	30,543,002.00
2. Classified Salaries	1000 1777			1	And Andrews	
a. Base Salaties			in the second	8,721,164.00		8,869,597.00
				148,433.00		151,089.00
b. Step & Column Adjustment		official and a second second				0.00
c. Cost-of-Living Adjustment		the states and the second states of the second stat		<u> </u>		
d. Other Adjustments				0,00	AUTO VALUES AND ALCOND	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,721,164,00	1,70%	8,869,597.00	L.70%	9,020,686.00
3. Employee Benefits	3000-3999	13,034,388.00	7.92%	14,066,942.00	8.62%	15,279,552.00
Books and Supplies	4000-4999	2,760,137.00	-26.53%	2,027,996.00	2.50%	2,078,698.00
Services and Other Operating Expenditures	5000-5999	6,727,173.00	0.40%	6,754,023.00	4.35%	7,047,873.00
6. Capital Outlay	6000-6999	108,000.00	2.30%	110,484.00	2.50%	113,246.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	847,790.00	3.67%	878,939.00	3.79%	912,237.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(52,231.00)	-0.44%	(52,000.00)	0.00%	(52,000.00
9. Other Financing Uses				t.		
a. Transfers Out	7600-7629	924,693.00	-3,75%	890,000.00	-2.81%	865,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments						0.00
11. Total (Sum lines B1 thru B10)		60,829,220.00	2,70%	62,473,027.00	5.34%	65,808,294.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				7		
(Line A6 minus line B11)		(438,230.00)		(2,048,183.00)		(3,696,721.00
D. FUND BALANCE			A DECEMBER OF		18 6 P 1 50 1	
1. Net Beginning Fund Balance (Form 01, line Fie)'		20,838,726.65	and zing one-the	20,400,496.65	dia di de Revela 2	18,352,313.65
2. Ending Fund Balance (Sum lines C and D1)		20,400,496.65		18,352,313.65		14,655,592.65
Components of Ending Fund Balance				1		
a. Nonspendable	9710-9719	12,000.00	An Exclusion of the	12,000.00	STATE STATE	12,000.00
b. Restricted	9740	0.82	a di Banazari	0.35	Andrew god per-	0.35
c. Committed	A	_	e fast gestater	1		
1. Stabilization Arrangements	9750	0.00		0.00	ann an the state	0.00
2. Other Commitments	9760	0.00		0.00		12,669,343.30
d. Assigned	9780	18,563,619.23		16,466,122.30		12,009,343.30
e. Unassigned/Unappropriated	0220	1 034 033 63		1 074 101 00		1 074 740 00
1. Reserve for Economic Uncertainties	9789 9790	1,824,877.07		1,874,191.00		<u>1,974,249.00</u> 0.00
2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance	9790	(0.47)		0.00		0.00
(Line D3f must agree with line D2)		20 400 406 66		19 267 212 44	CONTRACTOR OF STREET	14.655,592.65
(Line D31 must agree with line D2)		20,400,496.65	SNEW SHIELD IN STR	18,352,313.65	mproperties 24 - 24 - 24	14.023,392.03

_ ----

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES			的复数的法律			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,824,877.07		1,874,191.00		1,974,249.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z	(0.47)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	Painting diale	0.00		0.00
b. Reserve for Economic Uncertaintics	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0,00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,824,876.60		1,874,191.00		1,974,249.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%	2010 ALCONTRACTOR	3.00%	And a second sec	3.00%
F. RECOMMENDED RESERVES		2				
L Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		La Patrick				
special education local plan area (SELPA):			nation distance		and a start of the	
a. Do you choose to exclude from the reserve calculation			a ton that all			ng na shang a
	Yes	· 中国 · · · · · · · · · · · · · · · · · ·	소 김 김 승규는 것	and a state	a la renga en la l	
the pass-through finds distributed to SELPA members?	105			and the second		
b. If you are the SELPA AU and are excluding special		计内容部分数				a in the Conservation
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):				Restaurs		
			時間に以近した	WARD AND SO		
····-		ngaripultingibuchelen				ang ng aga ang ang ang ang ang ang ang a
2. Special education pass-through funds			之間 法对任何的			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						2
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; en	ter projections)	3,881.05		4,074.51		4,357.51
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		60,829,220.00		62,473,027.00		65,808,294.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses	1413 (10)				CONTRACTOR OF THE OWNER	
(Line F3a plus líne F3b)		60,829,220.00	1.4.686275	62,473,027.00		65,808,294.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,824,876.60		1,874,190.81		1,974,248.82
f. Reserve Standard - By Amount				, <u>, , , , , , , , , , , , , , , , , , </u>		
		0.00		0.00		0.00
(Refer to Form 01CS, Criterion 10 for calculation details)				()		1,974,248.82
g. Reserve Standard (Greater of Line F3e or F3f)		1,824,876.60		1,874,190.81		
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	的時時時間的時期的時代開始	YES	Contraction of the second s	YES

Tamalpais Union High Marin County

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65482 0000000 Form NCMOE

	For	1ds 01, 09, an	d 62	2012-13	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	62,233,318.00	
 B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385) 	A11	All	1000-7999	1,296,576.00	
 C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 			1000 7000		
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	266,606.00	
2. Capital Outlay	All except 7100-7199	Alt except 5000-5999	6000-6999	323,214.00	
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00	
4. Other Transfers Out	All :	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	964,877.00	
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	158,371.00	
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 					
	All	All	8710	0.00	
9. PERS Reduction	All	All	3801-3802	0.00	
10. Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must as in lines B, C D2.			
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10) 				1,713,068.00	
 D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	1000-7143, 7300-7439 minus 8000-8699	362,012.00	
 Expenditures to cover deficits for student body activities 	Manually	entered. Must litures in lines	not include		
 E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2) 				59,585,686.00	
F. Charter school expenditure adjustments (From Section V)				0.00	
G. Total expenditures subject to MOE (Line E plus Line F)				59,585,686.00]

Aarin County				
Section II - Expendit				2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Atter				3,714.48
(Form A, Annual Al	uctional Hours converted to ADA DA column, lines 21 and 27 - Currently o flexibility provisions of SBX3 4 as)			
C. Total ADA before a	djustments (Lines A plus B)			3,714.48
D. Charter school AD	A adjustments (From Section V)			0.00
E. Adjusted total ADA	(Lines C plus D)			3,714.48
F. Expenditures per A	DA (Line I.G divided by Line II.E)			16,041.46
Section III - MOE Cal determination will be	culation (For data collection only. Final done by CDE)		Total	Per ADA
MOE calculation). adjusted the prior y	(Preloaded expenditures from prior year offic Note: If the prior year MOE was not met, CD ear base to 90 percent of the preceding prior the actual prior year expenditure amount.)	E has		
			54,513,098.03	14,966.34
	base expenditure and expenditure per ADA a ior year MOE calculation (From Section VI)	mounts for	0.00	0.00
2. Total adjusted	base expenditure amounts (Line A plus Line	A.1)	54,513,098.03	14,966.34
B. Required effort (Lir	ne A.2 times 90%)		49,061,788.23	13,469.71
C. Current year exper	nditures (Line I.G and Line II.F)		59,585,686.00	16,041.46
D. MOE deficiency an (If negative, then z	nount, if any (Line B minus Line C) ero)		0.00	0.00
is met; if both amo	n le amounts in line D are zero, the MOE requir unts are positive, the MOE requirement is not ne A.2 or Line C equals zero, the MOE calcul	met. If	MOE	Met
(Line D divided by (Funding under NC	LB covered programs in FY 2014-15 may			
be reduced by the	lower of the two percentages)		0.00%	0.00%

