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

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G = General Ledger Data; S = Supplemental Data

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

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	Acquering or by Wildels Colonia currante constitutive Wildels Wildels Wildels Colonia	20 ⁻	13-14 Estimated Actu	ıals		2014-15 Budget	THE COMMENT AND THE COMMENT AN	***************************************
Description Reso	Objection		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES					4.1.1			
1) LCFF Sources	8010-80	13,628,836.00	62,330.00	13,691,166.00	14,783,587.00	62,330.00	14,845,917.00	8.4%
2) Federal Revenue	8100-82	99 0.00	629,489.80	629,489.80	0.00	558,497.00	558,497.00	-11.3%
3) Other State Revenue	8300-85	99 349,620.00	684,232.00	1,033,852.00	369,106.00	262,492.00	631,598.00	-38.9%
4) Other Local Revenue	8600-87	99 3,896,562.69	2,001,356.01	5,897,918.70	3,977,084.00	2,062,828.00	6,039,912.00	2.4%
5) TOTAL, REVENUES		17,875,018.69	3,377,407.81	21,252,426.50	19,129,777.00	2,946,147.00	22,075,924.00	3.9%
B. EXPENDITURES							-	
Certificated Salaries	1000-19	99 8,989,151.70	1,882,548.61	10,871,700.31	9,458,626.00	1,761,855.00	11,220,481.00	3.2%
2) Classified Salaries	2000-29		1,135,194.35	3,238,506.89	2,190,953.00	1,265,395.00	3,456,348.00	6.7%
3) Employee Benefits	3000-39		802,013.85	3,616,015.33	3,089,827.00	874,948.00	3,964,775.00	9.6%
4) Books and Supplies	4000-49		672,237.96	1,269,508.45	479,945.00	326,385.00	806,330.00	-36.5%
5) Services and Other Operating Expenditures	5000-59		1,561,293.18	3,676,404.09	1,252,950.00	1,252,932.00	2,505,882.00	-31.8%
6) Capital Outlay	6000-69		0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	99	269,994.00	569,896.04	299,908.00	226,087.00	525,995.00	-7.7%
8) Other Outgo - Transfers of Indirect Costs	7300-73		189,791.52	(9,242.00)	(211,404.00)	202,162.00	(9,242.00)	0.0%
9) TOTAL, EXPENDITURES		16,719,715.64	6,513,073.47	23,232,789.11	16,560,805.00	5,909,764.00	22,470,569.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	opperfulation free accuracy in LCD month or copy of EPPD EFF Occurants by the	1,155,303.05	(3,135,665.66)	(1,980,362.61)	2,568,972.00	(2,963,617.00)	(394,645.00)	-80.1%
D. OTHER FINANCING SOURCES/USES								et all de la constant
1) Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76		0.00	33,361.00	39,732.00	0.00	39,732.00	19.1%
2) Other Sources/Uses	0000 00							
a) Sources	8930-89		0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses 3) Contributions	7630-76 8980-89		0.00 2,799,061.31	0.00	0.00 (2,963,617.00)	2,963,617.00	0.00	0.0% 0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	0000-00	(2,832,422.31)	2,799,061.31	(33,361.00)	(3,003,349.00)	2,963,617.00	(39,732.00)	19.1%

			20	13-14 Estimated Act	uals		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,677,119.26)	(336,604.35)	(2,013,723.61)	(434,377.00)	0.00	(434,377.00)	-78.4%
F. FUND BALANCE, RESERVES						Selection care at			
Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,225,330.29	336,605.52	4,561,935.81	2,548,211.03	1.17	2,548,212.20	-44.1%
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)			4,225,330.29	336,605.52	4,561,935.81	2,548,211.03	1.17	2,548,212.20	-44.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,225,330.29	336,605.52	4,561,935.81	2,548,211.03	1.17	2,548,212.20	-44.1%
2) Ending Balance, June 30 (E + F1e)			2,548,211.03	1.17	2,548,212.20	2,113,834,03	1.17	2,113,835.20	-17.0%
Components of Ending Fund Balance a) Nonspendable						THE REAL PROPERTY OF THE PROPE			
Revolving Cash		9711	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
Stores		9712	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1.89	1.89	0.00	1.89	1.89	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned						54.33(49)(000000			
Other Assignments		9780	1,851,761.09	0.00	1,851,761.09	1,435,524.28	0.00	1,435,524.28	-22.5%
Textbooks	0000	9780				200,000.00		200,000.00	
Deferred Facility Maintenance	0000	9780				113,954.00		113,954.00	
Specall Education	0000	9780				100,000.00		100,000.00	
Board Policy 3100 Reserve	0000	9780				367,583.17		367,583.17	
Board Policy 3100 Reserve	1100	9780				653,987.11		653,987.11	
· ·			720 067 00		720 067 20	055,907.11		000,907.11	
Board Policy 7%	0000	9780	730,867.20		730,867.20				
Textbooks	0000	9780	200,000.00		200,000.00				
Deferred Maintenance	0000	9780	113,954.00		113,954.00				
Special Education	0000	9780	100,000.00		100,000.00				
PERS/STRS Increase	0000	9780	150,915.00		150,915.00				
Board Policy	1100	9780	556,024.89		556,024.89				
e) Unassigned/unappropriated						chesterowness			
Reserve for Economic Uncertainties		9789	693,450.00	0.00	693,450.00	675,309.03	0.00	675,309.03	-2.6%

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

Committee of the Enterthal Association of the Committee o	gen jakk did trib din did sing mengengan kan nggap tid tid bi sing did sing a mengenan kan	nago a se sensi da anticonomica de la composición del composición de la composición	201:	3-14 Estimated Actua	als	2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Unassigned/Unappropriated Amount		9790	(0.06)	(0.72)	(0.78)	0.72	(0.72)	0.00	-100.0%

AND CONTROL OF THE CO		201	3-14 Estimated Actu	als		2014-15 Budget		
Description Resource Code	Object es Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS								35/04/00252
1) Cash								
a) in County Treasury	9110	6,279,234.83	(1,946,355.63)	4,332,879.20				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	3,000.00	0.00	3,000.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	387,491.92	1,338.45	388,830.37				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	8,415.00	0.00	8,415.00				
6) Stores	9320	0.00	0.00	0.00				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS	4,000,000	6,678,141.75	(1,945,017.18)	4,733,124.57				
H. DEFERRED OUTFLOWS OF RESOURCES	:			SALVA PARA PARA PARA PARA PARA PARA PARA PA				
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00				
I. LIABILITIES				SET DOMESTIC STATE OF THE SET OF				
1) Accounts Payable	9500	580,372.07	9,364.21	589,736.28				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	12,611.00	0.00	12,611.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	19,226.00	0.00	19,226.00				
6) TOTAL, LIABILITIES		612,209.07	9,364.21	621,573.28				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS	u produkti konstruktura kalendari konstruktura kalendari konstruktura kalendari konstruktura kalendari kalenda	0.00	0.00	0.00				
K. FUND EQUITY				COMMISSION				
Ending Fund Balance, June 30				Paris				

Ross Valley Elementary Marin County July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

21 75002 0000000 Form 01

CANADA PROPERTY AND	garantan ya kalansus anda sa kata <u>ya kata A</u> PARAN Mata mata kalanga kata kata PARAN Angaran kata kata kata kata k		2013	3-14 Estimated Actual	S		2014-15 Budget			Comment
		Object	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	% Diff Column	and the desirement of the second
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F	-
(G9 + H2) - (I6 + J2)	DOWN THE CAST STEEDING TO STEED THE GOVERNMENT AND ASSOCIATION OF THE CAST AND ASSOCIATION OF THE CAST		6,065,932,68	(1.954.381.39)	4.111.551.29	20-20-20-20-20-20-20-20-20-20-20-20-20-2		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	Englassian park to the control of th	,

			201:	3-14 Estimated Actua	als		2014-15 Budget		
Description Re	esource 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
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	8,399,525.00	0.00	8,399,525.00	7,741,270.00	0.00	7,741,270.00	-7.8%
Education Protection Account State Aid - Current Ye	ear	8012	1,940,867.00	0.00	1,940,867.00	2,122,537.00	0.00	2,122,537.00	9.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	60,017.00	0.00	60,017.00	60,152.00	0.00	60,152.00	0.2%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	8,579,282.00	0.00	8,579,282.00	8,943,784.00	0.00	8,943,784.00	4.2%
Unsecured Roll Taxes		8042	190,508.00	0.00	190,508.00	207,725.00	0.00	207,725.00	9.0%
Prior Years' Taxes		8043	30,776.00	0.00	30,776.00	17,753.00	0.00	17,753.00	-42.3%
Supplemental Taxes		8044	402,893.00	0.00	402,893.00	440,689.00	0.00	440,689.00	9.4%
Education Revenue Augmentation Fund (ERAF)		8045	(5,912,702.00)	0.00	(5,912,702.00)	(4,687,993.00)	0.00	(4,687,993.00)	-20.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			13,691,166.00	0,00	13,691,166.00	14,845,917.00	0.00	14,845,917.00	8.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(62,330.00)		(62,330.00)	(62,330.00)	Address	(62,330.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	62,330.00	62,330.00	0.00	62,330.00	62,330.00	0.0%
Transfers to Charter Schools in Lieu of Property Tax	æs	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

THE RESERVE OF THE PROPERTY OF	Сом бого в бого на точно по постоя и в водо до до до до до Моней в вод в постоя по п По по		2013	3-14 Estimated Actua	als		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			13,628,836.00	62,330.00	13,691,166.00	14,783,587.00	62,330.00	14,845,917.00	8.4%
FEDERAL REVENUE									TO THE PROPERTY OF THE PROPERT
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	309,151.06	309,151.06	0.00	266,556.00	266,556.00	-13.8%
Special Education Discretionary Grants		8182	0.00	82,944.00	82,944.00	0.00	91,775.00	91,775.00	10.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		117,043.00	117,043.00		117,043.00	117,043.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		105,378.08	105,378.08		71,855.00	71,855.00	-31.8%
NCLB: Title III, Immigrant Education Program	4201	8290		6,421.68	6,421.68		4,836.00	4,836.00	-24.7%

The state of the s		PASTERNACIONAL DE PASTERIO	2013	-14 Estimated Actua	als		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		8,551.98	8,551.98		6,432.00	6,432.00	-24.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	629,489.80	629,489.80	0.00	558,497.00	558,497.00	-11.3%
OTHER STATE REVENUE									
Other State Apportionments									
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		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		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	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	60,531.00	0.00	60,531.00	60,531.00	0.00	60,531.00	0.0%
Lottery - Unrestricted and Instructional Materials	s	8560	285,643.00	68,695.00	354,338.00	305,569.00	72,788.00	378,357.00	6.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0.00	0.00	0.00	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%

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The second secon			201	3-14 Estimated Actu	als		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690		500 M 100 M	0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		88,476.00	88,476.00		88,476.00	88,476.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00	and the state of t	0.00	0.00	0.0%
Specialized Secondary	7370	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	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		448,147.00	448,147.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	3,446.00	78,914.00	82,360.00	3,006.00	101,228.00	104,234.00	26.6%
TOTAL, OTHER STATE REVENUE			349,620.00	684,232.00	1,033,852.00	369,106.00	262,492.00	631,598.00	-38.9%

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Description F	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									
Other Local Revenue County and District Taxes									TOTAL SERVICE OF THE PROPERTY
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	3,526,703.00	0.00	3,526,703.00	3,667,771.00	0.00	3,667,771.00	4.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	249,567.00	0.00	249,567.00	249,567.00	0.00	249,567.00	0.0%
Interest		8660	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	38,000.00	38,000.00	0.00	38,000.00	38,000.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF					optimentitahahah			портрасиционенници]

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

	3 DEED		2013	-14 Estimated Actua	als		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	114,292.69	897,792.01	1,012,084.70	53,746.00	922,594.00	976,340.00	-3.5%
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	0.00		0.00	0.00	0.0%
		ľ							
From County Offices	6500	8792		1,065,564.00	1,065,564.00		1,102,234.00	1,102,234.00	3.4%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	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 Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,896,562.69	2,001,356.01	5,897,918.70	3,977,084.00	2,062,828.00	6,039,912.00	2.4%
FOTAL, REVENUES			17,875,018.69	3,377,407.81	21,252,426.50	19,129,777.00	2,946,147.00	22,075,924.00	3.9%

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		201:	3-14 Estimated Actu	ORDINA WANTED AND AND AND AND AND AND AND AND AND AN	PODECH PROCESSOR, ACCORDANGE SING SING SING SING SING SING SING SING	2014-15 Budget	and of the state o	and the second s
Description	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
CERTIFICATED SALARIES								activity of the control of the contr
Certificated Teachers' Salaries	1100	7,652,726.12	1,528,528.64	9,181,254.76	8,056,154.00	1,413,269.00	9,469,423.00	3.19
Certificated Pupil Support Salaries	1200	184,049.62	147,416.38	331,466.00	189,254.00	151,792.00	341,046.00	2.99
Certificated Supervisors' and Administrators' Salar	ries 1300	1,124,792.00	155,747.00	1,280,539.00	1,185,634.00	150,937.00	1,336,571.00	4.49
Other Certificated Salaries	1900	27,583.96	50,856.59	78,440.55	27,584.00	45,857.00	73,441.00	-6.49
TOTAL, CERTIFICATED SALARIES		8,989,151.70	1,882,548.61	10,871,700.31	9,458,626.00	1,761,855.00	11,220,481.00	3.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	176,847.81	725,967.05	902,814.86	226,419.00	835,979.00	1,062,398.00	17.79
Classified Support Salaries	2200	816,188.93	162,752.00	978,940.93	844,352.00	170,511.00	1,014,863.00	3.79
Classified Supervisors' and Administrators' Salarie	es 2300	141,606.00	114,136.00	255,742.00	148,771.00	119,912.00	268,683.00	5.19
Clerical, Technical and Office Salaries	2400	716,097.29	30,916.80	747,014.09	758,958.00	34,114.00	793,072.00	6.29
Other Classified Salaries	2900	252,572.51	101,422.50	353,995.01	212,453.00	104,879.00	317,332.00	-10.49
TOTAL, CLASSIFIED SALARIES		2,103,312.54	1,135,194.35	3,238,506.89	2,190,953.00	1,265,395.00	3,456,348.00	6.79
EMPLOYEE BENEFITS			A Anna Anna Anna					EDGING CONTRACTOR
STRS	3101-3102	748,111.39	148,995.54	897,106.93	929,480.00	145,150.00	1,074,630.00	19.8%
PERS	3201-3202	2 233,465.20	125,891.15	359,356.35	251,614.00	133,191.00	384,805.00	7.19
OASDI/Medicare/Alternative	3301-3302	285,379.03	111,970.07	397,349.10	298,554.00	106,675.00	405,229.00	2.0%
Health and Welfare Benefits	3401-3402	1,228,081.79	359,536.01	1,587,617.80	1,272,605.00	431,413.00	1,704,018.00	7.3%
Unemployment Insurance	3501-3502	6,949.79	1,780.32	8,730.11	10,548.00	3,683.00	14,231.00	63.0%
Workers' Compensation	3601-3602	148,217.28	39,784.76	188,002.04	163,228.00	40,780.00	204,008.00	8.5%
OPEB, Allocated	3701-3702	112,837.00	0.00	112,837.00	112,837.00	0.00	112,837.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	50,960.00	14,056.00	65,016.00	50,961.00	14,056.00	65,017.00	0.09
TOTAL, EMPLOYEE BENEFITS	THE PARTIES OF THE PA	2,814,001.48	802,013.85	3,616,015.33	3,089,827.00	874,948.00	3,964,775.00	9.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	4,151.00	48,499.69	52,650.69	4,151.00	7,975.00	12,126.00	-77.0%
Books and Other Reference Materials	4200	153,439.00	56,345.13	209,784.13	153,742.00	35,207.00	188,949.00	-9.9%
Materials and Supplies	4300	326,149.05	523,861.98	850,011.03	296,041.00	259,038.00	555,079.00	-34.79

Applications and the second of	THE PROPERTY OF THE PROPERTY O	2013	-14 Estimated Actua	ils		2014-15 Budget		
Description R	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
Noncapitalized Equipment	4400	113,531.44	43,531.16	157,062.60	26,011.00	24,165.00	50,176.00	-68.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		597,270.49	672,237.96	1,269,508.45	479,945.00	326,385.00	806,330.00	-36.5%
SERVICES AND OTHER OPERATING EXPENDITU	JRES					and other than the state of the		
Subagreements for Services	5100	145,753.11	0.00	145,753.11	145,754.00	0.00	145,754.00	0.0%
Travel and Conferences	5200	42,883.03	105,502.95	148,385.98	44,781.00	58,147.00	102,928.00	-30.6%
Dues and Memberships	5300	10,795.32	590.00	11,385.32	11,091.00	590.00	11,681.00	2.6%
Insurance	5400 - 5450	157,629.00	0.00	157,629.00	157,629.00	0.00	157,629.00	0.0%
Operations and Housekeeping Services	5500	337,596.90	0.00	337,596.90	312,597.00	0.00	312,597.00	-7.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	64,879.50	159,204.17	224,083.67	66,663.00	161,344.00	228,007.00	1.8%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,285,834.30	1,291,496.06	2,577,330.36	444,640.00	1,029,351.00	1,473,991.00	-42.8%
Communications	5900	69,739.75	4,500.00	74,239.75	69,795.00	3,500.00	73,295.00	-1.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,115,110.91	1,561,293.18	3,676,404.09	1,252,950.00	1,252,932.00	2,505,882.00	-31.8%

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Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY						endopolina suudoosia			TAKET TO THE TAKET THE TAKET TO THE TAKET TOTT TO THE TAKET TO THE TAKET TO THE TAKET TO THE TAKET TO THE TAK
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ect Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	•	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	269,994.00	269,994.00	0.00	226,087.00	226,087.00	-16.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
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	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

		201;	3-14 Estimated Actu	als		2014-15 Budget		
<u>Description</u> Resou	Object rce 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
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	60,149.89	0.00	60,149.89	60,153.00	0.00	60,153.00	0.0%
Other Debt Service - Principal	7439	239,752.15	0.00	239,752.15	239,755.00	0.00	239,755.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)	299,902.04	269,994.00	569,896.04	299,908.00	226,087.00	525,995.00	-7.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(189,791.52)	189,791.52	0.00	(202,162.00)	202,162.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(9,242.00)	0.00	(9,242.00)	(9,242.00)	0.00	(9,242.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS	(199,033.52)	189,791.52	(9,242.00)	(211,404.00)	202,162.00	(9,242.00)	0.0%
TOTAL, EXPENDITURES		16,719,715.64	6,513,073.47	23,232,789.11	16,560,805.00	5,909,764.00	22,470,569.00	-3.3%

			201	3-14 Estimated Actu	als		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									E-coccetation and an
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									Cockeens seems that the cockeens seems seems that the cockeens seems that the cockeens seems that the
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	33,361.00	0.00	33,361.00	39,732.00	0.00	39,732.00	19.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			33,361.00	0.00	33,361.00	39,732.00	0.00	39,732.00	19.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					ATTENDATED OF THE PROPERTY OF				
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					bilgen bild service con				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00		0.00	