1

	Fun	ds 01, 09, and	1 62	
Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2012-13 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	A11	All	1000-7999	288,609.00
2. Less state and local expenditures not allowed for MOE:			1000-7999 except	0.00
a. Community Services	All	5000-5999	3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	A11	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	0.00
f. All Other Financing Uses	All 7100-7199	9200 All except 5000-5999, 9000-9999	7651 1000-7999 except 3801-3802	0.00
g. Nonagency			3801-3802	0.00
h. PERS Reduction		All	3001-3002	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster. 		entered. Must ures previously		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:		entered. Must		
a. Expenditures to cover deficits for student body activities	expendit	ures previous	y moluuea.	_ _
 Total Education Jobs Fund expenditures available to apply to deficiency 				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				288,609.00

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: ncmoe (Rev 02/07/2013) ī.

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement are positive) (continued)	t (If both amounts in L	ine D of Section III
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	59,585,686.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		16,041.46
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
 H. MOE determination with Education Jobs Fund expenditure adjustment. 	MOE	Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
 MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) 		
(Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

.

SECTION V - Detail of Charter School Adjustments (used in	Section I, Line F and Section II, Line	D)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (ч	0.00
	Total	Expenditures
Description of Adjustments	Expenditures	Per ADA

Description	Principal Appt. Software Data (D	2012-13 Estimated Actuals	2013-14 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	7,568.16	7,811.16
2. Inflation Increase	0041	243.00	121.00
3. All Other Adjustments	0042,0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA	,		
(Sum Lines 1 through 3)	0024	7,811.16	7,932.16
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	7,811.16	7,932.16
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719		
c. Revenue Limit ADA	0033	3,748.18	3,994.90
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034,0724	29,277,633.69	31,688,185.98
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	29,277,633.69	31,688,185.98
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.77728	0.81003
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	22,756,919.11	25,668,381.29
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	393,519.00	8,926.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	78,458.00	79,951.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		315,061.00	(71,025.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	23,071,980.11	25,597,356.29

.

		1	
Description	Principal Appt. Software Data ID	2012-13 Estimated Actuals	2013-14 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	44,163,332.00	45,352,243.00
26. Miscellaneous Funds	0588	i l	
27. Community Redevelopment Funds	0589, 0721	i i	
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	44,163,332.00	45,352,243.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293	4 x	
31. STATE AID PORTION OF REVENUE LIMIT		E .	
a. Gross State Aid Portion of Revenue Limit			
(Sum Line 24 minus Lines 29 and 30;			
if negative, then zero)	0111	0.00	0.00
b. Less: Education Protection Account (Object 8012)	0736		750,280.00
c. NET STATE AID			· ·
(Line 31a minus 31b; if negative, then zero)	0737	0.00	0.00
OTHER ITEMS			100 S
32. Less: County Office Funds Transfer	0458	195,490.00	226,712.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007	STATES AND DESCRIPTION	e di Sistembre de Log
38. Basic Aid "Choice"/Court Ordered Voluntary	0634, 0629,		
Pupil Transfer/Basic Aid Open Enrollment	9037		·
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments			
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		(195,490.00)	(226,712.00)
42. TOTAL, NET STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31c and 41)]	
(This amount should agree with Object 8011)		(195,490.00)	(226,712.00)
43. Less: Revenue Limit State Apportionment Receipts			la Angle Control and State and S
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			n Service in the Constant Subsection Service International
(Line 42 minus Line 43)		(195,490.00)	
			· · · · · · · · · · · · · · · · · · ·
OTHER NON-REVENUE LIMIT ITEMS	0004		00,400,00
45. Core Academic Program	9001	60,187.00	28,483.00
46. California High School Exit Exam	9002	64,973.00	41,394.00
47. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,	9016, 9017		
and Low STAR and At Risk of Retention)	0570		<u> </u>
48. Apprenticeship Funding	3103, 9007		
49. Community Day School Additional Funding	1 3103, 9007	1	

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

har	cription	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
	ENERAL FUND								
	Expenditure Detail	0.00	(2,213.00)	0.00	(55,528.00)				
	Other Sources/Uses Detail	0.00	(2,210.00)	0.00	(00,020,00)	0.00	964,877.00		
	Fund Reconciliation							214.81	301,14
	HARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	D.D0	0.00				
0	Other Sources/Uses Detail					0.00	0.00		
	ound Reconciliation					SERVICE HISTORY	PREPARENCE AND	0.00	0.00
	PECIAL EDUCATION PASS-THROUGH FUND					a de la companya de l	Sec. Sec. Sec.		
	Expenditure Detail			i hada oʻgʻ dishtasi kun sad			and states of the Objection		
	Other Sources/Uses Detail				the second start is player and		-20-31-45, EB- 24-0532		
	Fund Reconciliation	in da san din an sono.	20070012900430141141308		juin 2011 de Chu				
	DULT EDUCATION FUND			1					
	Expenditure Detail	1,118.00	0.00	55,528.00	0.00				
	Other Sources/Uses Detail					132,865.00	0.00		
	und Reconciliation		1					0.00	<u>171.17</u>
		0.00							
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation					0.00	0.00	0.00	0.00
	AFETERIA SPECIAL REVENUE FUND							0.00	0.00
	Expenditure Detail	1,095.00	0,00	0.00	0.00				
	Other Sources/Uses Detail	1,000.00	0,00	http://www.com/http://	TO NOT THE PROPERTY OF THE PRO	362,012.00	0,00		
	Fund Reconciliation					000,012.00		257.50	0.00
	EFERRED MAINTENANCE FUND							20,.00	
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					200,000.00	0.00		
F	Fund Reconciliation				Difference in the second second			0,00	0,00
15 P	UPIL TRANSPORTATION EQUIPMENT FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail		With the second second			0.00	0.00		
	Fund Reconciliation	SURVER STREET		STRUCTURE FUNCT				0.00	0.00
	ECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			STATE SUGA					
	Expenditure Detail						L I		
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation			Repair of the new parts	a an			0.00	0.00
	CHOOL BUS EMISSIONS REDUCTION FUND								i
	Expenditure Detail	0.00	0.00	and the second	and the subscript of the states.				
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
	OUNDATION SPECIAL REVENUE FUND					Probably and the second second			
	Expenditure Detail Other Sources (Uses Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation			a a damara a tana 9100 ka jawa		www.weeterstein.iss.initiality	0,00	0.00	0,00
	ECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			2 12 12 12 12 12 12 12 12 12 12 12 12 12	stringe open with the provident of			0.00	0,00
	Expenditure Detail				Cincil of BORE				
	Other Sources/Uses Detail		inequal of a proper opposite of	ALL ALL AND AL		0.00	0.00		
	Fund Reconciliation					0.00	0.00	0.00	0.00
	UILDING FUND				Crebul Address of the				
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
	und Reconciliation							0.00	0.00
	APITAL FACILITIES FUND		ļ						
E	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
l F	Fund Reconciliation		ł	A Chever Lineare and	uni en si si non			0.00	0.00
	TATE SCHOOL BUILDING LEASE/PURCHASE FUND						i		
	Expenditure Detail	0.00	0.00	110 - 11 - 10 - 12 - AG 4	a trained and another the				
c C	Other Sources/Uses Detail					0.00	0.00		
, F	Fund Reconciliation			Sofficial Human Soft	Contraction of the second			0.00	0.00
	OUNTY SCHOOL FACILITIES FUND			TER OF FLOOR STORES					
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation						_	0.00	0.00
	ECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			with the state of the					1
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail		J			270,000.00	0.00		
	Fund Reconciliation		1	865.73746月期開始				0.00	0.00
	AP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	1	hime staining	IT HE SECTORS FOR				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	SPACE OF STREET		0.00			
	Und Reconciliation					0.00	0.00	0.00	0.00
	OND INTEREST AND REDEMPTION FUND	A MARK IN A WARM I MANY		地域の変化した開始の目的	Torresting and to the stream and all			0.00	
	Expenditure Detail			的复数运行运行					
	Other Sources/Uses Detail	a freiter en ber ber i freiter bereiter	MAL HER BAR STOR			0.00	0,00		
	Fund Reconciliation	No. and and the second				0.00	<u></u>	0.00	0.00
	EBT SVC FUND FOR BLENDED COMPONENT UNITS							0.00	
Ē	Expenditure Detail			自然ないの利用権権					
C	Other Sources/Uses Detail					0.00	0.00		
F	und Reconciliation		HARA HARACTINA .		Service Second			0.00	0.0
	AX OVERRIDE FUND								
	xpenditure Detail	2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2					ļ I	l.	
	Other Sources/Uses Detail				equipul mess	0.00	0.00		1
	und Reconciliation							0.00	0.0
	EBT SERVICE FUND			1.22 F323 F51015114	A CARLES AND A CARLES AND A				
	xpenditure Detail		Magneweiteren (15-222)	C Williams	Wallan, jinna angan tini t			ł	
	Other Sources/Uses Detail					0.00	0.00	ł	1
	und Reconciliation			ł	1			0.00	0.0
	OUNDATION PERMANENT FUND					and all the states of the stat]
	xpenditure Detail	0.00	0.00	0.00	0.00				
_	Other Sources/Uses Detail					Rinkerster	0.00		
	und Reconciliation							0.00	0.0
F									1
F 61 C/	AFETERIA ENTERPRISE FUND	n							
F 61 C/ E	AFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs Transfers In	Transfers Out	Transfers In	ts - Interfund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds 9610
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			1. 美国中国的原则的		0.00	0.00		
Fund Reconciliation	1						0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	2) 					
Other Sources/Uses Detail	[]				0.00	0.00		0+
Fund Reconciliation			All dra di Allandi		j i		0.00	0,00
66 WAREHOUSE REVOLVING FUND			a second second second					
Expenditure Detail	0.00	0.00		21 S.J. 1 STATE		l [
Other Sources/Uses Detail					0.00	0.00		0.00
Fund Reconciliation	1		the second second			}	0.00	0.00
67 SELF-INSURANCE FUND				State of the state of the state				
Expenditure Detail	0.00	0.00		5.0				
Other Sources/Uses Detail					0.00	0.00		6.00
Fund Reconciliation		The trends				声音 公司 あ 明	0.00	0.00
71 RETIREE BENEFIT FUND		Contraction and an and the second second	New County Grate extent	A STATE OF CONTRACTOR OF CONTRACTOR		3 at 15 80 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Expenditure Detail			The second se					
Other Sources/Uses Detail					0.00		0.00	b .c.c
Fund Reconciliation			and Calance And Andrea	5 16 St 18 1990			0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND				THE STREET OF THE STREET		A BRIDGE STATE		
Expenditure Detail	0.00	0.00				N CON STAN		
Other Sources/Uses Detail					0,00		0.00	
Fund Reconciliation		Sector Contractor		the state of the second		1. "你的你们的。"	0.00	0.00
76 WARRANT/PASS-THROUGH FUND	and the first state of the state	ANT CONTRACTOR		Card and a start of the				
Expenditure Detail								
Other Sources/Uses Detail	Superior - All M Breestern	and the second second second		design of the second second	Harry Press Completion	a principality statutes.		
Fund Reconciliation			रत्यः । द्विद्यानन्त्रिः व्योगः			CAR THE PLANE A	0.00	0.00
95 STUDENT BODY FUND				的变形是可能和自己的问题	So And A Contraction of the			
Expenditure Detail					ANA TRANSPORT	1.58.45.92		
Other Sources/Uses Detail			and the second	THE PLACE LIGHTON	COLUMN STORES	A second s		
Fund Reconciliation					1.256 网络中国印度中国中国	1945年1月1日)。 第1日日日 第1日日日 第1日日 第1日日 第1日日 第1日日 第1日日 第	0,00	0.00
TOTALS	2,213,00	(2,213.00)	55,528.00	(55,528.00)	964,877.00	964,877.00	472.31	472,31