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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
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									Existe Attaches
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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(2,799,061.31)	2,799,061.31	0.00	(2,963,617.00)	2,963,617.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,799,061.31)	2,799,061.31	0.00	(2,963,617.00)	2,963,617.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		-					1	,	
(a - b + c - d + e)			(2,832,422.31)	2,799,061.31	(33,361.00)	(3,003,349.00)	2,963,617.00	(39,732.00)	19.1%

			2013	3-14 Estimated Actu	als		2014-15 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES					A STATE OF THE STA		The state of the s		A CONTRACTOR CONTRACTO
1) LCFF Sources		8010-8099	13,628,836.00	62,330.00	13,691,166.00	14,783,587.00	62,330.00	14,845,917.00	0.09
2) Federal Revenue		8100-8299	0.00	629,489.80	629,489.80	0.00	558,497.00	558,497.00	0.0
3) Other State Revenue		8300-8599	349,620.00	684,232.00	1,033,852.00	369,106.00	262,492.00	631,598.00	0.09
4) Other Local Revenue		8600-8799	3,896,562.69	2,001,356.01	5,897,918.70	3,977,084.00	2,062,828.00	6,039,912.00	0.09
5) TOTAL, REVENUES			17,875,018.69	3,377,407.81	21,252,426.50	19,129,777.00	2,946,147.00	22,075,924.00	0.09
B. EXPENDITURES (Objects 1000-7999)					et-9000cm		The state of the s		AND PROPERTY.
1) Instruction	1000-1999		10,253,938.42	4,002,183.42	14,256,121.84	10,764,834.00	4,004,260.00	14,769,094.00	3.6%
2) Instruction - Related Services	2000-2999		2,451,587.06	688,973.73	3,140,560.79	1,945,900.00	247,169.00	2,193,069.00	-30.2%
3) Pupil Services	3000-3999		718,777.25	422,508.77	1,141,286.02	728,583.00	427,998.00	1,156,581.00	1.3%
4) Ancillary Services	4000-4999		0.00	24,508.00	24,508.00	0.00	28,983.00	28,983.00	18.3%
5) Community Services	5000-5999		0.00	19,405.00	19,405.00	0.00	25,480.00	25,480.00	31.3%
6) Enterprise	6000-6999	-	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,306,186.45	189,791.52	1,495,977.97	1,343,615.00	202,162.00	1,545,777.00	3.3%
8) Plant Services	8000-8999		1,689,324.42	895,709.03	2,585,033.45	1,477,965.00	747,625.00	2,225,590.00	-13.9%
9) Other Outgo	9000-9999	Except 7600-7699	299,902.04	269,994.00	569,896.04	299,908.00	226,087.00	525,995.00	-7.7%
10) TOTAL, EXPENDITURES		to watero with the constraint of the	16,719,715.64	6,513,073.47	23,232,789.11	16,560,805.00	5,909,764.00	22,470,569.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - F	B10)		1,155,303.05	(3,135,665.66)	(1,980,362.61)	2,568,972.00	(2,963,617.00)	(394,645.00)	-80.1%
D. OTHER FINANCING SOURCES/USES					NAME OF TAXABLE PARTY.		-	Yth in alarminosoppe	
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	33,361.00	0.00	33,361.00	39,732.00	0.00	39,732.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,799,061.31)	2,799,061.31	0.00	(2,963,617.00)	2,963,617.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES	/USES		(2,832,422.31)	2,799,061.31	(33,361.00)	(3,003,349.00)	2,963,617.00	(39,732.00)	0.0%

Description Fun E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash	nction Codes	9791 9793	Unrestricted (A) (1,677,119.26) 4,225,330.29	Restricted (B) (336,604.35)	Total Fund col. A + B (C) (2,013,723.61)	Unrestricted (D) (434,377.00)	Restricted (E)	Total Fund col. D + E (F) (434,377.00)	% Diff Column C & F
BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable	Online to the Control of the Control		4,225,330.29		(2,013,723.61)	(434,377.00)	0.00	(434,377.00)	-78.49
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable				336,605,52		Odnovije umrujenski			ą.
 a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 				336,605,52					
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		9793			4,561,935.81	2,548,211.03	1.17	2,548,212.20	-44.1%
 d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			4,225,330.29	336,605.52	4,561,935.81	2,548,211.03	1.17	2,548,212.20	-44.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable			4,225,330.29	336,605.52	4,561,935.81	2,548,211.03	1.17	2,548,212.20	-44.1%
Components of Ending Fund Balance a) Nonspendable			2,548,211.03	1.17	2,548,212.20	2,113,834.03	1.17	2,113,835.20	-17.0%
Revolving Cash									
		9711	3,000.00	0.00	3,000.00	3,000.00	0,00	3,000.00	0.0%
Stores		9712	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1.89	1.89	0.00	1.89	1.89	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	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned								Tara Colombia	İ
Other Assignments (by Resource/Object)		9780	1,851,761.09	0.00	1,851,761.09	1,435,524.28	0.00	1,435,524.28	-22.5%
Textbooks	0000	9780				200,000.00		200,000.00	1
Deferred Facility Maintenance	0000	9780				113,954.00		113,954.00	
Specail Education	0000	9780				100,000.00		100,000.00	
Board Policy 3100 Reserve	0000	9780				367,583.17		367,583.17	
Board Policy 3100 Reserve	1100	9780				653,987.11		653,987.11	
Board Policy 7%	0000	9780	730,867.20		730,867.20				
Textbooks	0000	9780	200,000.00		200,000.00				
Deferred Maintenance	0000	9780	113,954.00		113,954.00				l e
Special Education	0000	9780	100,000.00		100,000.00				
PERS/STRS Increase	0000	9780	150,915.00		150,915.00				
Board Policy	1100	9780	556,024.89		556,024.89			900	
e) Unassigned/unappropriated			1 10					 	Constitution of the Consti

	di Northern (Chronistia) e su manacon (Antorre Maria Antorre Maria Antorre (Maria Antorre Maria Antorre (Maria		201	3-14 Estimated Actua	ils				
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Reserve for Economic Uncertainties	Programmer and the control of the co	9789	693,450.00	0.00	693,450.00	675,309.03	0.00	675,309.03	-2.6%
Unassigned/Unappropriated Amount		9790	(0.06)	(0.72)	(0.78)	0.72	(0.72)	0.00	-100.0%

Ross Valley Elementary Marin County

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

21 75002 0000000 Form 01

Printed: 6/20/2014 10:45 AM

		2013-14	2014-15
Resource	Description	Estimated Actuals	Budget
4201	NCLB: Title III, Immigrant Education Program	0.32	0.32
6500	Special Education	1.22	1.22
7091	Economic Impact Aid (EIA): Limited English Proficiency (LEP) (12-13)	0.35	0.35
Total, Restric	cted Balance	1.89	1.89

Description	Resource Codes Ob	oject Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	3	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	122,000.00	122,000.00	0.0%
3) Other State Revenue	8	8300-8599	10,000.00	10,000.00	0.0%
4) Other Local Revenue	8	8600-8799	51,100.00	51,100.00	0.0%
5) TOTAL, REVENUES		ny maintana manganganga galakar	183,100.00	183,100.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	44,604.45	50,978.00	14.3%
3) Employee Benefits	3	3000-3999	17,382.85	19,163.00	10.2%
4) Books and Supplies	4	4000-4999	60.48	61.00	0.9%
5) Services and Other Operating Expenditures	ŧ	5000-5999	143,386.25	143,388.00	0.0%
6) Capital Outlay	6	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	9,242.00	9,242.00	0.0%
9) TOTAL, EXPENDITURES			214,676.03	222,832.00	3.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(0.4.570.00)	(20, 700, 00)	05.00
D. OTHER FINANCING SOURCES/USES	had this delta and accommon accommon del ASP Not in the forest accommon accommon ASP ANA Had the ASP (accommon	rangelik Medici da katil da tak kalinda an tangan da Milila d	(31,576.03)	(39,732.00)	25.89
Interfund Transfers a) Transfers In	,	8900-8929	33,361.00	39,732.00	19.19
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
		8980-8999	0.00	0.00	0.09
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	33,361.00	39,732.00	19.1

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	C-0600000000000000000000000000000000000		1,784.97	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,976.51	25,761.48	7.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,976.51	25,761.48	7.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,976.51	25,761.48	7.4%
2) Ending Balance, June 30 (E + F1e)			25,761.48	25,761.48	0.0%
Components of Ending Fund Balance					
a) Nonspendable		077.4			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	25,761.48	25,761.48	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	(19,356,28)		
1) Fair Value Adjustment to Cash in County Treasu	ry	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	12,611.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		TOTAL TOTAL CONTRACTOR AND CONTRACTO	(6,745.28)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			00,00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	8,415.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			8,415.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	n car dialatan kan kan kan kan kan kan kan kan kan k		0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(15,160.28)		

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					OCCUPANT DE LA CONTRACTOR DE LA CONTRACT
Child Nutrition Programs		8220	122,000.00	122,000.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			122,000.00	122,000.00	0.0%
OTHER STATE REVENUE					MODEL STREET, THE
Child Nutrition Programs		8520	10,000.00	10,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	WI		10,000.00	10,000.00	0.0%
OTHER LOCAL REVENUE					Sacratic State of Control of Cont
Other Local Revenue					EQUIPMENT AND ADDRESS OF THE SECONDARY ADDRESS OF THE SECONDARY AND ADDRESS OF THE SECONDARY ADDRESS OF THE SECONDARY AND ADDRESS OF
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	51,000.00	51,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,100.00	51,100.00	0.0%
TOTAL, REVENUES			183,100.00	183,100.00	0.0%

Description	Danauraa Cadaa	Object C-d-	2013-14	2014-15 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,176.40	24,496.00	10.5%
Other Classified Salaries		2900	22,428.05	26,482.00	18.1%
TOTAL, CLASSIFIED SALARIES			44,604.45	50,978.00	14.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,280.80	5,082.00	18.7%
OASDI/Medicare/Alternative		3301-3302	3,412.24	3,908.00	14.5%
Health and Welfare Benefits		3401-3402	8,946.93	9,266.00	3.6%
Unemployment Insurance		3501-3502	22.32	41.00	83.7%
Workers' Compensation		3601-3602	590.56	736.00	24.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	130.00	130.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,382.85	19,163.00	10.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	60.48	61.00	0.9%
Noncapitalized Equipment		4400	0,00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			60.48	61.00	0.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,344.84	1,346.00	0.19
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	1,336.41	1,337.00	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	140,705.00	140,705.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		143,386.25	143,388.00	0.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)	war in the second secon	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	9,242.00	9,242.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT O	OSTS		9,242.00	9,242.00	0.00
TOTAL, EXPENDITURES			214,676.03	222,832.00	3.89

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	33,361.00	39,732.00	19.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		W. W	33,361.00	39,732.00	19.1%
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%
Long-Term Debt Proceeds		0000	0,30	0.00	
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from		7054	0.00	0.00	2.22
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	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,361.00	39,732.00	19.19

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	122,000.00	122,000.00	0.0%
3) Other State Revenue		8300-8599	10,000.00	10,000.00	0.0%
4) Other Local Revenue		8600-8799	51,100.00	51,100.00	0.0%
5) TOTAL, REVENUES			183,100.00	183,100.00	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		205,434.03	213,590.00	4.0%
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		9,242.00	9,242.00	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			214,676.03	222,832.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(04.570.00)	(20, 700, 00)	Or 000
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES		opposesson manuse efficient (settlere et em section et el succet entre dece do-	(31,576.03)	(39,732.00)	25.8%
1) Interfund Transfers				***************************************	
a) Transfers In		8900-8929	33,361.00	39,732.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		0000		2.25	
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			33,361.00	39,732.00	0.09

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	200000000000000000000000000000000000000		1,784.97	0.00	-100.0%
F. FUND BALANCE, RESERVES		·			55 OC 100
1) Beginning Fund Balance					5.01220000000000000000000000000000000000
a) As of July 1 - Unaudited		9791	23,976.51	25,761.48	7.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,976.51	25,761.48	7.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,976.51	25,761.48	7.4%
2) Ending Balance, June 30 (E + F1e)			25,761.48	25,761.48	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	25,761.48	25,761.48	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	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	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES	orentage (no reports reports and a report of the second		0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	MODOSON METARPOOR THA NET HOUSENERS OR OUT THE FOUND SECURIOR METARCO FOR THE MAKE		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	des l'alla des souves l'entre le souve de l'entre l'entre l'entre l'entre l'entre l'entre l'entre l'entre l'en		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66.44	66.44	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66.44	66.44	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66.44	66.44	0.0%
2) Ending Balance, June 30 (E + F1e)			66.44	66,44	0.0%
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.000
Revolving Cash		9/11	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	66.44	66.44	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS	A CONTRACTOR OF THE PROPERTY O	entered the second seco	nemen en e	9-1-79-1-79-1-79-1-79-1-79-1-79-1-79-1-	
1) Cash		9110	66.50		
a) in County Treasury			66.50		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			66.50		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	na n	Mary Company of the State of th	0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES		orazona (Angles Agridici e e e e e e e e e e e e e e e e e e			
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		- 400	0.00		
K. FUND EQUITY	and a state and company spaces of the School	эт орин ор үн үүд үүр үүн үүн байсан байгаан байгаан байгаан байгаан байгаан байгаан байгаан байгаан байгаан б	0.00		
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			66.50		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers				The second secon	
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		·	0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	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%

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

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				The state of the s	
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		**************************************	0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		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	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		5990	0.00	0.00	0.09
(E) TOTAL, CONTRIBUTIONS			0.00	U:UU	0.07
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES	TO THE OF THE PROPERTY OF THE				
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		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	AND LOCATION OF THE PROPERTY O	MCMARCHA (Alberta Marcha) (Alberta Marcha) (Alberta Marcha) (Alberta Marcha) (Alberta Marcha) (Alberta Marcha)			A
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES			O.OO	o terceno esta sono acresimente no non esta sinche menere de que que que que con se 60 4 4 5 0 maior para	ROOM PARKET CONTROL OF THE STREET CONTROL OF
1) Interfund Transfers				and the same of th	
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%

		TEXT TEXT TO THE PARTY OF THE P		orde experience secure 2,746 de Christia de Christia (Christia) (C	
Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	TECHNOLOGICAL MANUAL HOUSE CHARGES AND THE CONTROL AND THE CON		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66.44	66.44	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66.44	66.44	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66.44	66.44	0.0%
2) Ending Balance, June 30 (E + F1e)			66.44	66.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
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	66.44	66.44	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Ross Valley Elementary Marin County 21 75002 0000000 Form 14

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

Ross Valley Elementary Marin County

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

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes		Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	0.00	-100.0%
5) TOTAL, REVENUES			50.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,360,500.00	1,360,500.00	0.0%
3) Employee Benefits		3000-3999	436,289.00	435,000.00	-0.3%
4) Books and Supplies		4000-4999	1,130,930.00	1,130,930.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	573,928.52	571,250.00	-0.5%
6) Capital Outlay		6000-6999	39,551,215.48	9,696,476.20	-75.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			43,052,863.00	13,194,156.20	-69.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(43,052,813.00)	(13,194,156.20)	-69.4%
Interfund Transfers a) Transfers In		8900-8929	290,887.00	9,659,628.00	3220.7%
b) Transfers Out		7600-7629	164,263.82	0.00	-100.0%
Other Sources/Uses Sources		8930-8979	41,000,003.00	6,329,093.00	-84.6%
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	41,126,626.18	15,988,721.00	-61.1%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,926,186.82)	2,794,564.80	-245.1%
F. FUND BALANCE, RESERVES					DOCACION DE LA CONTRACTION DEL CONTRACTION DE LA
Beginning Fund Balance a) As of July 1 - Unaudited		9791	9,566,997.09	8,288,489.64	-13,4%
b) Audit Adjustments		9793	647,679.37	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,214,676.46	8,288,489.64	-18.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,214,676.46	8,288,489.64	-18 _. 9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			8,288,489.64	11,083,054.44	33.7%
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	8,288,489.64	11,083,054.44	33.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS	et vindensk krydensk filosoft my programme betrefer vindensk before				A TOTAL A PROPERTY OF THE PROP
1) Cash		0440	0.405.400.04		
a) in County Treasury		9110	9,125,403.61		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,125,403.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	919,715.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		1000	919,715.81		
J. DEFERRED INFLOWS OF RESOURCES	ridense verse en	t far far reduce som en terre sitt för far killingsfarfarfarfar för för	310,110,01		
Deferred Inflows of Resources		9690	0.00		
·		5050	0.00		
2) TOTAL, DEFERRED INFLOWS	g mantauta guarun processopiolo (100 hillionio) de l'aribecto emmunication em	anazaranan ang ngapagan ng paga katika kakan si datak a dalah katika dalah katika dalah dalah dalah dalah dalah	<i>J.</i> 00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			8,205,687.80		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE				The state of the s	
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 LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50.00	0.00	-100.09
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	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			50.00	0.00	-100.09
TOTAL, REVENUES			50.00	0.00	-100.09

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	25,680.00	25,680.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	777,421.00	777,421.00	0.0%
Clerical, Technical and Office Salaries		2400	546,899.00	546,899.00	0.0%
Other Classified Salaries		2900	10,500.00	10,500.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,360,500.00	1,360,500.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	702.00	0.00	-100.0%
PERS		3201-3202	95,728.00	95,728.00	0.0%
OASDI/Medicare/Alternative		3301-3302	70,461.00	69,987.00	-0.7%
Health and Welfare Benefits		3401-3402	252,309.00	252,309.00	0.0%
Unemployment Insurance		3501-3502	4,926.00	4,895.00	-0.6%
Workers' Compensation		3601-3602	12,163.00	12,081.00	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0,0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			436,289.00	435,000.00	-0.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,530.00	50,530.00	0.0%
Noncapitalized Equipment		4400	1,080,400.00	1,080,400.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,130,930.00	1,130,930.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	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 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	0.00	0.00	0.0%

Description R	desource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and			and the state of t		
Operating Expenditures		5800	553,928.52	551,250.00	-0.5%
Communications		5900	10,000.00	10,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		573,928.52	571,250.00	-0.5%
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	39,541,407.48	9,686,668.20	-75.5%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	9,808.00	9,808.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·		39,551,215.48	9,696,476.20	-75.5%
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 Co	osts)		0.00	0.00	0.0%
TOTAL EXPENDITURES			40.070.000.5	40.404.450.65	
TOTAL, EXPENDITURES			43,052,863.00	13,194,156.20	-69.4%

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

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	290,887.00	9,659,628.00	3220.7%
(a) TOTAL, INTERFUND TRANSFERS IN			290,887.00	9,659,628.00	3220.7%
INTERFUND TRANSFERS OUT		:			
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	164,263.82	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			164,263.82	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES				The second secon	
Proceeds Proceeds from Sale of Bonds		8951	41,000,003.00	6,329,093.00	-84.6%
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 USES		Land 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41,000,003.00	6,329,093.00	-84.6%
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		A CONTRACTOR OF THE PROPERTY O	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)			41,126,626.18	15,988,721.00	-61.1%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	0.00	-100.0%
5) TOTAL, REVENUES		nannanananan papaga (Mili Mili Mili Mili Mili Mili Mili Mil	50.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		43,052,863.00	13,194,156.20	-69.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			43,052,863.00	13,194,156.20	-69.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(43,052,813.00)	(13,194,156.20)	-69.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	290,887.00	9,659,628.00	0.0%
b) Transfers Out		7600-7629	164,263.82	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	41,000,003.00	6,329,093.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			41,126,626.18	15,988,721.00	питем путаментайн түү үнжин рода 1909.