ł,

July 1 Budget (Single Adoption) 2013-14 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Descision	Direct Cost Transfers In 5750	s - 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
Description 01 GENERAL FUND								grandsing, del budget
Expenditure Detail	0.00	0.00	0.00	(52,231.00)				
Other Sources/Uses Detail Fund Reconciliation					0.00	924,693.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								Ginta Viso Pentha Sa
Expenditure Detail	0.00	0.00	0,00	0.00				[1]][[1]][[1]][[1]][[1]][[1]][[1]][[1]
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		approximation and the
10 SPECIAL EDUCATION PASS-THROUGH FUND				eren birks star den sign	10.0			
Expenditure Detail				AND DURING STREET				
Other Sources/Uses Detail Fund Reconciliation					NING STREET, AND STREE	anes an an an an an an a		大学的 的问题的
11 ADULT EDUCATION FUND	240304 (031310) (2014) (2014)							
Expenditure Detail	0.00	0.00	52,231.00	0.00				
Other Sources/Uses Detail					110,885.00	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			Selection of the	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				ar in South 17 B
Other Sources/Uses Detail				LUS-SENG RECUS	343,808.00	0.00		
Fund Reconciliation 14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			いた。現代に対応でい		200,000.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00	N PERIOD AND A	1			Printer-Division	
Other Sources/Uses Detail		1880 ga al en den	A DISPACE AND A DESCRIPTION OF br>A DESCRIPTION OF A DESCRIP		0.00	0.00		Settion of the
Fund Reconciliation	CERTS PARKAGE	age 4 des tots	and a president reserve					and soft along page
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail			1993 Marchine	e de la para de la			R SHOT ALL REAL	e make a a
Other Sources/Uses Detail		2 (1988), 1999, 1999, 1999, 1999, 1999, 1999, 1999, 1999, 1999, 1999, 1999, 1999, 1999, 1999, 1999, 1999, 1999			0.00	0.00		
Fund Reconciliation							1945-1918-195 BF 1928	
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00	Coloring and the second second	CITER CONTRACTOR CONTRACTOR	0.00	0,00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND	0.00							
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation						0,00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			a layer broke she bit					
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
21 BUILDING FUND				and the second second				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		K 4	0.00	0.00	C C C C	
Fund Reconciliation					0.00	0.00		
25 CAPITAL FACILITIES FUND			and the second					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	a little arte den besterne.	1.100
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			1		1. S	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	in any mapping the second	
35 COUNTY SCHOOL FACILITIES FUND							1 BACTURE THE	
Expenditure Detail	0.00	0.00		All and the state of the state	1			
Other Sources/Uses Detail Fund Reconciliation				press and the state.	0.00	0.00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				Renative and the provider				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					270,000.00	0.00		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
51 BOND INTEREST AND REDEMPTION FUND			policimos en include					對熱的利用對種
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		T US & CAR II
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								计学校 医内外科
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		· · · · · · · · · · · · · · · · · · ·
53 TAX OVERRIDE FUND	The second second							
Expenditure Detail		그리고 있지? 오늘 ?						
Other Sources/Uses Detail	THE REPORT				0.00	0.00	S A Harden	BAR AND
Fund Reconciliation 56 DEBT SERVICE FUND		國軍的身份。						12.111.111.111.111.111.1111.1111
Expenditure Detail	tar in a sum		A Palestal	NA STRUCTURES				A. C. C. L. M.
Other Sources/Uses Detail			AND		0.00	0.00	RELIGIOUS RELEVANCE	教任:
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00			ALL ALL	
Other Sources/Uses Detail		0.00	5,00	0.00		0.00	in the state of the state	
Fund Reconciliation								國家自己現職
61 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				<u> </u>	0.50	0,00	AND NO AND	相当 二十二字語

Tamalpais Union High Marin County

.

July 1 Budget (Single Adoption) 2013-14 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

21 65482 0000000 Form SIAB

Description	Direct Cost: Transfers In 5750	s - 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
62 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail	1						57.08-16-66.48.45.4	IL ACCESSION OF
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	[
Fund Reconciliation					0.00	0.00	同時の登録	Sector Constants
63 OTHER ENTERPRISE FUND			AUGA BAR IN HE				的话语是法语之前	
Expenditure Detail	0.00	0.00		The second second second second			ด้างช่องรับ และจำหลัง	
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation	•				0.00	0.00		The Part of the State of the Party of the State of the St
66 WAREHOUSE REVOLVING FUND								STOCKOP SKOTS F
Expenditure Detail	0.00	9.00	and the second	ALC REAL PROPERTY OF				
Other Sources/Uses Detail	0.00	4.00					5. 4. State 2. 15	
Fund Reconciliation					0.00	0.00		State State State
67 SELF-INSURANCE FUND							新闻公司 化合理图	
Expenditure Detail	0.00	0.00		Contraction (Contraction (Contr			新闻的学习的 化合金	and the reader
Other Sources/Uses Detail	State and Stores as Showing	Distant and the set	set in which we do not a state of the set		0.00		Ross and States	
Fund Reconciliation		in a she in the second s			0.00	0.00		
71 RETIREE BENEFIT FUND				THE PROOF STR				제 역사 전 기가 가지 가
Expenditure Detail	A REPORT OF ST		isi da manin di Sa			使使用指定中		
Other Sources/Uses Detail			STORE STREET BOR	2011 - C 800 - M	0.00	stream the second	Sugar and Strain	
Fund Reconciliation					0.00	And the second state of the second states		1 (mar 2) (1 (mar 2) (
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							iter state in the second	Sector Protocol And Andrews
Expenditure Detail	0,00	0.00						n spens of a
Other Sources/Uses Detail	HERE THE PARTY OF THE CASE OF	all a Parket Status		Con Gran Gilvestre)	0.00	den her en sen en sen sen sen sen sen sen sen s	Service Reality of the	
Fund Reconciliation					0.00 100000000000000000			
76 WARRANT/PASS-THROUGH FUND							NI YOU THAT WITH AND AND	
Expenditure Detail	all a second second second			명보장 방법 귀엽 것이다.				
Other Sources/Uses Detail		Courses a state		n an the states of the second	The Parlie on the state	ingender die die der		ក្មេចកើតស្ទេះចំណុះភ្លា
Fund Reconciliation	ZITER AND PERSONNEL	A					We will be when	Well and the second
95 STUDENT BODY FUND								
Expenditure Detail		124 Children and Children and		សូសរាសជា ពិត ប្រជាតិព្រំ				
Other Sources/Uses Detail	지만 12 나는 편이 있는 것 .	전 에 나는 것 것 같	化油油 建苯基 法法法					
Fund Reconciliation			CELLE POSED 112	ela de sal a		a na sa hu davs		Comparis Parts 1
TOTALS	0.00	0.00	52,231.00	(52,231.00)	924.693.00	924,693.00	ne ne sur autor de l'h	

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	
3,881				
1.0%				
	3.0% 2.0% 1.0% 3,881	3.0% 0 2.0% 301 1.0% 1,001	3.0% 0 to 2.0% 301 to 1.0% 1,001 and	3.0% 0 to 300 2.0% 301 to 1,000 1.0% 1,001 and over

1A. Calculating the District's ADA Variances

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

	Revenue Limit	(Funded) ADA	ADA Variance Level	
	Original Budget	Estimated/Unaudited Actuals	(If Budget is greater	
Fiscal Year	(Use Form RL, Line 5c [5b])	(Form RL, Line 5c [5b])	than Actuals, else N/A)	Status
hird Prior Year (2010-11)	3,658.35	3,698.76	N/A	Met
econd Prior Year (2011-12)	3,754.08	3,705.03	1.3%	Not Met
irst Prior Year (2012-13)	3,788.52	3,748.18	1.1%	Not Met
udget Year (2013-14) (Criterion 4A1, Step 2a)	3,994.90		······································	

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.

Explanation: (required if NOT met)	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.
STANDARD NOT MET - Fu	nded 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.

Explanation: (required if NOT met)

1b

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.

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		District AD	A	
	3.0%) to	300	
	2.0%	30	l to	1,000	
	1.0%	1,00	1 and	over	
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	3,881				
District's Enrollment Standard Percentage Level:	1.0%				
2A. Calculating the District's Enrollment Variances		P			·

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.

	Enrollme	nt	Enrollment Variance Level (If Budget is [‡] greater		
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status	
Third Prior Year (2010-11)	3,792	3,839	N/A	Met	
Second Prior Year (2011-12)	3,893	3,847	1.2%	Not Met	
First Prior Year (2012-13)	3,921	3,892	0.7%	Met	
Budget Year (2013-14)	4,109		- J		

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)

1b. STANDARD MET - Enrollment 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) 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.

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	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2010-11)	3,656	3,839	95.2%
Second Prior Year (2011-12)	3,662	3,847	95.2%
First Prior Year (2012-13)	3,714	3,892	95.4%
		Historical Average Ratio:	95.3%
Distric	t's ADA to Enrollment Standard (historic	al average ratio plus 0.5%):	95.8%

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 3, 6, and 25)	Budget/Projected		
Fiscal Year	(Form MYP, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2013-14)	3,881	4,109	94.5%	Met
st Subsequent Year (2014-15)	4,075	4,267	95.5%	Met
2nd Subsequent Year (2015-16)	4,358	4,569	95.4%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit 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 and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit 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 revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projected Revenue Limit

<u>.</u>	5	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year (2015-16)
'	- Funded COLA Base Revenue Limit (BRL) per ADA	(2012-13)	(2013-14)	(2014-15)	(2015-16)
a.	(Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	7,811.16	7,932.16	8,074.94	8,252.59
b.	Deficit Factor				
	(Form RL, Line 16) (Form MYP, Unreštricted, Line A1g)	0.77728	0.81003	0.81003	0.81003
C.	Funded BRL per ADA				
	(Step 1a times Step 1b)	6,071.46	6,425.29	6,540.94	6,684.85
d.	Prior Year Funded BRL per ADA		6,071.46	6,425.29	6,540.94
e.	Difference			4 2	
	(Step 1c minus Step 1d)		353.83	115.65	143,91
f.	Percent Change Due to COLA				
	(Step 1e divided by Step 1d)		5.83%	1.80%	2.20%
Step 2	- Change in Population				
a.	Revenue Limit (Funded) ADA				
	(Form RL, Line 5c) (Form MYP, Unrestricted, Line A1c)	3,748.18	3,994.90	4,074.51	4,357.51
b.	Prior Year Revenue Limit (Funded) ADA		3,748.18	3,994.90	4,074.51
c.	Difference (Step 2a minus Step 2b)		246.72	79.61	283.00
d.	Percent Change Due to Population			_	
	(Step 2c divided by Step 2b)		6.58%	1,99%	6.95%
Step 3	- Total Change in Funded COLA and Popul	ation			
	(Step 1f plus Step 2d)		12.41%	3.79%	9.15%
		Revenue Limit Standard (Step 3, plus/minus 1%):	N/A	N/A	N/A

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	44,163,332.00	45,352,243.00	46,672,141.00	48,031,633.00
Percent Change from Previous Year	Basic Aid Standard	2.69%	2.91%	2.91%
	(percent change from			
	previous year, plus/minus 1%):	1.69% to 3.69%	1.91% to 3.91%	1.91% to 3.91%

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5c, RL ADA, is zero)

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Necessary Small School Standard			
(Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for Revenue Limit; all other data are extracted or calculated.

	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)	43,967,842.00	45,875,811.00	46,399,141.00	47,758,633.00
District's Pro	jected Change in Revenue Limit:	4.34%	1.14%	2.93%
	Basic Aid Standard:	1.69% to 3.69%	1.91% to 3.91%	1.91% to 3.91%
	Status:	Not Met	Not Met	Met
	·			

4C. Comparison of District Revenue Limit to the Standard

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

1a. STANDARD NOT MET - Projected change in revenue limit is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting revenue limit.

Explanation:	
(required if NOT met)	

The Education Protection Act funding at \$200 per ADA is one-time revenue for 13/14.

.

5. CRITERION: Salaries and Benefits

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.

5A. Calculating the District's Historica	al Average Ratio of Unrestricted S	alaries and Benefits to Total	Unrestricted General Fund Expend	ditures
DATA ENTRY: All data are extracted or cald	culated.			
	Estimated/Unaudited	Actuals - Unrestricted	, L	
	•	0000-1999)	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	1
Third Prior Year (2010-11)	38,903,426.88	44,243,767.18	87.9%	
Second Prior Year (2011-12) First Prior Year (2012-13)	40,002,561.25	45,942,599.55	87.1%	-
fist Fibil fear (2012-15)	41,509,414.00	47,805,198.00 Historical Average Ratio:	86.8% 87.3%	-
		Budget Year (2013-14)	1st Subsequent Year (2014-15)	J 2nd Subsequent Year (2015-16)
C	District's Reserve Standard Percentage	<u>.</u>		
D: 1	(Criterion 10B, Line 4):	3.0%	3.0%	3.0%
	rict's Salaries and Benefits Standard average ratio, plus/minus the greater			
	trict's reserve standard percentage):	84.3% to 90.3%	84.3% to 90.3%	84.3% to 90.3%
	· · · · · · · · · · · · · · · · · · ·		1	· · · · · · · · · · · · · · · · · · ·
B. Calculating the District's Projecte	d Ratio of Unrestricted Salaries and	nd Benefits to Total Unrestrie	cted General Fund Expenditures	
nter data for the two subsequent years. All	Budget - U	nrestricted 0000-1999)	6.000	
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	•	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
udget Year (2013-14)	43,358,966.00	49,461,388.00	87.7%	Met
st Subsequent Year (2014-15)	45,522,841.00	50,856,823.00	89.5%	Met
nd Subsequent Year (2015-16)	48,321,756.00	53,929,713.00	89.6%	Met
C. Comparison of District Salarias a	nd Panafita Datia ta tha Standard		<u> </u>	·····
C. Comparison of District Salaries a	nd Benefits Ratio to the Standard	<u> </u>	· · · · · · · · · · · · · · · · · · ·	······
DATA ENTRY: Enter an explanation if the s		unrestricted expenditures has me	et the standard for the budget and two su	ibsequent fiscal years
·			4 5 11	
Explanation: (required if NOT met)			9 17	
			1" 	
			al T	
			2 4 1	
		н. Н	i I	
			21 	
			ř ř	

ь р

Change Is Outside

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.

ATA ENTRY; All data are extracted or calculated.	4		
	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. District's Change in Population and Funded COLA		3.79%	9.15%
(Criterion 4A1, Step 3): 2. District's Other Revenues and Expenditures	12.41%	5.79%	9,1376
Standard Percentage Range (Line 1, plus/minus 10%):	2.41% to 22.41%	-6.21% to 13.79%	85% to 19.15%
 District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%); 	7.41% to 17.41%	-1.21% to 8.79%	4.15% to 14.15%