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	и больше моголь по менеру для у у у у у у учению могольного могольного могольного могольного могольного у с д		(1,926,186.82)	2,794,564.80	-245.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,566,997.09	8,288,489.64	-13.4%
b) Audit Adjustments		9793	647,679.37	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,214,676.46	8,288,489.64	-18.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,214,676.46	8,288,489.64	-18.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			8,288,489.64	11,083,054.44	33.7%
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	8,288,489.64	11,083,054.44	33.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

$parameters are executed as $^{-4.47-40.44}$ which is executed as $a_0 + 4.47-40.49$ which is exact an executed as $a_0 + 4.47-40.49$ which is exact an executed as $a_0 + 4.47-40.49$ which is exact an executed as $a_0 + 4.47-40.49$ which is exact an executed as $a_0 + 4.47-40.49$ which is exact an executed as $a_0 + 4.47-40.49$ which is exact an executed as $a_0 + 4.47-40.49$ which is exact an executed as $a_0 + 4.47-40.49$ which is exact as $a_0 + 4.47-40.49$ with its exact as $a_0 + 4.47-40.49$ with its exact as $a_0 + 4$					
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50.00	0.00	-100.0%
5) TOTAL, REVENUES			50.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,360,500.00	1,360,500.00	0.0%
3) Employee Benefits		3000-3999	436,289.00	435,000.00	-0.3%
4) Books and Supplies		4000-4999	1,130,930.00	1,130,930.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	573,928.52	571,250.00	-0.5%
6) Capital Outlay		6000-6999	39,551,215.48	9,696,476.20	-75.5%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		ananyanya jirjiya sayaban bahasa ini a asan ma	43,052,863.00	13,194,156.20	-69.4%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,052,813.00)	(13,194,156.20)	-69.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	290,887.00	9,659,628.00	3220.7%
b) Transfers Out		7600-7629	164,263.82	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	41,000,003.00	6,329,093.00	-84.6%
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			41,126,626.18	15,988,721.00	-61.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,926,186.82)	2,794,564.80	-245.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	9,566,997.09	8,288,489.64	-13.4%
b) Audit Adjustments		9793	647,679.37	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,214,676.46	8,288,489.64	-18.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,214,676.46	8,288,489.64	-18.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			8,288,489.64	11,083,054.44	33.7%
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		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	8,288,489.64	11,083,054.44	33.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	9,125,403.61		
Fair Value Adjustment to Cash in County Treasu	ıry	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		
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			9,125,403.61		
H. DEFERRED OUTFLOWS OF RESOURCES		SECURIOR SE			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	919,715.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			919,715.81		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			8,205,687.80		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE	Nesource Godes	Object Codes	Litiliated Actuals	Dudget	Directence
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00		
		6290		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 LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.09
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	0.09
TOTAL, OTHER LOCAL REVENUE			50.00	0.00	-100.0%
TOTAL, REVENUES			50.00	0.00	-100.09

		e de la companya de l	2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES		**************************************			
Classified Support Salaries		2200	25,680.00	25,680.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	777,421.00	777,421.00	0.0%
Clerical, Technical and Office Salaries		2400	546,899.00	546,899.00	0.0%
Other Classified Salaries		2900	10,500.00	10,500.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,360,500.00	1,360,500.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	702.00	0.00	-100.0%
PERS		3201-3202	95,728.00	95,728.00	0.0%
OASDI/Medicare/Alternative		3301-3302	70,461.00	69,987.00	-0.7%
Health and Welfare Benefits		3401-3402	252,309.00	252,309.00	0.0%
Unemployment Insurance		3501-3502	4,926.00	4,895.00	-0.6%
Workers' Compensation		3601-3602	12,163.00	12,081.00	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			436,289.00	435,000.00	-0.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,530.00	50,530.00	0.0%
Noncapitalized Equipment		4400	1,080,400.00	1,080,400.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,130,930.00	1,130,930.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	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	0.00	0.00	0.0%

2013-14 es Estimated Actuals	2014-15 Budget	Percent Difference
		- 524
553,928.52	551,250.00	-0.5%
10,000.00	10,000.00	0.0%
573,928.52	571,250.00	-0.5%
0.00	0.00	0.0%
0.00	0.00	0.0%
39,541,407.48	9,686,668.20	-75.5%
	American	
0.00	0.00	0.0%
9,808.00	9,808.00	0.0%
0.00	0.00	0.0%
39,551,215.48	9,696,476.20	-75.5%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
43.052.863.00	13 104 156 20	-69.4%
****	43,052,863.00	

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

21 75002 0000000 Form 21

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS	TO THE PERSON OF THE PRESENCE AND A PROPERTY OF THE PERSON		**************************************		_{reg} eranten et anton i 1900 (4660 killiöt i 190 (100 et anton o eternionen et anto ⁴ 4 (190 killiöt)
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	290,887.00	9,659,628.00	3220.7%
(a) TOTAL, INTERFUND TRANSFERS IN			290,887.00	9,659,628.00	3220.7%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	164,263.82	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			164,263.82	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES				A. Contraction	
Proceeds Proceeds from Sale of Bonds		8951	41,000,003.00	6,329,093.00	-84.6%
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 USES	PV6	A. W. C.	41,000,003.00	6,329,093.00	-84.6%
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)			41,126,626.18	15,988,721.00	-61.1%

Provided to	Formation O. 1	Object O. A	2013-14	2014-15	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	•	8600-8799	50.00	0.00	-100.0%
5) TOTAL, REVENUES			50.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
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		43,052,863.00	13,194,156.20	-69.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			43,052,863.00	13,194,156.20	-69.4%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(43,052,813.00)	(13,194,156.20)	-69.4%
D. OTHER FINANCING SOURCES/USES				The same of the sa	
1) Interfund Transfers				- does so year a constant	
a) Transfers In		8900-8929	290,887.00	9,659,628.00	0.0%
b) Transfers Out		7600-7629	164,263.82	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	41,000,003.00	6,329,093.00	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			41,126,626.18	15,988,721.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	001000-63 W000WWW.WCW.co.cd 2011.8 8 77 (1/8, 50 (1/8 Ar Drowwes)construction		(1,926,186.82)	2,794,564.80	-245.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,566,997.09	8,288,489.64	-13.4%
b) Audit Adjustments		9793	647,679.37	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,214,676.46	8,288,489.64	-18.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,214,676.46	8,288,489.64	-18.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			8,288,489.64	11,083,054.44	33.7%
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	8,288,489.64	11,083,054.44	33.7%
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) Building Fund Exhibit: Restricted Balance Detail

Ross Valley Elementary Marin County 21 75002 0000000 Form 21

Printed: 6/20/2014 10:46 AM

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

		2013-14	2014-15	Percent
Description	Resource Codes Object Codes		Budget	Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	40,285.00	40,285.00	0.0%
5) TOTAL, REVENUES		40,285.00	40,285.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	52,078.00	30,978.00	-40.5%
5) Services and Other Operating Expenditures	5000-5999	57,290.00	20,290.00	-64.6%
6) Capital Outlay	6000-6999	0.00	0.00	0,0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		109,368.00	51,268.00	-53.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(69,083.00)	(10,983.00)	-84.1%
D. OTHER FINANCING SOURCES/USES	ин жили так и т Так и так	(03,003.00)	(10,303.00)	-04,170
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(69,083.00)	(10,983.00)	-84.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,272.42	32,189.42	-68.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,272.42	32,189.42	-68.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,272.42	32,189.42	-68.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			32,189.42	21,206.42	-34.1%
a) Nonspendable		0744	0.00	0.00	0.00/
Revolving Cash		9711	0.00	0.00	0.0%
Stores	•	9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	32,189.42	21,206.42	-34.1%
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	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS				THE STATE OF THE PROPERTY OF THE STATE OF TH	
1) Cash					
a) in County Treasury		9110	114,946.91		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			114,946.91		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	810.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			810.00		
J. DEFERRED INFLOWS OF RESOURCES	230 COURT CO. 444-45 TO CO. 455-456-456-456-456-456-456-456-456-456-		CONTRACTOR OF THE PROPERTY OF		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			114,136.91		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
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%
		8616	0.00		0.0%
Unsecured Roll				0.00	
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	285.00	285.00	0.0
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	40,000.00	40,000.00	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			40,285.00	40,285.00	0.0
TOTAL, REVENUES			40,285.00	40,285.00	0.0

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
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	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	44,078.00	30,978.00	-29.7%
Noncapitalized Equipment		4400	8,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			52,078.00	30,978.00	-40.5%

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Description R	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	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	3	5600	45,040.00	8,040.00	-82.1%
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	12,250.00	12,250.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		57,290.00	20,290.00	-64.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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 C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			109,368.00	51,268.00	-53.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS		erakti eraktioreteks (1. polytype) (2.70 lis Salvi Dose eraktioretekset)		The first of the second	Alectric Control of the Control of t
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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	0.0%
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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

			2013-14	2014-15	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,285.00	40,285.00	0.0%
5) TOTAL, REVENUES		All Grand property and the second	40,285.00	40,285.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
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		109,368.00	51,268.00	-53.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	HOWERS AND SERVICE TO SERVICE		109,368.00	51,268.00	-53.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				3	
FINANCING SOURCES AND USES (A5 - B10)	The state of the s	DOWNLAND PROPERTY OF THE PROPE	(69,083.00)	(10,983.00)	-84.1%
D. OTHER FINANCING SOURCES/USES				The control of the co	
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			3.30		
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		SIGN PARTY MANAGES CO. C.	(69,083.00)	(10,983.00)	-84.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			-	ACCESS TO THE PARTY OF THE PART	
a) As of July 1 - Unaudited		9791	101,272.42	32,189.42	-68.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101,272.42	32,189.42	-68.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,272.42	32,189.42	-68.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			32,189.42	21,206.42	-34.1%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	32,189.42	21,206.42	-34.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Ross Valley Elementary Marin County

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

Description.	Danassaa Cadaa	Ohiaat Cadaa	2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					Black Control
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	290,887.00	9,659,628.00	3220.7%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			290,887.00	9,659,628.00	3220.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	nontraktion as attention and physical physical physical physical form of the state and the state of the state		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		mmzewycygogayyyygyddodd ddddodddodd u gabblo	290,887.00	9,659,628.00	3220.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	290,887.00	9,659,628.00	3220.7%
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		_	(290,887.00)	(9,659,628.00)	3220.7%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Nevolving dasir		3711	0.00	0.00	0.070
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	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700	ell Company	2	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS			a managan ya managan ya Maran Maran Maran Maran Maran Maran Maran ya Maran Maran Maran ya Maran Maran Maran Ma	отностью до дойной бистрати йски и поселений. В поселения и поселения поселения поселения поселения поселения	n gystyleg manachanhól ar haddydddiriddiriddiriddiriddiriddiriddiri
Cash a) in County Treasury		9110	290,913.63		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		:	290,913.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		W-Worky W	0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES	CONTROL CONTRO				
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		de e quantines e responsables que de l'estre de la transitation de la communicación de la communicación de la comp	0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			290,913.63		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					ngaranten and a second
School Facilities Apportionments		8545	290,887.00	9,659,628.00	3220.7%
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			290,887.00	9,659,628.00	3220.7%
OTHER LOCAL REVENUE					нескинеришене
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					жизарировия
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	A. T.		290,887.00	9,659,628.00	3220.7%

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

Description Re	esource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	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 Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out				d TULLANDA	
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
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	ests)	·	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.09

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	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: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	290,887.00	9,659,628.00	3220.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			290,887.00	9,659,628.00	3220.7%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
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%
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%
(d) TOTAL, USES		, , , ,	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.076
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)			(290,887.00)	(9,659,628.00)	3220.7%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	290,887.00	9,659,628.00	3220.7%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			290,887.00	9,659,628.00	3220.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	575.545.50000000000000000000000000000000	2000	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			200 200 007	0.050.000.00	2220 70
D. OTHER FINANCING SOURCES/USES	intellining view and all and a set of Common and American (Common and Common		290,887.00	9,659,628.00	3220.7%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	290,887.00	9,659,628.00	0.0%
2) Other Sources/Uses		9020 9070	0.00	0.00	0.00
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%

			2013-14	2014-15	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	quito a 1000 pp c 15 km p 1500 pp a 2000 A 1500		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					GANTINGARING
1) Beginning Fund Balance					10 pp. 10
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	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%

July 1 Budget (Single Adoption) County School Facilities Fund Exhibit: Restricted Balance Detail

Ross Valley Elementary Marin County

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

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,000.00	25,000.00	0.0%
4) Other Local Revenue		8600-8799	2,701,500.00	2,701,500.00	0.0%
5) TOTAL, REVENUES			2,726,500.00	2,726,500.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,887,950.00	3,558,062.00	88.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,887,950.00	3,558,062.00	88.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	CONTRAINES (STATE STATE		838,550.00	(831,562.00)	-199.2%
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) Bond Interest and Redemption Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	MRNood 1000 pp. clinin 17 00 11 000 MANUM AND ORD	700 AND ADDRESS OF THE	838,550.00	(831,562.00)	-199.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,923,066.99	4,761,616.99	21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,923,066.99	4,761,616.99	21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,923,066.99	4,761,616.99	21.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			4,761,616.99	3,930,054.99	-17,5%
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	4,761,616.99	3,930,054.99	-17.5%
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 F	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,923,066.99		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,923,066.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)	and contact and the William of the guarantee contact and account and the same and the same and the same and the		3,923,066.99		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	25,000.00	25,000.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,000.00	25,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	2,660,000.00	2,660,000.00	0.0%
Unsecured Roll		8612	11,000.00	11,000.00	0.0%
Prior Years' Taxes		8613	3,000.00	3,000.00	0.0%
Supplemental Taxes		8614	26,000.00	26,000.00	0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			2,701,500.00	2,701,500.00	0.09
TOTAL, REVENUES			2,726,500.00	2,726,500.00	0.09

Ross Valley Elementary Marin County

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

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	890,415.00	1,805,796.00	102.8%
Bond Interest and Other Service Charges		7434	997,535.00	1,752,266.00	75.7%
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 0	Costs)		1,887,950.00	3,558,062.00	88.5%
TOTAL, EXPENDITURES			1,887,950.00	3,558,062.00	88.5%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES			-		
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		****	0.00	0.00	0.0%
USES					
Transfers of Funds from 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			5.00		o e
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%

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

			2013-14	2014-15	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,000.00	25,000.00	0.0%
4) Other Local Revenue		8600-8799	2,701,500.00	2,701,500.00	0.0%
5) TOTAL, REVENUES			2,726,500.00	2,726,500.00	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	0.0%
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	1,887,950.00	3,558,062.00	88.5%
10) TOTAL, EXPENDITURES			1,887,950.00	3,558,062.00	88.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	annum ministration of the state	pokonnon narazan en	838,550.00	(831,562.00)	-199.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		2022 2022	0.00	0.00	0.00/
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		n de la politica de la constante en constante en constante en politica de la constante en consta	0.00	0.00	0.0%

Ross Valley Elementary Marin County

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

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			838,550.00	(831,562.00)	-199.2%
F. FUND BALANCE, RESERVES					LE-POLITICAL PROPERTY AND
1) Beginning Fund Balance				- Automotive and Auto	SO DISTRICTOR STATE OF STATE O
a) As of July 1 - Unaudited		9791	3,923,066.99	4,761,616.99	21.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,923,066.99	4,761,616.99	21.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,923,066.99	4,761,616.99	21.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			4,761,616.99	3,930,054.99	-17.5%
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	4,761,616.99	3,930,054.99	-17.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Ross Valley Elementary Marin County 21 75002 0000000 Form 51

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

Ross Valley Elementary Marin County

July 1 Budget (Single Adoption) Debt Service Fund Expenditures by Object

	Appendix menuncian de Secretor de CASA 400 M (1992 e particular de Casa de CASA A CASA	NGS party rate annual state state and balleting and 2000 of CoS party and a	magnonista tabab kilas 9469 4469 A469 A469 A469 A469 A469 A469	18 A	Consequence of the second seco
Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		### Company of the Co	0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	32,716.67	78,000.00	138.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,716.67	78,000.00	138.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,716.67)	(78,000.00)	138.4%
D. OTHER FINANCING SOURCES/USES	Stoppe districts bittle Bereichte A.D. J. J. F. Proposition von St. (1995) 4.0.700 (4.0.700)	9901 T (2020) 2020 (2020) 2020 (2020) 2020 (2020) 2020 (2020) 2020 (2020) 2020 (2020) 2020 (2020) 2020 (2020)	es acrossos com maneramente de la segui per al para a una de acrossos se se de Articología de la segui per a c	en meneral en	Procedure Selecture (Cost Andrée de Costa de Costa Costa Costa de Costa de Costa de Costa de Costa de Costa Co
Interfund Transfers a) Transfers In		8900-8929	164,263.82	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			164,263.82	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		halada kalada	131,547.15	(78,000.00)	-159.3%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	131,547.15	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0,00	131,547.15	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	131,547.15	New
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			131,547.15	53,547.15	-59.3%
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	131,547.15	53,547.15	-59,3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS		100 CT 100			
1) Cash a) in County Treasury		9110	164,286.59		
Fair Value Adjustment to Cash in County Treasu	ry	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	Pointment	NOVEMBER OF STREET	164,286.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			164,286.59		

July 1 Budget (Single Adoption) Debt Service Fund Expenditures by Object

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Description Resc	ource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	32,716.67	78,000.00	138.4%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	5)	~	32,716.67	78,000.00	138.4%
TOTAL, EXPENDITURES			32,716.67	78,000.00	138.4%

July 1 Budget (Single Adoption) Debt Service Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	164,263.82	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			164,263.82	0.00	-100.09
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				TO THE PARTY OF TH	
SOURCES					
Other Sources			v		
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	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from		7054	0.00	0.00	0.00
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00
(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	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			164,263.82	0.00	-100.0

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		01.500-01984-01980	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	0.0%
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	32,716.67	78,000.00	138.4%
10) TOTAL, EXPENDITURES			32,716.67	78,000.00	138.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(32,716.67)	(78,000.00)	138.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	164,263.82	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			164,263.82	0.00	0.0%

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Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		odessidandales statente en statente regionen en et en	131,547.15	(78,000.00)	-159.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	131,547.15	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	131,547.15	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	131,547.15	New
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			131,547.15	53,547.15	-59.3%
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	131,547.15	53,547.15	-59.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Ross Valley Elementary Marin County

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

	2013-	14 Estimated	Actuals	2014-15 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A. DISTRICT							
1. Total District Regular ADA per EC 42238.05(b)		posterior de la companya de la comp					
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School							
ADA)	2,220.26	2,220.26	2,220.26	2,248.25	2,248.25	2,248.25	
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI	THE THE PROPERTY AND TH						
and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	0.00	
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0.00	
per EC 42238.05(b) Includes Opportunity Classes, Home &				SEEDONG PROTESTING		of the same of the	
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	entraderina in international supplementarion of the supplementarion			gverzdiaren rejeppotorbitudega.			
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00	
4. Total, District Regular ADA							
(Sum of Lines A1 through A3)	2,220.26	2,220.26	2,220.26	2,248.25	2,248.25	2,248.25	
5. District Funded County Program ADA		quements				ragio estro de la companio del companio de la companio del companio de la companio della companio de la companio della compani	
a. County Community Schools	0.000			A			
per EC 1981(a)(b)&(d)	4.33	4.33	4.33	4.33	4.33	4.33	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	·	
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	·	
 d. Special Education Extended Year-NPS/LCI e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 	0.00	0.00	0.00	0.00	0.00	0.00	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0.0	
f. Total, District Funded County Program ADA							
(Sum of Lines A5a through A5e)	4.33	4.33	4.33	4.33	4.33	4.3	
6. TOTAL DISTRICT ADA	0.007.70	0.004.50	0.007.55	0.050.55		0.055-	
(Sum of Line A4 and Line A5f)	2,224.59	2,224.59	2,224.59	2,252.58	2,252.58	2,252.5	
7. Adults in Correctional Facilities 8. Charter School ADA			-				
(Enter Charter School ADA using							
Tab C. Charter School ADA)							

	2013-	14 Estimated	Actuals	2	014-15 Budge	et
	100000000000000000000000000000000000000			Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA				A THE RESIDENCE OF THE PROPERTY OF THE PROPERT		
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole,	2002					PACE-
or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, County Program ADA						
(Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA		,				
a. County Community Schools						
per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs:						
Opportunity Schools and Full Day	ED.			100mm		
Opportunity Classes, Specialized Secondary				0.00		
Schools, Technical, Agricultural, and Natural		***************************************				
Resource Conservation Schools						
f. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA						2.00
(Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities					<u> </u>	<u> </u>
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)	L	<u> </u>	Opening of the same statement of the same	1	l .	

inn County						rorn.	
	2013-	14 Estimated	Actuals	2014-15 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
C. CHARTER SCHOOL ADA	- Europe Personal Per		tookaseessa saasiis sa	Contract of the Contract of th			
Authorizing LEAs reporting charter school SACS finan	cial data in their F	und 01, 09, or 62	report ADA for t	those charter sch	ools in this section	n.	
Charter schools reporting SACS financial data separat							
1. Total Charter School Regular ADA							
per EC 42238.05(b)	SA ANDREAS						
2. Charter School County Program ADA							
a. County School Tuition Fund				W-1			
b. County Group Home and Institution Pupils			***************************************				
c. Juvenile Halls, Homes, and Camps							
d. Probation Referred, on Probation or Parole,							
or Mandatory Expelled per EC 2574(c)(4)(A)							
e. Total, Charter School County Program ADA							
(Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0.00	
3. Charter School Funded County Program ADA			1	8			
a. County Community Schools			-				
per EC 1981(a)(b)&(d)	THE STATE OF THE S						
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year-NPS/LCI							
e. Other County Operated Programs:							
Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary				000			
Schools, Technical, Agricultural, and Natural	***						
Resource Conservation Schools	200						
f. Total, Charter School Funded County							
Program ADA	DEMANDE						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA							
(Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00	

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	987,608.00	4,720.00	992,328.00	0.00	0.00	992,328.00
Work in Progress	17,332,642.00	658,132.00	17,990,774.00	11,226,390.00	24,193,045.00	5,024,119.00
Total capital assets not being depreciated	18,320,250.00	662,852.00	18,983,102.00	11,226,390.00	24,193,045.00	6,016,447.00
Capital assets being depreciated:						
Land Improvements	2,592,218.00	0.00	2,592,218.00	0.00	0.00	2,592,218.00
Buildings	34,541,653.00	(10,348,608.00)	24,193,045.00	24,193,045.00	0.00	48,386,090.00
Equipment	576,788.00	0.00	576,788.00	0.00	0.00	576,788.00
Total capital assets being depreciated	37,710,659.00	(10,348,608.00)	27,362,051.00	24,193,045.00	0.00	51,555,096.00
Accumulated Depreciation for:						
Land Improvements	(2,539,377.00)	0.00	(2,539,377.00)	7,000.00	0.00	(2,532,377.00
Buildings	(17,434,506.00)	800.00	(17,433,706.00)	1,500,000.00	0.00	(15,933,706.00
Equipment	(511,328.00)	45,300.00	(466,028.00)	40,000.00	0.00	(426,028.00
Total accumulated depreciation	(20,485,211.00)	46,100.00	(20,439,111.00)	1,547,000.00	0.00	(18,892,111.00
Total capital assets being depreciated, net	17,225,448.00	(10,302,508.00)	6,922,940.00	25,740,045.00	0.00	32,662,985.00
Governmental activity capital assets, net	35,545,698.00	(9,639,656.00)	25,906,042.00	36,966,435.00	24,193,045.00	38,679,432.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:		and the second				
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00	:		0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

In County	- Parameter Company		THE CONTRACTOR OF THE PARTY OF	Judimow workshi	er-Duuger Tear (1	/ 			en e	FOIII C
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF						1000				
A. BEGINNING CASH	JOINE		4,694,117.00	5,795,781.00	6,477,389.00	6,741,947.00	6,651,809.00	4,980,118.00	9,073,435.00	9,115,038.00
B. RECEIPTS				Contraction and the contraction of the contraction	ON STATE OF THE PROPERTY OF TH	NONE PORTUGUIS AND COMMENTAL PROPERTY OF THE PORTUGUES AND COMMENTAL PROPERTY OF THE P	накот средения объемом октобу до учествення в состой о	over a second control of the second control	The contract of the contract o	The second secon
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,159,428.00	1,159,428.00	1,687,125.00	1,159,428.00	0.00	527,697.00	463,771.00	646,870.00
Property Taxes	8020-8079		0.00	15,445.00	5,082.00	288,962.00	114,589.00	2,784,999.00	144,481.00	49,821.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	5,026.00	36,861.00	0.00	105,556.00	1,117.00	11,170.00
Other State Revenue	8300-8599		0.00	18,316.00	135,162.00	270,324.00	145,731.00	16,422.00	23,827.00	0.00
Other Local Revenue	8600-8799		12,080.00	0.00	6,040.00	181,197.00	18,120.00	2,597,162.00	1,322,741.00	(313,005.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8930-8979	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0930-0979	_	1,171,508.00	1,193,189.00	1,838,435.00	1,936,772.00	278,440.00	6,031,836.00	······································	~
C. DISBURSEMENTS		_	1,171,508.00	1,183,189.00	1,030,435.00	1,936,772.00	2/8,440.00	6,031,836.00	1,955,937.00	394,856.00
Certificated Salaries	4000 4000		424 200 00	444 744 00	4 050 000 00	4 404 054 00	4 005 440 00	4 050 000 00	4 004 770 00	4 400 040 0
	1000-1999		131,280.00	144,744.00	1,053,603.00	1,101,851.00	1,095,119.00	1,056,969.00	1,091,753.00	1,122,048.00
Classified Salaries	2000-2999	\vdash	136,808.00	171,639.00	391,010.00	321,411.00	317,659.00	316,976.00	310,494.00	309,471.00
Employee Benefits	3000-3999	_	61,366.00	86,149.00	341,404.00	333,930.00	333,537.00	348,878.00	354,386.00	363,827.00
Books and Supplies	4000-4999	_	5,198.00	87,046.00	90,429.00	85,644.00	34,736.00	65,182.00	41,617.00	43,977.00
Services	5000-5999	_	147,847.00	136,821.00	182,929.00	144,589.00	115,521.00	146,594.00	114,018.00	585,374.00
Capital Outlay	6000-6599	_	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	_	1,801.00	31,256.00	12,153.00	4,662.00	53,559.00	3,920.00	2,066.00	3,020.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
TOTAL DISBURSEMENTS			484,300.00	657,655.00	2,071,528.00	1,992,087.00	1,950,131.00	1,938,519.00	1,914,334.00	2,427,717.00
D. BALANCE SHEET TRANSACTIONS								ł		
<u>Assets</u>	No.			1						
Cash Not In Treasury	9111-9199	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	1,407,906.00	615,959.00	242,019.00	549,928.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		1,410,906.00	615,959.00	242,019.00	549,928.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>										
Accounts Payable	9500-9599	384,548.00	201,503.00	95,945.00	52,277.00	34,823.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		384,548.00	201,503.00	95,945.00	52,277.00	34,823.00	0.00	0.00	0.00	0.00
Nonoperating					- Balancia de la companya della companya della companya de la companya della comp					
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET										
TRANSACTIONS		1,026,358.00	414,456.00	146,074.00	497,651.00	(34,823.00)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE			**************************************	Marie Commission of the Commis	er anno anno anno anno anno anno anno ann	ero consecuencia de como de esta consecuencia de como	MPALEON CONTRACTOR OF THE PARENCE CONTRACTOR OF THE			ALL DESCRIPTION OF THE PARTY OF
(B - C + D)			1,101,664.00	681,608.00	264,558.00	(90,138.00)	(1,671,691.00)	4,093,317.00	41,603.00	(2,032,861.00)
F. ENDING CASH (A + E)			5,795,781.00	6,477,389.00	6,741,947.00	6,651,809.00	4,980,118.00	9,073,435.00	9,115,038.00	7,082,177.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS						+				

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ennikannerrassusenarsussalaajussassa, korsa 1104 tootoonaan os tala kalvust konnakrijin saad jaboodaleessi konn	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	8 68								
A. BEGINNING CASH		7,082,177.00	6,783,817.00	5,802,971.00	4,313,734.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									ı
Principal Apportionment	8010-8019	1,045,192.00	413,997.00	331,197.00	1,269,674.00	0.00	0.00	9,863,807.00	9,863,807.
Property Taxes	8020-8079	94,660.00	782,191.00	155,067.00	546,813.00	0,00	0.00	4,982,110.00	4,982,110.
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.
Federal Revenue	8100-8299	61,435.00	0.00	0.00	301,588.00	35,744.00	0.00	558,497.00	558,497.
Other State Revenue	8300-8599	0,00	0.00	0.00	9,699.00	12,117.00	0.00	631,598.00	631,598.
Other Local Revenue	8600-8799	537,552.00	0.00	60,399.00	1,617,626.00	0.00	0.00	6,039,912.00	6,039,912.
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS		1,738,839.00	1,196,188.00	546,663.00	3,745,400.00	47,861.00	0.00	22,075,924.00	22,075,924.
C. DISBURSEMENTS			ensemmental nicitativa desirent ministrativa en en		manana and in ministration and in the same	· · · · · · · · · · · · · · · · · · ·		arment and a second	nonconconconcidor de la conconcida de la
Certificated Salaries	1000-1999	1,082,776.00	1,092,875.00	1,073,801.00	1,173,662.00	0.00	0.00	11,220,481.00	11,220,481.
Classified Salaries	2000-2999	308,447.00	300,941.00	299,577.00	271,915.00	0.00	0.00	3,456,348.00	3,456,348.
Employee Benefits	3000-3999	372,481.00	361,466.00	370,121.00	459,417.00	177,813.00	0,00	3,964,775.00	3,964,775.
Books and Supplies	4000-4999	53,630.00	47,723.00	52,013.00	111,716.00	87,419.00	0.00	806,330.00	806,330.
Services	5000-5999	192,953.00	166,641.00	213,000.00	340,800.00	18,795.00	0.00	2,505,882.00	2,505,882.
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,002.
Other Outgo	7000-7499	26,912.00	207,388.00	27,388.00	142,628.00	0.00	0.00	516,753.00	516,753.
Interfund Transfers Out	7600-7499	0.00	0.00	0.00	39,732.00	0.00	0.00	39,732.00	39,732.0
All Other Financing Uses	7630-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS	7630-7699	2,037,199.00	2,177,034.00	2,035,900.00	2,539,870.00	284,027.00	0.00	22,510,301.00	0.0 22,510,301.0
D. BALANCE SHEET TRANSACTIONS		2,037,199.00	2,177,034,00	2,035,900.00	2,539,670.00	204,027.00	0.00	22,510,301.00	22,510,301.0
						200			
Assets	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Not In Treasury	g —	0.00	0.00		0.00			0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	1,407,906.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL ASSETS	-	0.00	0.00	0.00	0.00	0.00	0.00	1,407,906.00	
<u>iabilities</u>									
Accounts Payable	9500-9599	0,00	0.00	0.00	0.00	0.00	0.00	384,548.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL LIABILITIES	-	0.00	0.00	0.00	0.00	0.00	0.00	384,548.00	
Nonoperating					Name of the last o				
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET	Too have						Monotonia		
TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	1,023,358.00	
E. NET INCREASE/DECREASE			(222			(000 :			,,
(B - C + D)		(298,360.00)	(980,846.00)	(1,489,237.00)	1,205,530.00	(236,166.00)	0.00	588,981.00	(434,377.0
F. ENDING CASH (A + E)		6,783,817.00	5,802,971.00	4,313,734.00	5,519,264.00	ANTONIO DE MINISTERIO DE LA COMPANSIONE DE LA CO	-	CONTRACTOR	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,283,098.00	

iviain county	promesso communes commu			CUCHION NOIN	Sneet - buuget rea		CHECK THE PROPERTY OF THE PROP	WATCH TO WATCH THE PROPERTY OF THE PARTY OF	CHARLES TO A STREET THE STREET THE STREET THE STREET	FUIII
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH										
OF	JUNE		5.5.4.22.4.22	5.44.254.25		5.5.0.534.537	F 512 651 60		7.512.004.00	5 5 10 00 1 00
A. BEGINNING CASH			5,519,264.00	5,519,264.00	5,519,264.00	5,519,264.00	5,519,264.00	5,519,264.00	5,519,264.00	5,519,264.00
B. RECEIPTS			,)	ł	1		1	
LCFF/Revenue Limit Sources				1						
Principal Apportionment	8010-8019	-								······································
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									·
Other State Revenue	8300-8599									············
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS	TO SHEET WAS A STREET	Ī	ade Higgs possine et ligge parametris ligge parametris et la	phic in the natural of the formation and positive to the pro-	- No manage of the free comment of the first	ockist (Augustus in de Occipanis in Audi in Tricans action (in C		production of principles is the Principles of the Princip	The second secon	
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									······································
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									-,
Services	5000-5999	F								
g i	6000-6599	H								
Capital Outlay	7000-6599									
Other Outgo	I	H								
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699	-								
TOTAL DISBURSEMENTS		_	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET TRANSACTIONS					1	1	1	1		
<u>Assets</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>										
Accounts Payable	9500-9599				j		}			
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES	5050	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating		0.00	0.00	0.00	0.00	0,00	0,50	0.00	0,00	0,00
Suspense Clearing	9910									
TOTAL BALANCE SHEET	9910									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	U.UU	0.00
E. NET INCREASE/DECREASE						2.22		2 22	2.22	
(B - C + D)	Масропия в 1900 година (1900 година) година (1900 година) година (1900 година) година (1900 година) година (19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)	O WASHINGTON OF THE BUILDING O		5,519,264.00	5,519,264.00	5,519,264.00	5,519,264.00	5,519,264.00	5,519,264.00	5,519,264.00	5,519,264.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	2-00-1-1-00-1-1-1-1-1-1-1-1-1-1-1-1-1-1-									

	ONNO REGISTROCKINO DA VENTRA DE CONTROCERCA DE CONT	NATIONAL CONTRACTOR CO		× 1000	neer - budget i ea			maasta aan oo aan aan aan aan aan aan aan aan	
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH	Object	MaiCii	April	Way	June	Accidais	Aujustilients	TOTAL	BODGET
OF	JUNE								
A. BEGINNING CASH		5,519,264.00	5,519,264.00	5,519,264.00	5,519,264.00			Construction of the Constr	THE STREET CASE OF THE PROPERTY OF THE PROPERT
B. RECEIPTS									
LCFF/Revenue Limit Sources					900				
Principal Apportionment	8010-8019				S. C.			0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS	ľ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
C. DISBURSEMENTS	AND THE PROPERTY OF THE PARTY O			NAMES AND ADDRESS OF THE PROPERTY OF THE PROPE				ACMOND COMMENT SERVICE COMMENT AND A SERVICE COMMENT OF THE SERVICE	
Certificated Salaries	1000-1999					***************************************		0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999				9			0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7499							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS	7030-7099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
D. BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assets					4	and the same of th			
Cash Not In Treasury	9111-9199					2005		0.00	
Accounts Receivable	9200-9299								
1	- -		***************************************					0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
_iabilities						S			
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES	<u></u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
lonoperating			į				1	1	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET									
TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
. NET INCREASE/DECREASE									
(B - C + D)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
. ENDING CASH (A + E)		5,519,264.00	5,519,264.00	5,519,264.00	5,519,264.00				
B. ENDING CASH, PLUS CASH CCRUALS AND ADJUSTMENTS							- 60	5,519,264.00	

21 75002 0000000 Form CB

ANNUAL BUDGET REPORT: July 1, 2014 Single Budget Adoption							
This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.							
Budget available for inspection at:	Public Hearing:						
Place: 110 Shaw Drive, San Anselmo CA Date:	Place: 110 Shaw Drive, San Anselmo CA Date: Time:						
Adoption Date:	—						
Signed:							
Clerk/Secretary of the Governing Board (Original signature required)							
Contact person for additional information on the budget repo	orts:						
Name: Jim Cerreta	Telephone: <u>(415)451-4075</u>						
Title: Business Manager	E-mail: jcerreta@rossvalleyschools.org						

Criteria and Standards Review Summary

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

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	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	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.		х

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

SUPPI	LEMENTAL 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?	Х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
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	

SUPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
THE SECRETARY AND ADDRESS OF THE SECRETARY ADDRESS OF THE SECRETARY AND ADDRESS OF THE SECRETARY ADDRESS OF THE SEC		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2013-14) annual payment? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, are they lifetime benefits? 	X	
		 If yes, do benefits continue beyond age 65? 	X	
		 If yes, are benefits funded by pay-as-you-go? 		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 	Х	
		 Classified? (Section S8B, Line 1) 	Х	
		 Management/supervisor/confidential? (Section S8C, Line 1) 	Х	
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 24	4, 2014
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		x

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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	

ווטטו	IONAL FISCAL INDICATORS (No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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

21 75002 0000000 Form CC

ANN	NUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS								
insur to the gove decid	uant to EC Section 42141, if a school red for workers' compensation claims, e governing board of the school district raining board annually shall certify to the ded to reserve in its budget for the cosme County Superintendent of Schools:	the superintendent of the so of regarding the estimated ac e county superintendent of s of those claims.	hool district annually shall provide in crued but unfunded cost of those clechools the amount of money, if any	nformation aims. The					
()	Our district is self-insured for workers Section 42141(a):	s' compensation claims as de	fined in Education Code						
	Total liabilities actuarially determined: Less: Amount of total liabilities reserv Estimated accrued but unfunded liabi	red in budget:	\$ \$ \$						
(<u>X</u>)	This school district is self-insured for through a JPA, and offers the followir This district is a member of the Marin	ng information:		_					
()	This school district is not self-insured	for workers' compensation of	laims.	_					
Signed			Date of Meeting:						
	Clerk/Secretary of the Governing Board (Original signature required)	-		_					
resuscione de la companya de 1.00000 (1.0000) (1	For additional information on this cert	tification, please contact:							
Name:	Jim Cerreta	-							
Title:	Business Manager	-							
Telephone:	(415) 451- 4075	-							
E-mail:	jcerreta@rossvalleyschools.org	-							