Percent Change

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

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

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

Object Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01	1, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2012-13)	-	1,436,031.00		
Budget Year (2013-14)		856,516.00	-40.36%	Yes
1st Subsequent Year (2014-15)		856,516.00	0,00%	. No
2nd Subsequent Year (2015-16)		856,516.00	0.00%	Yes
Explanation:	ARRA and Federal Job monies are no longer in	cluded. District's Federal revenues	are not affected by enrollment.	
(required if Yes)				
		· · · · ·		·
First Prior Year (2012-13)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	1,251,415.00		-
• •	-		45.52%	Yes
Budget Year (2013-14)	-	1,821,016.00		Yes
1st Subsequent Year (2014-15)	-	1,038,163.00	-42.99%	
2nd Subsequent Year (2015-16)		1,062,936.00	2.39%	Yes
Explanation:	Common Core is one-time funding for 13/14.			
•	Contracti Core is one-time funding for 15/14.			
(required if Yes)				
Other Least Bayerus (Fri	nd 01, Objects 8600-8799) (Form MYP, Line A4			
First Prior Year (2012-13)	nd 01, Objects 6600-6799) (Porm MPP, Line A4			
Budget Year (2013-14)		13,115,356.00	0.749/	Yes
1st Subsequent Year (2014-15)			<u>-9.74%</u> 2.48%	No
2nd Subsequent Year (2015-16)		. 12,131,024.00		Yes
2nd Subsequent feat (2015-16)	L.	12,433,488.00	2.49%	Tes
Explanation:	Community funds and donations are budgeted	when received		
(required if Yes)	community rando and densitono are badgetad			
(1942),32 (1 , 50)				
Books and Supplies (Fun	d 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2012-13)		4,276,959.00		
Budget Year (2013-14)		2,760,137.00	-35.46%	Yes
1st Subsequent Year (2014-15)		2,027,996.00	-26.53%	Yes
2nd Subsequent Year (2015-16)		2,078,698.00	2.50%	Yes
t= t== ooquont (out (2010-10)		2,070,000.00	2.0070	
Explanation:	12/13 includes carryover. Common Core and E	Education Protection Act are one-tim	e funding sources in 13/14.	
(required if Yes)				

Services and Other Opera	ting Expenditures (Fund 01, Objects 5000-5	999) (Form MYP, Line B5)		
First Prior Year (2012-13)		8,200,082.00	19 10 10	
Budget Year (2013-14)		6,727,173.00	-17.96%	Yes
1st Subsequent Year (2014-15)		6,754,023.00	0,40%	No
2nd Subsequent Year (2015-16)		7,047,873.00	4 35%	No
Explanation: (required if Yes)	12/13 includes carryover.			
6C. Calculating the District's C	hange in Total Operating Revenues and	Expenditures (Section 6A, Line	2)	
DATA ENTRY: All data are extracte	d or calculated.		- -	
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
Total Fadoral, Other State	and Other Level Revenue (Criterian (R)		: 11 14	
First Prior Year (2012-13)	, and Other Local Revenue (Criterion 6B)	15,802,802.00	ł	
Budget Year (2013-14)		14,515,179.00	-8,15%	Not Met
1st Subsequent Year (2014-15)		14,025,703.00	-3.37%	Met
2nd Subsequent Year (2015-16)		14,352,940.00	2.33%	Met
			7	
	, and Services and Other Operating Expend			•,
First Prior Year (2012-13)		12,477,041.00		
Budget Year (2013-14)		9,487,310.00	-23.96%	Not Met
1st Subsequent Year (2014-15)		8,782,019.00	-7.43%	Not Met
2nd Subsequent Year (2015-16)		9,126,571.00	3.92%	Met
6D. Comparison of District Tot	al Operating Revenues and Expenditure	to the Standard Percentage Pa		
projected change, descripti	ojected total operating revenues have changed ons of the methods and assumptions used in the a Section 6A above and will also display in the	ne projections, and what changes, if a		
Explanation: Federal Revenue (linked from 6B	ARRA and Federal Job monies are no longe	r included. District's Federal revenue	es are not affected by enrollment.	
if NOT met)				
Explanation: Other State Revenue	Common Core is one-time funding for 13/14			
(linked from 6B if NOT met)				
Explanation: Other Local Revenue	Community funds and donations are budget	ed when received.		
(linked from 6B if NOT met)		<u> </u>	1 	
the projected change, desc	ojected total operating expenditures have char riptions of the methods and assumptions used entered in Section 6A above and will also disp	in the projections, and what changes,		
Explanation: Books and Supplies (linked from 6B	12/13 includes carryover. Common Core an	d Education Protection Act are one-ti	me funding sources in 13/14.	
if NOT met)			н 	
Explanation:	12/13 includes carryover.	· · · · · · · · · · · · · · · · · · ·	······································	
Services and Other Exps (linked from 6B	-			
if NOT met)		· · · · · · · · · · · · · · · · · · ·		

į,

CRITERION: Facilities Maintenance 7 ·

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

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

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

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

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

DATA ENTRY: 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.

a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of 1. the SELPA from the OMMA/RMA required minimum contribution calculation?

	No	
L		
		0.00

- 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)
- Ongoing and Major Maintenance/Restricted Maintenance Account 2.

 Budgeted Expenditures and Other Financing Uses 				
(Form 01, objects 1000-7999)	60,829,220.00			
b. Plus: Pass-through Revenues		1% Required	Budgeted Contribution 1	
and Apportionments		Minimum Contribution	to the Ongoing and Major	
(Line 1b, if fine 1a is No)	0.00	(Line 2c times 1%)	Maintenance Account	Status
 c. Net Budgeted Expenditures 				1
and Other Financing Uses	60,829,220.00	608,292.20	2,092,797.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)

Explanatio (required if NC and Other is m

	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)
on:	
)T met	
harked)	

8. CRITERION: Deficit Spending

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

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

DATA I	ENTRY: All data are extracted or calculated.	Third Prior Year	Second Prior Year	First Prior Year
		(2010-11)	(2011-12)	(2012-13)
1.	District's Available Reserve Amounts (resources 0000-1999) a. Designated for Economic Uncertainties	0.00		
	(Funds 01 and 17, Object 9770) b. Undesignated Amounts (Funds 01 and 17, Object 9790)	0.00		
	C. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	的表示意味是有	0.00	1,867,000.00
	d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)		0.00	0.00
	e. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(3.67)		(0.47)
_	f. Available Reserves (Lines 1a through 1e)	(3.67)	0.00	
2.	Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	57,198,764.06	56,859,324.01	62,233,318.00
	b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			
	 c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 		i	0.00
	 d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c) 	57,198,764.06	56,859,324.01	62,233,318.00
3.	(Line 24 minus chie 20, of Line 24 pios chie 20) District's Available Reserve Percentage (Line 1f divided by Line 2d)	0.0%	0.0%	3.0%
	District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	0.0%	0.0%	1.0%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	1.379.849.31	46,474,268.23	N/A	Met
Third Prior Year (2010-11)	1,123,613,14		N/A	Met
Second Prior Year (2011-12) First Prior Year (2012-13)	(1,153,012.00)			Not Met
Budget Year (2013-14) (Information only)	(438,230.00)	50,186,081.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation: (required if NOT met)	

9. CRITERION: Fund Balance

		Percentage Level	D	istrict ADA	
		1.7%	0	to	300
		1.3%	301	to	1,000
		1.0%	1,001	to	30,000
		0.7%	30,001	to	400,000
		0.3%	400,001	and	over
and the relation of the stated r					
District ADA (Form A, Estimated F District's Fund Ba	lance Standard Percentage Level:				

	(Further further re,	omeanette columny	variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2010-11)	19,948,905.85	19,488,275.85	2.3%	Not Met
Second Prior Year (2011-12)	19,488,275.85		N/A	Met
First Prior Year (2012-13)	19,600,463.16	· · · · · · · · · · · · · · · · · · ·	N/A	
Budget Year (2013-14) (Information only)	20,838,726.30			Met
	2 A - Burner 1 B - B - B - B - B - B - B - B - B - B			

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.

1a. 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) Property tax revenue was greater than anticipated.

10. CRITERION: Reserves

STANDARD: Available reserves¹ 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 \$63,000 (greater of)	0	to	300	
4% or \$63,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

¹ 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.

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

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.

Yes

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B):	3,881	4,075	4,358
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):

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? 2 If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):			
		i	
	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2013-14)	(2014-15)	(2015-16)
 Special Education Pass-through Funds 		r.	
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0	
objects /211-7215 and /221-7225)	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.

		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Expenditures and Other Financing Uses		ri P	
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	60,829,220.00	62,473,027.00	65,808,294.00
2.	Plus: Special Education Pass-through		ļ.	
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	60,829,220.00	62,473,027.00	65,808,294.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent)	
	(Line B3 times Line B4)	1,824,876.60	1,874,190.81	1,974,248.82
6.	Reserve Standard - by Amount		-	
	(\$63,000 for districts with 0 to 1,000 ADA, else 0)	0.00	^h 0.00	0.00
7.	District's Reserve Standard		į	
	(Greater of Line B5 or Line B6)	1,824,876.60	1,874,190.81	1,974,248.82

10C. Calculating the District's Budgeted 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.

	/e Amounts tricted resources 0000-1999 except Line 4);	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
(Officea 1	General Fund - Stabilization Arrangements	(2013-14)	(2014-13)	(2010-10)
1.	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2	General Fund - Reserve for Economic Uncertainties	0.00		
۷.	(Fund 01, Object 9789) (Form MYP, Line E1b)	1.824.877.07	1,874,191.00	1,974,249.00
3		1,024,077.07	1,874,191.00	1,374,243.00
J.	General Fund - Unassigned/Unappropriated Amount	0.00	0.00	0.00
4.	(Fund 01, Object 9790) (Form MYP, Line E1c)	0,00	0.00	0,00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	(0.47)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	(0.47)	0.00	0.00
5.	-	. 0.00		
6.	(Fund 17, Object 9750) (Form MYP, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
в.	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7				··· · · · · ·
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8,	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	1,824,876.60	1,874,191.00	1,974,249.00
9.	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):	1,824,876.60	1,874,190.81	1,974,248.82
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)

ļ

ì

SUP	PLEMENTAL INFORMATION			
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.		r n h	<u>, 0, 4,,,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	Contingent Liabilities		2 1 - -	
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:		ं स्थित स	
S2.	Use of One-time Revenues for Ongoing Expenditures			
1a.	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 ongo	oing expendit	ures in the followi	ng fiscal years:
			- Antonio de la composición de la compo	
S3.	Use of Ongoing Revenues for One-time Expenditures		5 5 1 1 1 1 1 1 1	
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing generat fund revenues?		No]
1b.	If Yes, identify the expenditures:		1	
S4.	Contingent Revenues			
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		No] .
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be r	eplaced or e	xpenditures reduc	ed:

. . .

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.

District's Contributions and Transfers Standard:

-10.0% to +10.0% 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 exists, the data will be extracted for the Budget Year, and 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.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
······				
1a. Contributions, Unrestricted General Fund (F	und 01, Resources 0000-1999, Object 898	0)		
First Prior Year (2012-13)	(6,217,463.00)			
Budget Year (2013-14)	(6,544,848.00)	327,385.00	5.3%	Met
st Subsequent Year (2014-15)	(6,822,269.00)	277,421.00	4.2%	Met
nd Subsequent Year (2015-16)	(7,104,820.00)	282,551.00	4.1%	Met
1b. Transfers in, General Fund *				
irst Prior Year (2012-13)	0.00			
Budget Year (2013-14)	0.00	0.00	0.0%	Met
st Subsequent Year (2014-15)	0.00	0.00	0.0%	Met
nd Subsequent Year (2015-16)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
irst Prior Year (2012-13)	964,877.00			
Budget Year (2013-14)	924,693.00	(40,184.00)	-4.2%	Met
st Subsequent Year (2014-15)	890,000.00	(34,693.00)	-3.8%	Met
nd Subsequent Year (2015-16)	865,000.00	(25,000.00)	-2.8%	Met
1d. Impact of Capital Projects		1		
Do you have any capital projects that may impa	at the general fund energtional hudget?	1	No	

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

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

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

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)		
(manufaction of its NOT manth)		
(required if NOT met)		

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

Explanation: (required if NOT met)

4

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information: (required if YES)

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.

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

 Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

	# of Years	SACS Fund and Object Codes Used For:		Principal Balance	
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2013	
Capital Leases					
Certificates of Participation					
General Obligation Bonds	18	Fund 51/8xxx/9xxx	Fund 51/7xxx	151,215,000	
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences		All Funds/9790	All Funds/1xxx-2xxx	264,702	

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

	 		_		 	
	l	<u> </u>		1		
· · · · · · · · · · · · · · · · · · ·			_		 	
	 			· · ·	 	

	Prior Year (2012-13) Annual Payment	Budget Year (2013-14) Annual Payment	1st Subsequent Year (2014-15) Annual Payment	2nd Subsequent Year (2015-16) Annual Payment
Type of Commitment (continued)	(P&I)	(P & I)	(P & I)	(P & I)
Capital Leases		;	·	
Certificates of Participation				
General Obligation Bonds	14,504,563	14,556,550	13,282,150	13,393,294
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	31,521	20,000	20,000	20,000
Other Long-term Commitments (continued):				
Total Annual Payments:	14,536,084	14,576,550	13,302,150	13,413,294
Has total annual payment increased	f over prior year (2012-13)?	Yes	No	No

ģ.

h

Ņ

S6B. Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanatio	in if Yes.
1a. Yes - Annual payments for	long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will
be funded.	
Explanation:	Due to timing of refinance restructuring.
(required if Yes	
to increase in total annual payments)	1
annuar payments)	1 · · · · · · · · · · · · · · · · · · ·
S6C. Identification of Decreas	es to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriat	te Yes or No button in item 1; if Yes, an explanation is required in item 2.
	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
 Will funding sources used 	
	Νο
2 No Eurodina sources will :	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
Explanation: (required if Yes)	
(required in resy	

.....

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment 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.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions 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 OPE8: a. Are they lifetime benefits?	No
	b. Do benefits conti∩ue past age 65?	No

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

З.	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-insurance or governmental fund

Actuarial Self-Insurance Fund

0

Data must be entered.

Governmental Fund 1,215,885

- 4. 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

6,540,000.00
5,277,000.00
Actuarial
Jun 30, 2011

5. OPE8 Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

_	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)	
	824,000.00	824,000.00	824,000.00	
)	824,000.00	824,000.00	824,000.00	
	38	38	38	

\$7B.	dentification of the District's Unfunded Liability for Self-Insuranc	e Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other ap	plicable items; there are no extrac	tions in this section.	
1.	Does your district operate any self-insurance programs such as workers' of employee health and welfare, or property and liability? (Do not include OP covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including d actuarial), and date of the valuation:	etails for each such as level of risi	k retained, funding approach, basis fo	r valuation (district's estimate or
			н	
3,	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	 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.