July 1 Budget (Single Adoption) 2013-14 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	10,871,700.31	301	0.00	303	10,871,700.31	305	175,680.71	175,681.00	307	10,696,019.31	309
2000 - Classified Salaries	3,238,506.89	311	3,000.00	313	3,235,506.89	315	9,123.70	9,124.00	317	3,226,382.89	319
3000 - Employee Benefits (Excluding 3800)	3,616,015.33	321	113,239.00	323	3,502,776.33	325	30,773.17	30,774.00	327	3,472,002.33	329
4000 - Books, Supplies Equip Replace. (6500)	1,269,508.45	331	1,598.00	333	1,267,910.45	335	191,162.58	191,162.00	337	1,076,748.45	339
5000 - Services & 7300 - Indirect Costs	3,667,162.09	341	153,392.00	343	3,513,770.09	345	1,042,032.63	1,741,983.00	347	1,771,787.09	349
A constant and the same and a sam			T	DTAL	22,391,664.07	365		T	OTAL	20,242,940.07	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	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1.	Teacher Salaries as Per EC 41011.	1100	8,980,820.76	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	902,814.86	380
3.	STRS.	3101 & 3102	742,739.98	382
4.	PERS.	3201 & 3202	114,266.75	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	205,453.82	384
6.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans).	3401 & 3402	1,166,604.27	385
7.	Unemployment Insurance.	3501 & 3502	6,232.44	390
8.	Workers' Compensation Insurance.	3601 & 3602	134,203.51	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00]
10.	Other Benefits (EC 22310).	3901 & 3902	32,854.50	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		12,285,990.89	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.		0.00	
13a	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*	i		_ 396
14.	TOTAL SALARIES AND BENEFITS.		12,285,990.89	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
Distriction of the last of the	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372		60.69%	1
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')		nisokak kisti kilansa kinako da kabanda sekua siste emili eta mid di deko esi franslamin sek	AND THE PROPERTY OF THE PARTY O

PART III: DEFICIENCY AMOUNT	2000 TU
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.	00.000(
I. Minimum percentage required (60% elementary, 55% unified, 50% high)	
2. Percentage spent by this district (Part II, Line 15)	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	20,242,940.07
5. Deficiency Amount (Part III, Line 3 times Line 4)	

21 75002 0000000 Form CEB

July 1 Budget (Single Adoption) 2014-15 Budget GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	,	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	11,220,481.00	301	0.00	303	11,220,481.00	305	270,343.00		307	10,950,138.00	309
2000 - Classified Salaries	3,456,348.00	311	3,280.00	313	3,453,068.00	315	42,743.00		317	3,410,325.00	319
3000 - Employee Benefits (Excluding 3800)	3,964,775.00	321	113,537.00	323	3,851,238.00	325	30,565.00		327	3,820,673.00	329
4000 - Books, Supplies Equip Replace. (6500)	806,330.00	331	5,500.00	333	800,830.00	335	74,288.00		337	726,542.00	339
5000 - Services & 7300 - Indirect Costs	2,496,640.00	341	33,490.00	343	2,463,150.00	345	1,010,359.00		347	1,452,791.00	349
4		ON PROPERTY AND ADDRESS OF THE	T	OTAL	21,788,767.00	365		TC	TAL	20,360,469.00	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
PART II: MIN	IMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher	Salaries as Per EC 41011.	1100	9,430,157.00	375
2. Salaries	of Instructional Aides Per EC 41011.	2100	1,062,398.00	380
3. STRS		3101 & 3102	921,776.00	382
4. PERS		3201 & 3202	118,509.00	383
5. OASDI -	Regular, Medicare and Alternative.	3301 & 3302	211,707.00	384
6. Health 8	welfare Benefits (EC 41372)			
(Include	Health, Dental, Vision, Pharmaceutical, and			
Annuity	Plans)	3401 & 3402	1,244,047.00	385
7. Unemplo	pyment Insurance.	3501 & 3502	9,905.00	390
8. Workers	s' Compensation Insurance.	3601 & 3602	146,626.00	392
9. OPEB, A	Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Be	enefits (EC 22310).	3901 & 3902	32,855.00	393
11. SUBTO	TAL Salaries and Benefits (Sum Lines 1 - 10)		13,177,980.00	395
12. Less: Te	eacher and Instructional Aide Salaries and			
Benefits	deducted in Column 2.		0.00	
13a. Less: Te	eacher and Instructional Aide Salaries and			
Benefits	(other than Lottery) deducted in Column 4a (Extracted).		0.00	396
	eacher and Instructional Aide Salaries and			
Benefits	(other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL	SALARIES AND BENEFITS.		13,177,980.00	397
15. Percent	of Current Cost of Education Expended for Classroom			
Compe	nsation (EDP 397 divided by EDP 369) Line 15 must			LANGE COMMISSION COMMI
	r exceed 60% for elementary, 55% for unified and 50%			
for high	school districts to avoid penalty under provisions of EC 41372.		64.72%	
16. District i	s exempt from EC 41372 because it meets the provisions			
of EC 4	1374. (If exempt, enter 'X')		CBCC14 SAUMONOUGENOUGENOUGH	

PAF	RT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exc	empt under the
prov	risions of EC 41374. Minimum percentage required (60% elementary, 55% unified, 50% high)	60,00%
1.	Percentage spent by this district (Part II, Line 15)	64.72%
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).	20,360,469.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	ae;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	14,783,587.00	6.87%	15,799,444.00	3.05%	16,281,996.00
2. Federal Revenues	8100-8299	0.00	0.00%	0,00	0.00%	0.00
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	369,106.00 3,977,084.00	0.02%	369,169.13 4,123,968.84	0.02% 3,70%	369,245.86 4,276,739.50
5. Other Financing Sources	8000-8799	3,977,084.00	3.07/6	4,123,908.84	3,7076	4,270,739,30
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	(2,963,617.00)	3.22%	(3,059,069.36)	3.63%	(3,170,099.54)
6. Total (Sum lines A1 thru A5c)		16,166,160.00	6.60%	17,233,512.61	3.04%	17,757,881.82
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				9,458,626.00		9,600,091.63
b. Step & Column Adjustment				141,465.63		143,587.62
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0,00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,458,626,00	1.50%	9,600,091.63	1.50%	9,743,679.25
2. Classified Salaries		, , , ,				
a. Base Salaries				2,190,953.00		2,243,535.87
b. Step & Column Adjustment	occur.			52,582.87		53,844.86
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,190,953.00	2.40%	2,243,535.87	2.40%	2,297,380.73
3. Employee Benefits	3000-3999		5.50%		6.93%	
		3,089,827.00		3,259,843.20		3,485,702.33
4. Books and Supplies	4000-4999	479,945.00	13.56%	545,027.73	7.02%	583,297.42
5. Services and Other Operating Expenditures	5000-5999	1,252,950.00	2.03%	1,278,415.50	2.21%	1,306,732.04
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	299,908.00	0.00%	299,908.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(211,404.00)	0.00%	(211,404.00)	0.00%	(211,404.00)
9. Other Financing Uses	7600-7629	20.722.00	0.00%	39,732.00	0.00%	39,732.00
a. Transfers Out b. Other Uses	7630-7699	39,732.00 0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)	7030-7099	0.00	0.0070	0.00	0,0070	0.00
11. Total (Sum lines B1 thru B10)		16,600,537.00	2.74%	17,055,149.93	2.87%	17,545,027.77
C. NET INCREASE (DECREASE) IN FUND BALANCE		10,000,337.00	2.7470	17.033.147.73	2.07/6	17,545,027.17
(Line A6 minus line B11)		(434,377.00)		178,362,68		212,854.05
		(434,377.00)		178,302.08	-	212,034.03
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		2,548,211.03		2,113,834.03		2,292,196.71
2. Ending Fund Balance (Sum lines C and D1)		2,113,834.03		2,292,196.71	-	2,505,050.76
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	1,435,524.28				
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	675,309,03		691,930.50		710,103.01
2. Unassigned/Unappropriated	9790	0.72		1,597,266.21		1,791,947.75
f. Total Components of Ending Fund Balance		0.72		-3 13000000000000000000000000000000000		-,,,-
(Line D3f must agree with line D2)		2,113,834.03		2,292,196,71		2,505,050.76
bearing the particle of the pa		1 4,113,037,03	1	10, 10, 1 L	1	2,203,030.70

July 1 Budget (Single Adoption) General Fund Multiyear Projections Unrestricted

21 75002 0000000 Form MYP

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	675,309.03		691,930.50		710,103.01
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.72		1,597,266.21		1,791,947.75
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0,00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		675,309.75		2,289,196.71		2,502,050.76

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.

Description	2016-17 Projection (E) 62,330,00 558,497,00 271,317,98 2,062,828,00 0,00 3,170,099,54 6,125,072,52 1,787,594,93 26,126,12 0,00
Description	Projection (E) 62,330,00 558,497,00 271,317,98 2,062,828.00 0.00 0.00 3,170,099,54 6,125,072,52 1,787,594,93 26,126,12
Object Codes Cod	Projection (E) 62,330,00 558,497,00 271,317,98 2,062,828.00 0.00 0.00 3,170,099,54 6,125,072,52 1,787,594,93 26,126,12
Description Codes	62,330,00 558,497,00 271,317,98 2,062,828,00 0,00 0,00 3,170,099,54 6,125,072,52 1,787,594,93 26,126,12
Current year - Column A - is extracted	558,497.00 271,317.98 2,062,828.00 0.00 0.00 3,170,099.54 6,125,072.52 1,787,594.93 26,126.12
Current year - Column A - is extracted A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 8010-8099 62,330.00 0.00% 62,330.00 0.00% 2. Federal Revenues 8100-8299 558,497.00 0.00% 558,497.00 0.00% 3. Other State Revenues 8300-8599 262,492.00 1.52% 266,475.79 1.82% 4. Other Local Revenues 8600-8799 2,062,828.00 0.00% 2,062,828.00 0.00% 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00 0.00% 6. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% 7. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% 8980-8999 2,963,617.00 3.22% 3,059,069.36 3.63% 6. Total (Sum lines A1 thru A5c) 5,909,764.00 1.68% 6,009,200.15 1.93% 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1,761,855.00 b. Step & Column Adjustment 25,739.93	558,497.00 271,317.98 2,062,828.00 0.00 0.00 3,170,099.54 6,125,072.52 1,787,594.93 26,126.12
1. LCFF/Revenue Limit Sources 8010-8099 62,330.00 0.00% 62,330.00 0.00% 2. Federal Revenues 8100-8299 558,497.00 0.00% 558,497.00 0.00% 3. Other State Revenues 8300-8599 262,492.00 1.52% 266,475.79 1.82% 4. Other Local Revenues 8600-8799 2,062,828.00 0.00% 2,062,828.00 0.00% 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00 0.00% b. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% c. Contributions 8980-8999 2,963,617.00 3.22% 3,059,069,36 3.63% 6. Total (Sum lines A1 thru A5c) 5,909,764.00 1.68% 6,009,200.15 1.93% 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1,761,855.00 b. Step & Column Adjustment 25,739,93	558,497.00 271,317.98 2,062,828.00 0.00 0.00 3,170,099.54 6,125,072.52 1,787,594.93 26,126.12
2. Federal Revenues	558,497.00 271,317.98 2,062,828.00 0.00 0.00 3,170,099.54 6,125,072.52 1,787,594.93 26,126.12
3. Other State Revenues	271,317,98 2,062,828.00 0.00 0,00 3,170,099.54 6,125,072.52 1,787,594.93 26,126.12
4. Other Local Revenues 8600-8799 2,062,828.00 0.00% 2,062,828.00 0.00% 5. Other Financing Sources a. Transfers In 8900-8929 0.00 0.00% 0.00% 0.00 0.00% 0.0	2,062,828.00 0.00 0.00 3,170,099.54 6,125,072.52 1,787,594.93 26,126.12
5. Other Financing Sources a. Transfers In 8900-8929 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 2.963,617.00 3.22% 3.059,069.36 3.63% 6. Total (Sum lines A1 thru A5c) 5,909,764.00 1.68% 6,009,200.15 1.93% B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment 25,739.93	0.00 0.00 3,170,099.54 6,125,072.52 1,787,594.93 26,126.12
a. Transfers In 8900-8929 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 2,963,617.00 3.22% 3,059,069.36 3.63% 6. Total (Sum lines A1 thru A5c) 5,909,764.00 1.68% 6,009,200.15 1,93% B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1,761,855.00 1,761,855.00 a. Base Salaries 1,761,855.00 25,739.93 1,761,855.00 1,761,855.00	0.00 3,170,099.54 6,125,072.52 1,787,594.93 26,126.12
c. Contributions 8980-8999 2,963,617.00 3.22% 3,059,069.36 3.63% 6. Total (Sum lines A1 thru A5c) 5,909,764.00 1.68% 6,009,200.15 1.93% B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1,761,855.00 a. Base Salaries 1,761,855.00 25,739.93	3,170,099.54 6,125,072.52 1,787,594.93 26,126.12
6. Total (Sum lines A1 thru A5c) 5,909,764.00 1.68% 6,009,200.15 1.93% B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment 25,739,93	1,787,594.93 26,126.12
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment 25,739.93	1,787,594.93 26,126.12
1. Certificated Salaries a. Base Salaries 1,761,855.00 b. Step & Column Adjustment 25,739.93	26,126.12
a. Base Salaries 1,761,855.00 b. Step & Column Adjustment 25,739.93	26,126.12
b. Step & Column Adjustment 25,739.93	26,126.12
	1
	1
d. Other Adjustments	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 1,761,855.00 1.46% 1,787,594.93 1.46%	1,813,721.05
2. Classified Salaries	
a. Base Salaries 1,265,395.00	1,295,764,48
b. Step & Column Adjustment 30,369.48	31,098.35
c. Cost-of-Living Adjustment	0.00
	0.00

e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 1,265,395.00 2.40% 1,295,764.48 2.40%	1,326,862.83
3. Employee Benefits 3000-3999 874,948,00 3.97% 909,705,90 5.26%	957,548.88
4. Books and Supplies 4000-4999 326,385.00 -4.49% 311,732.68 -4.77%	296,853.86
5. Services and Other Operating Expenditures 5000-5999 1,252,932.00 1.85% 1,276,153.16 2.01%	1,301,836.90
6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 226,087.00 0.00% 226,087.00 0.00%	226,087.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 202,162.00 0.00% 202,162.00 0.00%	202,162.00
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00%	0.00
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00%	0.00
10. Other Adjustments (Explain in Section F below) 11. Total Control Plant Pl	0.00
11. Total (Sum lines B1 thru B10) 5,909,764.00 1.68% 6,009,200.15 1.93%	6,125,072.52
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 0.00 0.00	0,00
	0.00
D. FUND BALANCE	
1. Net Beginning Fund Balance (Form 01, line F1e) 1.17 1.17	1.17
2. Ending Fund Balance (Sum lines C and D1) 1.17 1.17	1.17
3. Components of Ending Fund Balance a. Nonspendable 9710-9719 0.00 0.00	0.00
b. Restricted 9740 1.89 1.17	1.17
c, Committed	1.17
1. Stabilization Arrangements 9750	
2. Other Commitments 9760	
d. Assigned 9780	
e. Unassigned/Unappropriated	
1. Reserve for Economic Uncertainties 9789	
2. Unassigned/Unappropriated 9790 (0.72) 0.00	0.00
f. Total Components of Ending Fund Balance	
(Line D3f must agree with line D2) 1.17 1.17	1.17

July 1 Budget (Single Adoption) General Fund Multiyear Projections Restricted

21 75002 0000000 Form MYP

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

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.

	December 1997 Williams of the State of the S					
		2014-15	%		%	
TO COLOR		Budget	Change	2015-16	Change	2016-17
100	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	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) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	14,845,917.00	6.84%	15 961 774 00	3.04%	16 244 226 00
2. Federal Revenues	8100-8299	558,497.00	0.00%	15,861,774.00 558,497.00	0.00%	16,344,326.00 558,497.00
3. Other State Revenues	8300-8599	631,598.00	0.64%	635,644.92	0.77%	640,563.84
4. Other Local Revenues	8600-8799	6,039,912.00	2.43%	6,186,796.84	2.47%	6,339,567.50
5. Other Financing Sources	0000-0777	0,032,712.00	2.4370	0,180,720.84	2.4770	0,557,507.50
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%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		22,075,924.00	5.29%	23,242,712.76	2,75%	23,882,954.34
B. EXPENDITURES AND OTHER FINANCING USES	OH-24-1	22,073,721.00	3,27,70		2.10/0	20,002,521,03
Certificated Salaries						
a. Base Salaries				11 220 401 00		11,387,686,56
b. Step & Column Adjustment				11,220,481.00 167,205.56		169,713.74
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments				0.00		0,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,220,481.00	1.49%	11,387,686.56	1.49%	11,557,400.30
2. Classified Salaries		Section				
a. Base Salaries				3,456,348.00		3,539,300.35
b. Step & Column Adjustment				82,952.35		84,943.21
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,456,348.00	2.40%	3,539,300.35	2.40%	3,624,243.56
3. Employee Benefits	3000-3999	3,964,775.00	5.16%	4,169,549.10	6.56%	4,443,251.21
4. Books and Supplies	4000-4999	806,330.00	6.25%	856,760.41	2.73%	880,151.28
Services and Other Operating Expenditures	5000-5999	2,505,882.00	1.94%	2,554,568,66	2.11%	2,608,568.94
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	525,995.00	0.00%	525,995.00	0.00%	525,995.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399		0.00%	(9,242.00)	0.00%	
9. Other Financing Uses	7300-7399	(9,242.00)	0.00%	(9,242.00)	0,0076	(9,242.00)
a. Transfers Out	7600-7629	39,732.00	0.00%	39,732.00	0.00%	39,732,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
	7030-7099	0.00	0.00%		0.00%	
10. Other Adjustments				0.00	2 (20)	0.00
11. Total (Sum lines B1 thru B10)		22,510,301.00	2.46%	23,064,350.08	2.63%	23,670,100.29
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	nnovement of the second se	(434,377.00)		178,362.68		212,854.05
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		2,548,212.20		2,113,835.20		2,292,197.88
Ending Fund Balance (Sum lines C and D1)		2,113,835.20		2,292,197.88		2,505,051.93
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	3,000.00		3,000.00		3,000.00
b. Restricted	9740	1.89		1.17		1.17
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0,00	-	0.00
d. Assigned	9780	1,435,524.28		0.00		0.00
e. Unassigned/Unappropriated		echinolists				
Reserve for Economic Uncertainties	9789	675,309.03		691,930.50		710,103.01
2. Unassigned/Unappropriated	9790	0.00		1,597,266.21		1,791,947.75
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,113,835.20		2,292,197.88		2,505,051.93