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

		Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent) (2014-15)		ubsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions		241.2	24	7.8	255.8	270.8
Certifi 1.	cated (Non-management) Salary and E Are salary and benefit negotiations set	+		/es		
		d the corresponding public disclosu n filed with the COE, complete ques				
		d the corresponding public disclosu been filed with the COE, complete o				
	If No, ide	ntify the unsettled negotiations inclu	iding any prior year unsettled	negotiations and then complete	e questions 6 and 7.	
<u>Negoti</u> 2a.	ations Settled Per Government Code Section 3547.5	a), date of public disclosure board r	meeting: Dec 0	95, 2012		
2b.	Per Government Code Section 3547.5(by the district superintendent and chief	business official?		/es		
3.		ite of Superintendent and CBO certi	ification: Dec 0	06, 2012		
э.	Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da	c), was a budget revision adopted		(es		
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Budget Year (2013-14)	1st Subsequent N (2014-15)		ubsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?	d in the budget and multiyear				-
		One Year Agreement	·			
	Total cos	t of salary settlement				
	% change	e in salary schedule from prior year or				•
	T-1-1	Multiyear Agreement	·····			
	i otal cos	t of salary settlement				
		e in salary schedule from prior year er text, such as "Reopener")				
	Identify th	ne source of funding that will be use	d to support multiyear salary	commitments:		

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7.	Amount included for any tentative salary schedule increases	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,065,730	4,574,436	100.0%
3.	Percent of H&W cost paid by employer	100.0%		
4.	Percent projected change in H&W cost over prior year	5.2%	9.0%	9.0%
	icated (Non-management) Prior Year Settlements by 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:		N N N N N N N N N N N N N N N N N N N	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	393,577	400,386	418,108
3.	Percent change in step & column over prior year	1.7%	1.7%	1.7%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Budget Year (2013-14)	1st Subsequent Year (2014≟15)	2nd Subsequent Year (2015-16)
1.	Are savings from attrition included in the budget and MYPs?	No	No	Νο
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

Certificated (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

	Q		
 ······			
	Í		
	5		
 		· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·	1		

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees							
DATA	ENTRY: Enter all applicable data items; the	ere are no extractions in this secti	on.				
Prior Year (2nd Interim) (2012-13)		Budget Year (2013-14)		1st Subsequent Yea (2014-15)	ar	2nd Subsequent Year (2015-16)	
Number of classified (non-managment) FTE positions 127.9				128.5		128.5	128.5
 Classified (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, and the corresponding public disclose have been filed with the COE, complete que 			ire documents stions 2 and 3.	Yes			
	have not be	the corresponding public disclosu en filed with the COE, complete o	questions 2-5.				
	If No, identi	fy the unsettled negotiations inclu	iding any prior ye	ear unsettled neg	otiations and then complete q	uestions 6 ar	nd 7.
<u>Negoti</u> 2a.	ations Settled Per Government Code Section 3547.5(a) board meeting:	, date of public disclosure		Jun 20, 20	013		
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief bu If Yes, date		fication:	Yes Jun 20, 20	013		
3.	Per Government Code Section 3547.5(c), to meet the costs of the agreement? If Yes, date	was a budget revision adopted of budget revision board adoption	1:	Yes Jun 26, 20	013		
4.	Period covered by the agreement:	Begin Date;		E	nd Date:		
5.	Salary settlement: Is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear	Budge (201)	t Year 3-14)	1st Subsequent Yea (2014-15)	ır	2nd Subsequent Year (2015-16)
		One Year Agreement f salary settlement					
		n salary schedule from prior year or Multiyear Agreement i salary settlement					
	(may enter t	a salary schedule from prior year ext, such as "Reopener")					
	Identify the	source of funding that will be used	d to support mult	tiyear salary com	mitments:		
Nègotia	tions Not_Settled						
6.	Cost of a one percent increase in salary a	nd statutory benefits					
7.	Amount included for any tentative salary s	chedule increases	Budgel (2013		1st Subsequent Yea (2014-15)	r	2nd Subsequent Year (2015-16)

ţ

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2013-14)	(2014-15)	(2015-16)
Yes	Yes	Yes
2,188,940	2,385,945	2,600,679
100.0%	100.0%	100.0%
5.0%	9.0%	9.0%
	1	
	÷	
No		
	j.	
	μ	
	<u>.</u>	
Durdenet Mana	1 of Duboon Voor	2nd Subsequent Year
•	• r	(2015-16)
(2013-14)	(2014-13)	(2013-10)
Yes	Yes	Yes
		149,107
	1.8%	1.8%
Budget Year	1st Subsequent Year	2nd Subsequent Year
÷	(2014-15)	(2015-16)
· · · · · · · · · · · · · · · · · · ·	a	
No	No	No
110		
1		
No	No	No
	2,188,940 100.0% 5.0%	2,188,940 2,385,945 100.0% 100.0% 5.0% 9.0% No 1 Budget Year 1st Subsequent Year (2013-14) (2014-15) Yes Yes 143,881 1.8% Budget Year 1st Subsequent Year (2013-14) (2014-15)

S8C. Cost Analysis of District's Lat	or Agreements - Ma	nagement/Supervi	sor/Confidential Employee	S	
DATA ENTRY: Enter all applicable data i	tems; there are no extra	actions in this section.			
		r (2nd Interim) 012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions		26.4	26.8	26.8	26.8
Management/Supervisor/Confidential					
Salary and Benefit Negotiations					
1. Are salary and benefit negotiation	ns settled for the budge	et year?	No		
If Y	es, complete question	2.			
lf N	lo, identify the unsettle	d negotiations includin	ng any prior year unsettled nego	ptiations and then complete questions 3	and 4.
Ma	nagement salary and	penefit negotiations ar	e not settled for the budget yea	ar.	
	/a, skip the remainder	of Section S8C.			
Negotiations Settled 2. Salary settlement:			Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Is the cost of salary settlement in projections (MYPs)?	icluded in the budget a	nd multiyear			
Tot	al cost of salary settler	nent			
	change in salary sched ay enter text, such as "			· · · · · · · · · · · · · · · · · · ·	
Negotiations Not Settled					
Cost of a one percent increase in	salary and statutory b	enefits	39,761		
			Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4. Amount included for any tentative	e salary schedule incre	ases	0	0	
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits			Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
					<u> </u>
1. Are costs of H&W benefit change	es included in the budge	et and MYPs?	Yes	Yes	Yes
 Total cost of H&W benefits Percent of H&W cost paid by em 	olover		436,099	475,348	518,130
4. Percent projected change in H&V		[5.0%	9.0%	9.0%
Management/Supervisor/Confidential Step and Column Adjustments			Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustements		and MYPs?	Yes	Yes	Yes
 Cost of step and column adjustm Percent change in step & column 			29,195 1.1%	29,516 1.1%	29,830
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are costs of other benefits includ		YPs?	No	No	No
 Total cost of other benefits Percent change in cost of other b 	enefits over prior year				

•. ·

ADDITIONAL FISCAL INDICATORS

	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "` ert the reviewing agency to the need for additional review.	Yes" answer 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, w	which is automatically 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
A5.	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 applica	able to each comment.
	Comments: (optional)	

End of School District Budget Criteria and Standards Review

ŝ