Description	Object Codes	2014-15 Budget (Form 01)	% Change (Cols. C-A/A)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES	COGCS	Andrew Market	(D)		197	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
1. General Fund))				
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	675,309.03		691,930.50		710,103.01
c. Unassigned/Unappropriated	9790	0.72		1,597,266.21		1,791,947.75
d. Negative Restricted Ending Balances				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
(Negative resources 2000-9999)	979Z	(0.72)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	- /	311-22				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	0.00		0,00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		675,309.03		2,289,196.71		2,502,050.76
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		9.93%		10.57%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
• • • • • • • • • • • • • • • • • • • •						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	4				
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
Enter the name(s) of the SELPA(s):						
2 Carain American and American Fonds			r		()	
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections						2.22
for subsequent years 1 and 2 in Columns C and E)		0.00	-	0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, lines A4, C1, and C2e	; enter projections)	2,248.25		2,260.09		2,228.81
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		22,510,301.00		23,064,350.08		23,670,100.29
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		22,510,301.00		23,064,350.08		23,670,100.29
d. Reserve Standard Percentage Level			100			
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		675,309.03		691,930,50	1	710,103.01
f, Reserve Standard - By Amount		0,5,509.05	1	071,750.50	1	710,103.01
-		0.00		1		0.00
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00	-	0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		675,309.03		691,930.50		710,103.01
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	<u> </u>	YES		YES

July 1 Budget (Single Adoption) 2013-14 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

21 75002 0000000 Form NCMOE

	To the second se	Fun	ds 01, 09, and	d 62	2013-14
Section I - Expenditures		Goals	Functions	Objects	Expenditures
A. Total state, federal, and local exp	enditures (all resources)	All	All	1000-7999	23,266,150.11
B. Less all federal expenditures not a (Resources 3000-5999, except 33		All	All	1000-7999	726,666.17
C. Less state and local expenditures (All resources, except federal as i					
Community Services		All	5000-5999	1000-7999	19,405.00
2. Capital Outlay		All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service		All	9100	5400-5450, 5800, 7430- 7439	299,902.04
4 00 7 6 0 6					2.25
4. Other Transfers Out		All	9200	7200-7299	0.00
5. Interfund Transfers Out		All	9300	7600-7629	33,361.00
			9100	7699	
6. All Other Financing Uses		All	9200	7651	0.00
7. Nonagency		7100-7199	All except 5000-5999, 9000-9999	1000-7999	17,490.00
Tuition (Revenue, in lieu of excepts of services for which tu					
		All	All	8710	0.00
Supplemental expenditures n Presidentially declared disast			entered. Must es in lines B, C D2.		0.00
Total state and local expendi allowed for MOE calculation	tures not				
(Sum lines C1 through C9)			1		370,158.04
D. Plus additional MOE expenditure				1000-7143, 7300-7439	
Expenditures to cover deficite (Funds 13 and 61) (If negative funds 13 and 61).		All	All	minus 8000-8699	31,576.03
Expenditures to cover deficits	s for student body activities		entered. Must litures in lines		
E. Total expenditures before adjustr (Line A minus lines B and C10, p					22,200,901.93
F. Charter school expenditure adjus	tments (From Section IV)				0.00
G. Total expenditures subject to MC	E (Line E plus Line F)				22,200,901.93

Page 1

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July 1 Budget (Single Adoption) 2013-14 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

21 75002 0000000 Form NCMOE

Printed: 6/20/2014 10:50 AM

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)		2,220.26
B. Charter school ADA adjustments (From Section IV)		0.00
C. Adjusted total ADA (Lines A plus B)		2,220.26
D. Expenditures per ADA (Line I.G divided by Line II.C)		9,999.24
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	18,945,525.33	8,839.09
Adjustment to base expenditure and expenditure per ADA amounts f LEAs failing prior year MOE calculation (From Section V)		0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	18,945,525.33	8,839.09
B. Required effort (Line A.2 times 90%)	17,050,972.80	7,955.18
C. Current year expenditures (Line I.G and Line II.D)	22,200,901.93	9,999.24
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

July 1 Budget (Single Adoption) 2013-14 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

21 75002 0000000 Form NCMOE

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SECTION IV - Detail of Charter School Adjustments (used in Sect	Expenditure	
Charter School Name/Reason for Adjustment	Adjustment	ADA Adjustment
	i i	
Total charter school adjustments	0.00	0.00
Total charter school adjustments	0.00	0.00
Total charter school adjustments SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1)	
		0.00 Expenditures Per ADA
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures
SECTION V - Detail of Adjustments to Base Expenditures (used i	n Section III, Line A.1) Total	Expenditures

July 1 Budget (Single Adoption) General Fund Special Education Revenue Allocations (Optional)

21 75002 0000000 Form SEA

Description	and the second contract and the second contract of the second contra	2013-14 Actual	2014-15 Budget	% Diff.
SELPA Name: (??)	Do NOT Save SELPA not se		MATTERCATION	
Date allocation plan approved by SELPA governance:		` 	A COLUMN PROPERTY AND	
I. TOTAL SELPA REVENUES				
A. Base Plus Taxes and Excess ERAF				
Base Apportionment				0.00%
Local Special Education Property Taxes				0.00%
3. Applicable Excess ERAF				0.00%
4. Total Base Apportionment, Taxes, and Excess EF	RAF	0.00	0.00	0.00%
B. COLA Apportionment				0.00%
C. Growth Apportionment or Declining ADA Adjustment	t			0.00%
D. Subtotal (Sum lines A.4, B, and C)		0.00	0.00	0.00%
E. Program Specialist/Regionalized Services for NSS A				0.00%
 F. Low Incidence Materials, Services, and Career Tech Education Apportionment 	inical		The second secon	0.00%
G. Out of Home Care Apportionment				0.00%
H. Extraordinary Cost Pool for NPS/LCI and NSS Ment- Services Apportionment	al Health			0.00%
 Adjustment for NSS with Declining Enrollment 				0.00%
J. Grand Total Apportionment, Taxes and Excess ERA (Sum lines D through I)	F	0.00	0.00	0.00%
K. Mental Health Apportionment				0.00%
L. Federal IDEA Local Assistance Grants - Preschool				0.00%
M. Federal IDEA - Section 619 Preschool				0.00%
N. Other Federal Discretionary Grants				0.00%
O. Other Adjustments				0.00%
P. Total SELPA Revenues (Sum lines J through O)	With Michael present and the Control of Marines and American C	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			1	
Total Allocations (Sum all lines in Section II) (Amour equal Line I.P)	nt must	0.00	0.00	0.00%
Preparer				
Name:Title:	4404-00-1,			
Phone:	**************************************			

July 1 Budget (Single Adoption) 2014-15 General Fund Special Education Revenue Allocations Setup

21 75002 0000000 Form SEAS

Current LEA:	21-75002-0000000 Ross Valley Elementary	
		(Enter a SELPA ID from the list below then save and close)
Selected SELPA:		
	Invalid or No SELPA ID selected	
POTENTIAL SELF	PAS FOR THIS LEA	DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AT	Marin County	

Summmender	FOR ALL FUNDS								
	cription	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	SENERAL FUND	A CONTRACTOR OF			The SAC GRANT CONTRACTOR CONTRACT	**************************************	accession and the second accession accession and the second accession accession and the second accession a	усок римпенуучунунге 969 банга баганарыган	CONTRACTOR OF THE PROPERTY OF
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(9,242.00)				
	Fund Reconciliation	or Date				0.00	33,361.00	8,415.00	12 014 00
	HARTER SCHOOLS SPECIAL REVENUE FUND							6,415.00	12,611.00
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
	PECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
	Other Sources/Uses Detail								
] F	Fund Reconciliation								
B	DULT EDUCATION FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation CHILD DEVELOPMENT FUND							0.00	0.00
	Expenditure Detail	0.00	0.00	0.00	0.00		1		
	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
	Expenditure Detail	0,00	0.00	9,242.00	0.00				
	Other Sources/Uses Detail					33,361.00	0.00	Ì	
	Fund Reconciliation DEFERRED MAINTENANCE FUND							12,611.00	8,415.00
	Expenditure Detail	0.00	0.00				drunde		
	Other Sources/Uses Detail	5.50	0.00			0.00	0.00	ļ	
	Fund Reconciliation					0.00	0.00	0.00	0.00
	UPIL TRANSPORTATION EQUIPMENT FUND	AMPROXICATION OF THE PROXICATION	a.			l			3.00
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	_	
	FUND RECONCINATION PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							0.00	0.00
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation						0.00	0.00	0.00
	CHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0,00	0.00	Í	
	OUNDATION SPECIAL REVENUE FUND	7040						0.00	0.00
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail		0.00	0.00	0.00		0.00		
F	Fund Reconciliation						0.00	0.00	0.00
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail							j	
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	UILDING FUND							0.00	0.00
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	3.50	0.00			290,887.00	164,263.82		
F	Fund Reconciliation					200,007.00	101,200.02	0.00	0.00
	APITAL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	THAT THE PERSON NAMED IN COLUMN NAMED IN COLUM				0.00	0.00		
	Fund Reconciliation TATE SCHOOL BUILDING LEASE/PURCHASE FUND						100	0.00	0.00
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	3.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00		0.00	0.00
	OUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	290,887.00	1	
	FUND RECONCINATION SECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	į l					Africa Caracteristics (April 1997)	0.00	0.00
	Expenditure Detail	0.00	0.00				9		
	Other Sources/Uses Detail		5.50			0.00	0.00	,	
	Fund Reconciliation							0.00	0.00
	AP PROJ FUND FOR BLENDED COMPONENT UNITS	_				,	Ī		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00				_		
	Under Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	OND INTEREST AND REDEMPTION FUND						4	0.00	0.00
	Expenditure Detail						2000		
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
	EBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail Other Sources/Uses Detail							İ	
	Under Sources/Uses Detail Fund Reconciliation					0.00	0,00		
	AX OVERRIDE FUND							0.00	0.00
	Expenditure Detail						The state of the s		
	Other Sources/Uses Detail					0.00	0.00	ĺ	
	Fund Reconciliation							0.00	0.00
	EBT SERVICE FUND						Ī		
	Expenditure Detail						SOM PER S		
	Other Sources/Uses Detail		[164,263.82	0.00		
	Fund Reconciliation OUNDATION PERMANENT FUND							0.00	0.00
	Expenditure Detail	0.00	0,00	0.00	0.00		eccipae		
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00	İ	
	Fund Reconciliation						0.00	0.00	0.00
61 C.	AFETERIA ENTERPRISE FUND							0.00	0.00
) E	Expenditure Detail	0,00	0.00	0.00	0.00		arcason		
Į (Other Sources/Uses Detail					0.00	0.00	Į.	
Ħ	Fund Reconciliation	1	1	,				0.00	0.00

			FOR ALL POND	_				
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND			MATERIAL SECTION AND SECTION S				The state of the s	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLU
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00		·	
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	9.242.00	(9,242.00)	488,511,82	488,511.82	21,026.00	21,026.00

gamana Gamana		ganscanner armene service person particular.		FOR ALL FUND					
Doc	cription	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	SENERAL FUND	0.00	0130	7,550	7330	0300-0323	7800-7629	9310	9610
	Expenditure Detail	0.00	0.00	0.00	(9,242.00)				
	Other Sources/Uses Detail Fund Reconciliation					0.00	39,732.00		
09 (CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
10 5	SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail Other Sources/Uses Detail								
	Fund Reconciliation								
	ADULT EDUCATION FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0,00	0.00	0.00		
	Fund Reconciliation					0.00	0.00		
	CHILD DEVELOPMENT FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation				and the state of t	0.00	0.00		
	CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0,00	9,242.00	0.00	20 700 00	0.00		
	Fund Reconciliation					39,732.00	0.00		
	DEFERRED MAINTENANCE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
15 F	PUPIL TRANSPORTATION EQUIPMENT FUND					ĺ	Market Control		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			200	2.53		
	Fund Reconciliation					0.00	0.00		
	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
	Expenditure Detail Other Sources/Uses Detail						2 2 2		
	Fund Reconciliation		į			0.00	0.00		
18 8	SCHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail	0.00	0,00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
19 F	FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation						0.00		
20 S	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
	BUILDING FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					9,659,628.00	0.00		
	CAPITAL FACILITIES FUND		ľ			1			
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	TATE SCHOOL BUILDING LEASE/PURCHASE FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	OUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	9,659,628.00		
	Fund Reconciliation PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation AP PROJ FUND FOR BLENDED COMPONENT UNITS		:				and the second		
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00	600	
	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND								
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation								
	EBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation								
	FAX OVERRIDE FUND Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation					5.53	0.00		
	DEBT SERVICE FUND Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation					0.00	0.00		
	OUNDATION PERMANENT FUND						Belline		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
	Fund Reconciliation						0.00		
								······································	
S1 (CAFETERIA ENTERPRISE FUND]			
61 (0.00	0.00	0.00	0.00	0.00	0.00		

July 1 Budget (Single Adoption) 2014-15 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

		The second secon					Notice of the second se	
	Direct Costs Transfers In	Transfers Out	Indirect Cost Transfers In	Transfers Out	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	i							
67 SELF-INSURANCE FUND								
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail					0.00	0.00		1
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail			4.5					
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	9.242.00	(9,242.00)	9,699,360.00	9,699,360.00	CONTRACTOR CONTRACTOR	The comment of the co

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Provide methodology and assumptions use commitments (including cost-of-living adjust	stments).	, , , ,	erves and fund balance, and m	ultiyear
Deviations from the standards must be exp	lained and may affect the app	proval of the budget.		
CRITERIA AND STANDARDS			MONRORIES CATORISCO CERCO ESCONICIO PROCESSA CON CATORISCO CON CONTRA CATORISCO CONTRA CONTRA CONTRA CONTRA CO	
1. CRITERION: Average Daily Attend	lance			
STANDARD: Funded average daily previous three fiscal years by more			t prior fiscal year OR in 2) two	or more of the
		Percentage Level	District A	DA
	-	3.0%	0 to	300
		2.0%	301 to	1,000
		1.0%	1,001 and	over
District ADA (Form A, Estimated P-2 AD/	A column, lines A4, C1, and C2e):	2,248		
District's A	DA Standard Percentage Level:	1.0%		
1A. Calculating the District's ADA Variance				
Fiscal Year	Revenue Limit (Funded) AD. Original Budget (Form RL, Line 5c [5b]) (Form A, Lines A6, C1, and C2e)	Estimated/Unaudited Actuals (Form RL, Line 5c [5b]) (Form A, Lines A6, C1, and C2e)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2011-12)	2,131.68	2,128.30	0.2%	Met
Second Prior Year (2012-13) First Prior Year (2013-14)¹	2,130.61	2,146.06	N/A	Met
Budget Year (2014-15)	2,130.89 2,252.58	2,224.59	N/A	Met
1B. Comparison of District ADA to the Stan	dard			
DATA ENTRY: Enter an explanation if the standard	d is not met.			
1a. STANDARD MET - Funded ADA has not b	een overestimated by more than th	ne standard percentage level for the f	irst prior year.	
Explanation: (required if NOT met)				
1b. STANDARD MET - Funded ADA has not be	een overestimated by more than th	ne standard percentage level for two	or more of the previous three years.	
Explanation: (required if NOT met)				·

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2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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2	CE	ITEC	· IAOIS	Enro	Ilmon

STANDARD: Projected	d enrollment has not been	overestimated in 1) th	e first prior fiscal ye	ear OR in 2) two or mo	re of the previous three	fiscal years
by more than the follow	ing percentage levels:	•		ŕ	•	•

		Percentage Level	Dist	rict ADA	
		3.0%	0	to	300
		2.0%	301	to	1,000
		1.0%	1,001	and	over
District ADA (Form A, Estimated P-2 AD	A column, lines A4, C1, and C2e):	2,248			
District's Enrollm	nent Standard Percentage Level:	1.0%			
A. Calculating the District's Enrollment Va	ariances		ON A CONSIDERATION ACCORDING EXPONENTIAL SECURIO DE PROPRIO DE CONTRA CONTRA A CONTRA DE CONTRA DE CONTRA DE C	THE RECOGNISH CONTROL OF THE PERSON NAMED OF T	or purchase a construence and in the long agent for the street continuous and
ATA ENTON Estes data in the Essell 1 C 1	of anti-one Consultaneous Cons	Esselles est ODEDO Ast de la		5	
ATA ENTRY: Enter data in the Enrollment, Budg dracted or calculated.	et, column for all fiscal years and in the	Enrollment, CBEDS Actual, col	umn for the First Pnor Year; all ot	her data ar	e
tracted of calculated.					
			Enrollment Variance Level		
	Enrollmen	t	Enrollment Variance Level (If Budget is greater		
Fiscal Year	Budget	CBEDS Actual	(If Budget is greater than Actual, else N/A)		Status
nird Prior Year (2011-12)	Budget 2,081	CBEDS Actual 2,210	(If Budget is greater than Actual, else N/A) N/A		Met
nird Prior Year (2011-12) econd Prior Year (2012-13)	Budget 2,081 2,230	CBEDS Actual 2,210 2,230	(If Budget is greater than Actual, else N/A) N/A 0.0%		Met Met
nird Prior Year (2011-12) econd Prior Year (2012-13) rst Prior Year (2013-14)	Budget 2,081 2,230 2,300	CBEDS Actual 2,210	(If Budget is greater than Actual, else N/A) N/A		Met
hird Prior Year (2011-12) econd Prior Year (2012-13) irst Prior Year (2013-14)	Budget 2,081 2,230	CBEDS Actual 2,210 2,230	(If Budget is greater than Actual, else N/A) N/A 0.0%		Met Met
hird Prior Year (2011-12) econd Prior Year (2012-13) irst Prior Year (2013-14) udget Year (2014-15)	Budget 2,081 2,230 2,300 2,330	CBEDS Actual 2,210 2,230	(If Budget is greater than Actual, else N/A) N/A 0.0%	0024944040404040404040404040404040404040	Met Met
hird Prior Year (2011-12) second Prior Year (2012-13) irst Prior Year (2013-14) sudget Year (2014-15)	Budget 2,081 2,230 2,300 2,330	CBEDS Actual 2,210 2,230	(If Budget is greater than Actual, else N/A) N/A 0.0%	da de la constitución de la cons	Met Met
hird Prior Year (2011-12) econd Prior Year (2012-13) irst Prior Year (2013-14) udget Year (2014-15) B. Comparison of District Enrollment to t	Budget 2,081 2,230 2,300 2,330 he Standard	CBEDS Actual 2,210 2,230	(If Budget is greater than Actual, else N/A) N/A 0.0%		Met Met
hird Prior Year (2011-12) decond Prior Year (2012-13) dirst Prior Year (2013-14) dudget Year (2014-15) B. Comparison of District Enrollment to t	Budget 2,081 2,230 2,300 2,330 he Standard	CBEDS Actual 2,210 2,230	(If Budget is greater than Actual, else N/A) N/A 0.0%		Met Met
hird Prior Year (2011-12) decond Prior Year (2012-13) dirst Prior Year (2013-14) dudget Year (2014-15) B. Comparison of District Enrollment to t	Budget 2,081 2,230 2,300 2,330 he Standard d is not met.	CBEDS Actual 2,210 2,230 2,291	(If Budget is greater than Actual, else N/A) N/A 0.0% 0.4%		Met Met
hird Prior Year (2011-12) econd Prior Year (2012-13) irst Prior Year (2013-14) udget Year (2014-15) B. Comparison of District Enrollment to to ATA ENTRY: Enter an explanation if the standar	Budget 2,081 2,230 2,300 2,330 he Standard d is not met.	CBEDS Actual 2,210 2,230 2,291	(If Budget is greater than Actual, else N/A) N/A 0.0% 0.4%		Met Met
hird Prior Year (2011-12) Second Prior Year (2012-13) Sirst Prior Year (2013-14) Sudget Year (2014-15) Second Prior Year (2014-15) Second Prio	Budget 2,081 2,230 2,300 2,330 he Standard d is not met.	CBEDS Actual 2,210 2,230 2,291	(If Budget is greater than Actual, else N/A) N/A 0.0% 0.4%		Met Met
hird Prior Year (2011-12) econd Prior Year (2012-13) irst Prior Year (2013-14) udget Year (2014-15) B. Comparison of District Enrollment to to NATA ENTRY: Enter an explanation if the standard 1a. STANDARD MET - Enrollment has not be Explanation:	Budget 2,081 2,230 2,300 2,330 he Standard d is not met.	CBEDS Actual 2,210 2,230 2,291	(If Budget is greater than Actual, else N/A) N/A 0.0% 0.4%		Met Met
hird Prior Year (2011-12) econd Prior Year (2012-13) irst Prior Year (2013-14) udget Year (2014-15) B. Comparison of District Enrollment to to ATA ENTRY: Enter an explanation if the standard	Budget 2,081 2,230 2,300 2,330 he Standard d is not met.	CBEDS Actual 2,210 2,230 2,291	(If Budget is greater than Actual, else N/A) N/A 0.0% 0.4%		Met Met
nird Prior Year (2011-12) econd Prior Year (2012-13) rst Prior Year (2013-14) udget Year (2014-15) B. Comparison of District Enrollment to ti ATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Enrollment has not be Explanation:	Budget 2,081 2,230 2,300 2,330 he Standard d is not met.	CBEDS Actual 2,210 2,230 2,291	(If Budget is greater than Actual, else N/A) N/A 0.0% 0.4%		Met Met

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Explanation: (required if NOT met)

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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%).

DATA ENTRY; All data are extracted or c	alculated.			
	P-2 ADA			
	Estimated/Unaudited Actuals	Enrollment		
	(Form A, Lines 3, 6, and 25)	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines A4,C1, and C2e)	(Criterion 2, Item 2A)	of ADA to Enrollment	
hird Prior Year (2011-12)	2,124	2,210	96.1%	
econd Prior Year (2012-13)	2,140	2,230	96.0%	
irst Prior Year (2013-14)	2,220	2,291	96.9%	
		Historical Average Ratio:	96.3%	
Di	strict's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	96.8%	
DATA ENTRY: If Form MYP exists, Estim	ated P-2 ADA for the two subsequent years will be two subsequent years. All other data are ext		ted P-2 ADA data in the first column.	na ang ang ang ang ang ang ang ang ang a
DATA ENTRY: If Form MYP exists, Estim	ated P-2 ADA for the two subsequent years wil te two subsequent years. All other data are ext Estimated P-2 ADA	racted or calculated.	ted P-2 ADA data in the first column.	
DATA ENTRY: If Form MYP exists, Estim	ated P-2 ADA for the two subsequent years wit te two subsequent years. All other data are ext Estimated P-2 ADA Budget	racted or calculated. Enrollment	ted P-2 ADA data in the first column.	
DATA ENTRY: If Form MYP exists, Estim	ated P-2 ADA for the two subsequent years wit the two subsequent years. All other data are ext Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e)	racted or calculated. Enrollment Budget/Projected	ted P-2 ADA data in the first column. Ratio of ADA to Enrollment	Status
NATA ENTRY: If Form MYP exists, Estim inter data in the Enrollment column for the Fiscal Year	ated P-2 ADA for the two subsequent years wit te two subsequent years. All other data are ext Estimated P-2 ADA Budget	racted or calculated. Enrollment		Status Met
NATA ENTRY: If Form MYP exists, Estim inter data in the Enrollment column for the Fiscal Year Budget Year (2014-15)	ated P-2 ADA for the two subsequent years wit the two subsequent years. All other data are ext Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2)	racted or calculated. Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	
OATA ENTRY: If Form MYP exists, Estim Enter data in the Enrollment column for th Fiscal Year Budget Year (2014-15) Ist Subsequent Year (2015-16)	ated P-2 ADA for the two subsequent years with the two subsequent years. All other data are exto Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment 96.5%	Met
DATA ENTRY: If Form MYP exists, Estim Enter data in the Enrollment column for th Fiscal Year Budget Year (2014-15) Ist Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	ated P-2 ADA for the two subsequent years will be two subsequent years. All other data are extended to the subsequent years. All other data are extended to the subsequent years. All other data are extended to the subsequent years. All other data are extended to the subsequent years. All other data are extended to the subsequent years. All other data are extended to the subsequent years. All other data are extended to the subsequent years will be subsequently and the subsequent years will be subsequently and the subsequent years will be subsequently and the subsequent years will be subsequently and the subsequently are subsequently and the subsequently are subsequently as a subsequently and the subsequently are subsequently as a subsequently and the subsequently are subsequently as a subsequently and the subsequently are subsequently as a subseque	Enrollment Budget/Projected (Criterion 2, Item 2A) 2,330 2,344	Ratio of ADA to Enrollment 96.5% 96.4%	Met Met
DATA ENTRY: If Form MYP exists, Estim Enter data in the Enrollment column for th Fiscal Year Budget Year (2014-15) Ist Subsequent Year (2015-16) 2nd Subsequent Year (2016-17)	ated P-2 ADA for the two subsequent years will be two subsequent years. All other data are extended to the subsequent years. All other data are extended to the subsequent years. All other data are extended to the subsequent years. All other data are extended to the subsequent years. All other data are extended to the subsequent years. All other data are extended to the subsequent years. All other data are extended to the subsequent years will be subsequently and the subsequent years will be subsequently and the subsequent years will be subsequently and the subsequent years will be subsequently and the subsequently are subsequently and the subsequently are subsequently as a subsequently and the subsequently are subsequently as a subsequently and the subsequently are subsequently as a subsequently and the subsequently are subsequently as a subseque	Enrollment Budget/Projected (Criterion 2, Item 2A) 2,330 2,344	Ratio of ADA to Enrollment 96.5% 96.4%	Met Met
DATA ENTRY: If Form MYP exists, Estim Enter data in the Enrollment column for th Fiscal Year Budget Year (2014-15) Ist Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) 3C. Comparison of District ADA to	ated P-2 ADA for the two subsequent years will be two subsequent years. All other data are ext Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 2,248 2,260 2,229 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 2,330 2,344	Ratio of ADA to Enrollment 96.5% 96.4%	Met Met
DATA ENTRY: If Form MYP exists, Estimenter data in the Enrollment column for the Enrollment column for the Enrollment column for the Enrollment column for the Enrollment (2014-15) Sudget Year (2014-15) Standard Subsequent Year (2015-16) Comparison of District ADA to DATA ENTRY: Enter an explanation if the	ated P-2 ADA for the two subsequent years will be two subsequent years. All other data are ext Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 2,248 2,260 2,229 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 2,330 2,344 2,312	Ratio of ADA to Enrollment 96.5% 96.4% 96.4%	Met Met
DATA ENTRY: If Form MYP exists, Estimenter data in the Enrollment column for the Enrollment column for the Enrollment column for the Enrollment column for the Enrollment (2014-15) Budget Year (2014-15) Standard Subsequent Year (2015-16) Comparison of District ADA to DATA ENTRY: Enter an explanation if the	ated P-2 ADA for the two subsequent years will be two subsequent years. All other data are ext Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 2,248 2,260 2,229 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 2,330 2,344 2,312	Ratio of ADA to Enrollment 96.5% 96.4% 96.4%	Met Met
PATA ENTRY: If Form MYP exists, Estimenter data in the Enrollment column for the Enrollment column for the Enrollment column for the Enrollment column for the Enrollment (2014-15) Budget Year (2014-15) End Subsequent Year (2015-16) Comparison of District ADA to DATA ENTRY: Enter an explanation if the	ated P-2 ADA for the two subsequent years will be two subsequent years. All other data are ext Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 2,248 2,260 2,229 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 2,330 2,344 2,312	Ratio of ADA to Enrollment 96.5% 96.4% 96.4%	Met Met
PATA ENTRY: If Form MYP exists, Estimenter data in the Enrollment column for the Enrollment column for the Enrollment column for the Enrollment column for the Enrollment (2014-15) and Subsequent Year (2015-16) and Subsequent Year (2016-17) and Su	ated P-2 ADA for the two subsequent years will be two subsequent years. All other data are ext Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 2,248 2,260 2,229 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 2,330 2,344 2,312	Ratio of ADA to Enrollment 96.5% 96.4% 96.4%	Met Met
Fiscal Year Budget Year (2014-15) 1st Subsequent Year (2015-16) 2nd Subsequent Year (2016-17) 3C. Comparison of District ADA to DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected P-	ated P-2 ADA for the two subsequent years will be two subsequent years. All other data are ext Estimated P-2 ADA Budget (Form A, Lines A4,C1, and C2e) (Form MYP, Line F2) 2,248 2,260 2,229 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 2,330 2,344 2,312	Ratio of ADA to Enrollment 96.5% 96.4% 96.4%	Met Met

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

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

4A. D	strict's LCFF Revenue Standard				
Indicat	e which standard applies: LCFF Revenue				
	Basic Aid				
	Necessary Small School				
	strict must select which LCFF revenue standa Revenue Standard selected: <u>LCFF Revenue</u>				
4A1.	Calculating the District's LCFF Revenu	e Standard			
Enter	ENTRY: Enter LCFF Target amounts for the tata in Step 1a for the two subsequent fiscal y data for Steps 2a through 2d. All other data is	ears. All other data is extracted or			
Projec	ted LCFF Revenue				
	e District reached its LCFF funding level?		If Yes, then COLA amount in Line 2b If No, then Gap Funding in Line 2c is		
			Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
LCFF	Target (Reference Only)	and the second s	17,245,387.00	17,685,183.00	18,088,588.00
	- Change in Population	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
a.	ADA (Funded) (Form A, lines A6, C1, and C2e)	2,224.59	2,252.58	2,266.02	2,266.02
b.	Prior Year ADA (Funded)		2,224.59	2,252.58	2,266.02
c. d.	Difference (Step 1a minus Step 1b) Percent Change Due to Population (Step 1c divided by Step 1b)		1.26%	0.60%	0.00%
	(Step 16 divided by Step 1b)	l	1.20%	0.0076	0.00%
a.	- Change in Funding Level Prior Year LCFF Funding		14,845,917.00	15,861,774.00	16,344,325.00
b1. b2.	COLA percentage (if district is at target) COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
	Gap Funding (if district is not at target)	Not Applicable	28.05	33.95	21.67
C.	Economic Recovery Target Funding		0.00	0,00	0.00
c. d.				0.001	
	(current year increment) Total (Lines 2b2 or 2c, as applicable, plus L	.ine 2d)	28.05	33.95	21,67
d.	(current year increment)	ine 2d)		0.00%	0.00%
d. e. f.	(current year increment) Total (Lines 2b2 or 2c, as applicable, plus L Percent Change Due to Funding Level		28.05		

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4A2. Alternate LCFF Revenue Standard -	· Basic Aid			
DATA ENTRY: If applicable to your district, input	t data in the 1st and 2nd Subsequent Ye	ear columns for projected local pr	roperty taxes; all other data are extracted of	or calculated.
Basic Aid District Projected LCFF Revenue				
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2013-14)	(2014-15)	(2015-16)	(2016-17)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	3,350,774.00	4,982,110.00	4,982,110.00	4,982,110.00
Percent Change from Previous Year		N/A	N/A	N/A
. orodin orlango nom riottodo y dal	Basic Aid Standard			
	(percent change from			
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard	Necessary Small School			
DATA ENTRY: All data are extracted or calculate	ted.			
Necessary Small School District Projected L	CFF Revenue			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(2015-16)	(2016-17)
	Necessary Small School Standard			
(Gap Funding or COLA, plus Economic	Recovery Target Payment, Step 21, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected (Change in LCEE Payenue			
TD. Valorating the District of Toleran	THE THE COLUMN THE COLUMN THE THE COLUMN THE			
DATA ENTRY: Enter data in the 1st and 2nd St	absequent Year columns for LCFF Reve	enue; all other data are extracted	or calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2013-14)	(2014-15)	(2015-16)	(2016-17)
LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)	13,691,166.00	14,845,917.00	15,861,774.00	16,344,325.00
District's	Projected Change in LCFF Revenue: LCFF Revenue Standard:	8.43% .26% to 2.26%	6.84% 40% to 1.60%	3.04% -1.00% to 1.00%
	Status:	Not Met	Not Met	Not Met
4C. Comparison of District LCFF Revenue	ue to the Standard			
DATA ENTRY: Enter an explanation if the stand	dard is not met.			
	ange in LCFF revenue is outside the star on of the methods and assumptions use		et or two subsequent fiscal years. Provide	e reasons why the projection(s)
Explanation: State pro	ojected funding levels.	· · · · · · · · · · · · · · · · · · ·		
(required if NOT met)				
		Maries		

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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.

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

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

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2011-12)	11,165,841.90	12,407,120.64	90.0%
Second Prior Year (2012-13)	12,576,242.14	14,285,089.10	88.0%
First Prior Year (2013-14)	13,906,465.72	16,719,715.64	83.2%
		Historical Average Ratio:	87.1%

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	84.1% to 90.1%	84.1% to 90.1%	84.1% to 90.1%

Ratio

Ratio

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

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

Budget - Unrestricted

(Resources 0000-1999)
Salaries and Benefits Tota

Total Expenditures

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2014-15)	14,739,406.00	16,560,805.00	89.0%	Met
1st Subsequent Year (2015-16)	15,103,470.70	17,015,417.93	88.8%	Met
2nd Subsequent Vear (2016-17)	15 526 762 31	17 505 205 77	88 7%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	
(required in 1401 met)	

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

A. Calculating the District's O	Other Revenues and Expenditures Standard P	ercentage Ranges		
ATA ENTRY: All data are extracted	d or calculated.			
		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	District's Change in Population and Funding Level (Criterion 4A1, Step 3):	1.26%	0.60%	0.00%
	District's Other Revenues and Expenditures d Percentage Range (Line 1, plus/minus 10%):	-8.74% to 11.26%	-9.40% to 10.60%	-10.00% to 10.00%
Explan	District's Other Revenues and Expenditures ation Percentage Range (Line 1, plus/minus 5%):	-3.74% to 6.26%	-4.40% to 5.60%	-5.00% to 5.00%
3. Calculating the District's C	Change by Major Object Category and Compa	rison to the Explanation Perc	entage Range (Section 6A, Li	ne 3)
ears. All other data are extracted of	the 1st and 2nd Subsequent Year data for each rever or calculated. ach category if the percent change for any year excee	·		e two subsequent
			Percent Change	Change Is Outside
oject Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
•	1, Objects 8100-8299) (Form MYP, Line A2)			
st Prior Year (2013-14)	<u></u>	629,489.80	44.500	
dget Year (2014-15)		558,497.00	-11.28%	Yes
t Subsequent Year (2015-16)	<u></u>	558,497.00	0.00%	No No
d Subsequent Year (2016-17)	Leading	558,497.00	0.00%	No
Explanation: (required if Yes) Other State Revenue (Fur	Adjustments od Special Education and carryover (funds.		
(required if Yes)		1,033,852.00 631,598.00	-38.91%	Yes
(required if Yes) Other State Revenue (Fur st Prior Year (2013-14) (dget Year (2014-15)		1,033,852.00	0.64%	No
(required if Yes) Other State Revenue (Fur st Prior Year (2013-14) adget Year (2014-15) t Subsequent Year (2015-16)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	1,033,852.00 631,598.00 635,644.92 640,563.84		
(required if Yes) Other State Revenue (Fur rst Prior Year (2013-14) adget Year (2014-15) at Subsequent Year (2015-16) ad Subsequent Year (2016-17) Explanation: (required if Yes)		1,033,852.00 631,598.00 635,644.92 640,563.84	0.64%	No
Other State Revenue (Furst Prior Year (2013-14) Idget Year (2014-15) It Subsequent Year (2015-16) Id Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14)	Adjustment in AB602 funds and in Common Core	1,033,852.00 631,598.00 635,644.92 640,563.84 apportionments.	0.64% 0.77%	No No
Other State Revenue (Furst Prior Year (2013-14) adget Year (2014-15) ad Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) adget Year (2013-14) adget Year (2014-15)	Adjustment in AB602 funds and in Common Core	1,033,852.00 631,598.00 635,644.92 640,563.84 apportionments.	0.64% 0.77% 2.41%	No No
(required if Yes) Other State Revenue (Furst Prior Year (2013-14) deet Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) deget Year (2014-15) t Subsequent Year (2015-16)	Adjustment in AB602 funds and in Common Core	1,033,852.00 631,598.00 635,644.92 640,563.84 apportionments.	0.64% 0.77% 2.41% 2.43%	No No No No
(required if Yes) Other State Revenue (Furst Prior Year (2013-14) dget Year (2014-15) i Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) dget Year (2014-15) it Subsequent Year (2015-16)	Adjustment in AB602 funds and in Common Core	1,033,852.00 631,598.00 635,644.92 640,563.84 apportionments.	0.64% 0.77% 2.41%	No No
Other State Revenue (Furst Prior Year (2013-14) adget Year (2014-15) t Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) adget Year (2014-15) t Subsequent Year (2015-16)	Adjustment in AB602 funds and in Common Core	1,033,852.00 631,598.00 635,644.92 640,563.84 apportionments.	0.64% 0.77% 2.41% 2.43%	No No No No
Other State Revenue (Furst Prior Year (2013-14) adget Year (2014-15) at Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) adget Year (2014-15) at Subsequent Year (2015-16) at Subsequent Year (2016-17) Explanation: (required if Yes)	Adjustment in AB602 funds and in Common Core	1,033,852.00 631,598.00 635,644.92 640,563.84 apportionments. 5,897,918.70 6,039,912.00 6,186,796.84 6,339,567.50	0.64% 0.77% 2.41% 2.43%	No No No No
Other State Revenue (Furst Prior Year (2013-14) diget Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) diget Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Functs Prior Year (2013-14)	Adjustment in AB602 funds and in Common Core and 01, Objects 8600-8799) (Form MYP, Line A4) Increase in Parcel Tax of 4%.	1,033,852.00 631,598.00 635,644.92 640,563.84 apportionments. 5,897,918.70 6,039,912.00 6,186,796.84 6,339,567.50	0.64% 0.77% 2.41% 2.43% 2.47%	No No No No No
Other State Revenue (Furst Prior Year (2013-14) Idget Year (2014-15) It Subsequent Year (2015-16) Id Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) Idget Year (2014-15) It Subsequent Year (2015-16) Id Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Functs Prior Year (2013-14) Idget Year (2013-14) Idget Year (2013-14)	Adjustment in AB602 funds and in Common Core and 01, Objects 8600-8799) (Form MYP, Line A4) Increase in Parcel Tax of 4%.	1,033,852.00 631,598.00 635,644.92 640,563.84 apportionments. 5,897,918.70 6,039,912.00 6,186,796.84 6,339,567.50	0.64% 0.77% 2.41% 2.43% 2.47%	No No No No No
Other State Revenue (Furst Prior Year (2013-14) dget Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2013-14) dget Year (2014-15) t Subsequent Year (2015-16) d Subsequent Year (2016-17) Explanation: (required if Yes) Books and Supplies (Funst Prior Year (2013-14)	Adjustment in AB602 funds and in Common Core and 01, Objects 8600-8799) (Form MYP, Line A4) Increase in Parcel Tax of 4%.	1,033,852.00 631,598.00 635,644.92 640,563.84 apportionments. 5,897,918.70 6,039,912.00 6,186,796.84 6,339,567.50	0.64% 0.77% 2.41% 2.43% 2.47%	No No No No No

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	ting Expenditures (Fund 01, Objects 5000-5999)			
First Prior Year (2013-14)	<u> </u>	3,676,404.09		T
Budget Year (2014-15)	<u>L</u>	2,505,882.00	-31.84%	Yes
Ist Subsequent Year (2015-16)	<u>L</u>	2,554,568.66	1.94%	No
2nd Subsequent Year (2016-17)	L	2,608,568.94	2.11%	No
Explanation: (required if Yes)	One Time expense.			NAVA AND AND AND AND AND AND AND AND AND AN
C Calculating the District's Cl	hange in Total Operating Revenues and Exp	ponditures (Section 6A Line 2)		**************************************
-		penditures (Section 6A, Line 2)		TO SECURITION SECURITION OF THE SECURITIES OF THE SECURITION OF TH
DATA ENTRY: All data are extracted	or calculated.			
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
		/ AROUNT	Over 1 revious Tear	Cinico
Total Federal, Other State,	and Other Local Revenue (Criterion 6B)			
First Prior Year (2013-14)	· · · · · · · · · · · · · · · · · · ·	7,561,260.50		
Budget Year (2014-15)		7,230,007.00	-4.38%	Met
1st Subsequent Year (2015-16)		7,380,938.76	2.09%	Met
2nd Subsequent Year (2016-17)		7,538,628.34	2.14%	Met
	, and Services and Other Operating Expenditure			
First Prior Year (2013-14)	<u> </u>	4,945,912.54		T
Budget Year (2014-15)		3,312,212.00	-33.03%	Not Met
1st Subsequent Year (2015-16)	_	3,411,329.07	2.99%	Met
2nd Subsequent Year (2016-17)	L	3,488,720.22	2.27%	Met
ř.				
1a. STANDARD MET - Projecte	d total operating revenues have not changed by me	ore than the standard for the budget	and two subsequent fiscal years.	
Explanation:				
Federal Revenue				
(linked from 6B				
if NOT met)				
Explanation:				Manuscript Control of the Control of
Other State Revenue				
(linked from 6B				
if NOT met)				
Evaluation				
Explanation:				
Other Local Revenue				
(linked from 6B				
if NOT met)	<u> </u>			
	ojected total operating expenditures have changed ons of the methods and assumptions used in the pr			
	Section 6A above and will also display in the expla			
Explanation:	One Time expenses.			
Books and Supplies				
(linked from 6B				
if NOT met)				
Explanation:	One Time expense.			
Services and Other Exps				
(linked from 6B				
if NOT met)				

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7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

1.	a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?	No
	b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)	0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures				
and Other Financing Uses				
(Form 01, objects 1000-7999)	22,510,301.00			
b. Plus: Pass-through Revenues		1% Required	Budgeted Contribution 1	
and Apportionments		Minimum Contribution	to the Ongoing and Major	
(Line 1b, if line 1a is No)	0.00	(Line 2c times 1%)	Maintenance Account	Stat
c. Net Budgeted Expenditures				
and Other Financing Uses	22,510,301.00	225,103.01	683,766.00	Me
_				

and Appointments		MILITARE CONTIDUCTOR	to the Ongoing and Major	
(Line 1b, if line 1a is No)	0.00	(Line 2c times 1%)	Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	22,510,301.00	225,103.01	683,766.00	Met
			¹ Fund 01, Resource 8150, Objects 8900-	8999
f standard is not met, enter an X in the box that be	st describes why the minimum requ	ired contribution was not made:		
	Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provid	e [EC Section 17070.75 (b)(2)(D)]	•	
Explanation: (required if NOT met and Other is marked)				

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8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

- District's Available Reserve Amounts (resources 0000-1999)
 - a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
 - b. Unassigned/Unappropriated
 - (Funds 01 and 17, Object 9790)
 - Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - d. Available Reserves (Lines 1a through 1c)
- 2. Expenditures and Other Financing Uses
 - District's Total Expenditures and Other Financing Uses
 (Fund 01, objects 1000-7999)
 - Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- District's Available Reserve Percentage (Line 1d divided by Line 2c)

Third Prior Year	Second Prior Year	First Prior Year
(2011-12)	(2012-13)	(2013-14)
538,206.62	591,995.00	693,450.00
276,655.70	949,013.29	(0.06)
0.00	0.00	(0.72)
814,862.32	1,541,008.29	693,449.22
17,940,220.78	19,733,183.37	23,266,150.11
		0.00
17,940,220.78	19,733,183.37	23,266,150.11
4.5%	7.8%	3.0%

District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

1.5%	2.6%	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.

	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2011-12)	485,607.93	12,431,050.09	N/A	Met
Second Prior Year (2012-13)	363,737.41	14,297,697.10	N/A	Met
First Prior Year (2013-14)	(1,677,119.26)	16,753,076.64	10.0%	Not Met
Budget Year (2014-15) (Information only)	(434,377.00)	16,600,537.00		

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:	One-time expenditures for technology and collective bargaining.
(required if NOT met)	

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9. CRITERION: Fund Balance

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

Percentage Level 1		District 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

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Beginning Fund Balance

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e): 2,248
District's Fund Balance Standard Percentage Level: 1.0%
culating the District's Unrestricted Congral Fund Beginning Balance Percentages

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

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

	(Form 01, Line F1e, U	Inrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2011-12)	3,210,160.52	3,294,326.95	N/A	Met
Second Prior Year (2012-13)	3,779,934.88	3,861,592.88	N/A	Met
First Prior Year (2013-14)	4,225,330.29	4,225,330.29	0.0%	Met
Budget Year (2014-15) (Information only)	2,548,211.03			

Unrestricted General Fund Beginning Balance ²

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
	vears

Explanation: (required if NOT met)	

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

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 \$64,000 (greater of)	0	to	300	
4% or \$64,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B):	2,248	2,260	2,229
Γ			<u></u>
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,

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

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$64,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2014-15)		
22,510,301.00	23,064,350.08	23,670,100.29
22,510,301.00 3%	23,064,350.08 3%	23,670,100.29 3%
675,309.03	691,930.50	710,103.01
0.00	0.00	0.00
675,309.03	691,930.50	710,103.01

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

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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 ricted resources 0000-1999 except Line 4);	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	General Fund - Stabilization Arrangements	(2014-10)	(2010-10)	(2010-17)
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	675,309.03	691,930.50	710,103.01
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.72	1,597,266.21	1,791,947.75
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)	(0.72)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	675,309.03	2,289,196.71	2,502,050.76
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.00%	9.93%	10.57%
	District's Reserve Standard			
	(Section 10B, Line 7):	675,309.03	691,930.50	710,103.01
	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)	It has been met.

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SUPF	LEMENTAL INFORMATION
DATA E	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
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 ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

Estimate the impact of any capital projects on the general fund operational budget.						
D						
S5A. Identification of the District's Projected Contributions	s, Transfers, and Capital Proje	cts that may Impact the	General Fund			
DATA ENTRY: For Contributions, enter data in the Projection column Transfers In and Transfers Out, enter data in the First Prior Year. If F exist, enter data in the Budget Year, 1st and 2nd subsequent Years.	orm MYP exists, the data will be ext	racted for the Budget Year, a	and 1st and 2nd Subsequen			
Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status		
1a. Contributions, Unrestricted General Fund (Fund 01, Res First Prior Year (2013-14)	sources 0000-1999, Object 8980) (2,799,061.31)					
Budget Year (2014-15)	(2,963,617.00)	164,555.69	5.9%	Met		
1st Subsequent Year (2015-16)	(3,059,069.36)	95,452.36	3.2%	Met		
2nd Subsequent Year (2016-17)	(3,170,099.54)	111,030.18	3.6%	Met		
1b. Transfers In, General Fund * First Prior Year (2013-14)	0.00					
Budget Year (2014-15)	0.00	0.00	0.0%	Met		
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	Met		
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	Met		
1c. Transfers Out, General Fund * First Prior Year (2013-14) Budget Year (2014-15) 1st Subsequent Year (2015-16)	33,361.00 39,732.00 39,732.00	6,371.00 0.00	19.1% 0.0%	Met Met		
2nd Subsequent Year (2016-17)	39,732.00	0.00	0.0%	Met		
1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund.						
S5B. Status of the District's Projected Contributions, Trans	sfers, and Capital Projects					
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Y	anner men en	AND THE CONTROL AND THE CONTRO	ne den die Stade des des des des des des des des des d			
MET - Projected contributions have not changed by more the	nan the standard for the budget and	two subsequent fiscal years				
Explanation: (required if NOT met)						
1b. MET - Projected transfers in have not changed by more that	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)		<u> </u>	110010000000000000000000000000000000000	THE STATE OF THE S		

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IC.	MET - Projected transfers out	t nave not changed by more than the standard for the budget and two subsequent liscal years.
	Explanation: (required if NOT met)	
ld.	NO - There are no capital pro	ects that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payments for the budget year and two subsequent fiscal years Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced. 1 Include multiyear 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 If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commmitments 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 Funding Sources (Revenues) Remaining Debt Service (Expenditures) as of July 1, 2014 Capital Leases 12 01/0000/8XXX 01/0000/4XXX 813,447 Certificates of Participation General Obligation Bonds 12 51/0000/86XX 51/0000/74XX 43,670,894 Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB): TOTAL 44,484,341 Prior Year **Budget Year** 1st Subsequent Year 2nd Subsequent Year (2013-14)(2014-15) (2015-16)(2016-17) Annual Payment Annual Payment Annual Payment Annual Payment Type of Commitment (continued) (P & I) (P & I) (P&I) (P&I) Capital Leases 141,004 208,828 208,828 208,828 Certificates of Participation General Obligation Bonds 2,624,510 1,887,950 1,906,950 1,924,950 Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (continued):

2,096,778

No

2,765,514

2,115,778

No

2,133,778

No

Total Annual Payments:

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

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment						
DATA ENTRY: Enter an explanation if Yes.						
1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.						
Explanation: (required if Yes to increase in total annual payments)						
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments						
DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.						
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
No						
2.						
No - Funding 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.						
and the state of the stat						
Explanation: (required if Yes)						

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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.).

S7A.	Identification of the District's Estimated Unfunded Liability for Poste	employment Benefits Other	than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	ble items; there are no extraction	ns in this section except the budget year d	ata on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	 c. Describe any other characteristics of the district's OPEB program including their own benefits: 	eligibility criteria and amounts, if	any, that retirees are required to contribut	e toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund	e or	Self-Insurance Fund 0	Governmental Fund 0
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			
5.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	Budget Year (2014-15) 90.203.00	1st Subsequent Year (2015-16) 90,203,00	2nd Subsequent Year (2016-17) 90,203,00

112,837.00

112,837.00

70

112,837.00

112,837.00

70

112,837.00

112,837.00

70

 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

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S7B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs		
	ENTRY: Click the appropriate button in item 1 and enter data in all other applica		s in this section.	у корууну колорожинатар и (1 M. M. M. M. M. M. M. M. M. M. M. M. M.
1.	Does your district operate any self-insurance programs such as workers' comemployee health and welfare, or property and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ils for each such as level of risk re	tained, funding approach, basis for valua	tion (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

montrier or europe	Cost Analysis of District's Labor Agre	ements - Certificated (Non-man	agement) Emplo	yees		
DATA E	ENTRY: Enter all applicable data items; there	e are no extractions in this section.				
		Prior Year (2nd Interim) (2013-14)	Budget Yea (2014-15)		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	r of certificated (non-management) e-equivalent (FTE) positions	126.5		135.5	135.5	135.5
Certific 1.	ated (Non-management) Salary and Ben Are salary and benefit negotiations settled			Yes		
		the corresponding public disclosure dealed with the COE, complete question				
	If Yes, and t have not be	the corresponding public disclosure do en filed with the COE, complete ques	ocuments itions 2-5.			
	If No, identif	y the unsettled negotiations including	any prior year unse	ettled negotiation	s and then complete questions 6 an	1 7.
Negotia 2a.	ations Settled Per Government Code Section 3547.5(a),	date of public disclosure board meet	ing:	Jan 21, 2014		
2b.	Per Government Code Section 3547.5(b), by the district superintendent and chief but			Yes		
	,	of Superintendent and CBO certificat	ion:	Jan 21, 2014		
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:	arrive di Antonio	Yes Jan 21, 2014		
4.	Period covered by the agreement:	Begin Date:		End D	Date:]
5.	Salary settlement:		Budget Yea (2014-15		1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear	Yes		Yes	No
	*	One Year Agreement	Canada Ca			
		f salary settlement n salary schedule from prior year				
		or Multiyear Agreement				
	Total cost o	f salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	support multivear s	alary commitmer	nts:	

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Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2014-15)	(2015-16)	(2016-17)
7.	Amount included for any tentative salary schedule increases			
	,	<u> </u>		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2014-15)	(2015-16)	(2016-17)
oc.un	outed (Non-management) nearth and rechare (North Denemo	(2014-13)	(2013-10)	(2010-17)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
2.	Total cost of H&W benefits	49,046	98,116	0
3.	Percent of H&W cost paid by employer	100.0%	200.0%	200.0%
4.	Percent projected change in H&W cost over prior year	10.0%	10.0%	0.0%
٠,٠	r croom projected change arrivavy cost over prior year	10.0%	10.078	0.076
Cadifi	cated (Non-management) Prior Year Settlements			
	· · · · · · · · · · · · · · · · · · ·			
Are an	y 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:			
				The state of the s
				1
	<u> </u>	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Certifi	cated (Non-management) Step and Column Adjustments	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
		(2014-15)	(2015-16)	(2016-17)
1.	Are step & column adjustments included in the budget and MYPs?	(2014-15) Yes	(2015-16) Yes	(2016-17) Yes
1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	(2014-15) Yes 74,743	(2015-16) Yes 75,864	(2016-17) Yes 77,685
1.	Are step & column adjustments included in the budget and MYPs?	(2014-15) Yes	(2015-16) Yes	(2016-17) Yes
1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	(2014-15) Yes 74,743	(2015-16) Yes 75,864	(2016-17) Yes 77,685
1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	(2014-15) Yes 74,743	(2015-16) Yes 75,864	(2016-17) Yes 77,685
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	(2014-15) Yes 74,743 1.5%	(2015-16) Yes 75,864 1.5%	Yes 77,685
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2014-15) Yes 74,743 1.5% Budget Year	(2015-16) Yes 75,864 1.5% 1st Subsequent Year	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	Yes 74,743 1.5% Budget Year (2014-15)	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16)	Yes 77,685 1.5% 2nd Subsequent Year (2016-17)
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2014-15) Yes 74,743 1.5% Budget Year	(2015-16) Yes 75,864 1.5% 1st Subsequent Year	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Yes 74,743 1.5% Budget Year (2014-15)	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16)	Yes 77,685 1.5% 2nd Subsequent Year (2016-17)
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees	Yes 74,743 1.5% Budget Year (2014-15)	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16)	Yes 77,685 1.5% 2nd Subsequent Year (2016-17)
1. 2. 3. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Yes 74,743 1.5% Budget Year (2014-15)	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16)	Yes 77,685 1.5% 2nd Subsequent Year (2016-17)
1. 2. 3. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees	Yes 74,743 1.5% Budget Year (2014-15) Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes 74,743 1.5% Budget Year (2014-15) Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? cated (Non-management) - Other	Yes 74,743 1.5% Budget Year (2014-15) Yes Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes 74,743 1.5% Budget Year (2014-15) Yes Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? cated (Non-management) - Other	Yes 74,743 1.5% Budget Year (2014-15) Yes Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? cated (Non-management) - Other	Yes 74,743 1.5% Budget Year (2014-15) Yes Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? cated (Non-management) - Other	Yes 74,743 1.5% Budget Year (2014-15) Yes Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? cated (Non-management) - Other	Yes 74,743 1.5% Budget Year (2014-15) Yes Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? cated (Non-management) - Other	Yes 74,743 1.5% Budget Year (2014-15) Yes Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? cated (Non-management) - Other	Yes 74,743 1.5% Budget Year (2014-15) Yes Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? cated (Non-management) - Other	Yes 74,743 1.5% Budget Year (2014-15) Yes Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? cated (Non-management) - Other	Yes 74,743 1.5% Budget Year (2014-15) Yes Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No
1. 2. 3. Certifii 1. 2. Certifii	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? cated (Non-management) - Other	Yes 74,743 1.5% Budget Year (2014-15) Yes Yes	(2015-16) Yes 75,864 1.5% 1st Subsequent Year (2015-16) No	(2016-17) Yes 77,685 1.5% 2nd Subsequent Year (2016-17) No

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8B. 0	Cost Analysis of District's Labor Ag	reements - Classified (Non-man	agement) Employees		
ATA I	ENTRY: Enter all applicable data items; th	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of classified (non-managment) ositions	62.8	63.8	63.8	63.8
Classii 1.	lassified (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, and the corresponding public disclosure have been filed with the COE, complete question		documents and 3.		
	have not	d the corresponding public disclosure been filed with the COE, complete que ntify the unsettled negotiations includin	estions 2-5.	ations and then complete questions 6 and	7.
legoti:	ations Settled				
2a.	Per Government Code Section 3547.5(sboard meeting:	a), date of public disclosure	Apr 04, 2	014	
2b.	Per Government Code Section 3547.5(by the district superintendent and chief If Yes, da		Yes Apr 01, 2	014	
3.	Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da	c), was a budget revision adopted te of budget revision board adoption:	Yes Apr 01, 2	014	
4.	Period covered by the agreement:	Begin Date: Jul	01, 2013 E	End Date: Jun 30, 2016]
5.	Salary settlement:		Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear		<u> </u>	
	Total cos	One Year Agreement t of salary settlement			
	% change	e in salary schedule from prior year or Multiyear Agreement			
	Total cos	t of salary settlement			
		e in salary schedule from prior year er text, such as "Reopener")			
	Identify the	ne source of funding that will be used t	o support multiyear salary comm	itments:	
Negoti	ations Not Settled			_	
6.	Cost of a one percent increase in salar	y and statutory benefits			
***			Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7.	Amount included for any tentative salar	y schedule increases	L	<u> </u>	

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Budget Year	1st Subsequent Year	2nd Subsequent Year
(2014-15)	(2015-16)	(2016-17)
4-314-314-314-314-314-314-314-314-314-31		
L		
Budget Year	1st Subsequent Year	2nd Subsequent Year
(2014-15)	(2015-16)	(2016-17)

ars of employment, leave of absence	e, bonuses, etc.):	
	(2014-15) Budget Year (2014-15)	(2014-15) (2015-16) Budget Year 1st Subsequent Year

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S8C.	Cost Analysis of District's Lab	or Agreem	ents - Management/Supervi	sor/Confidential Employees		
DATA	ENTRY: Enter all applicable data ite	ems; there ar	e no extractions in this section.			
			Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	er of management, supervisor, and ential FTE positions		14.0	15.0	15.0	15.0
-	gement/Supervisor/Confidential and Benefit Negotiations Are salary and benefit negotiation	ns settled for	* *	Yes		
				any prior year unsettled negotiatio	ons and then complete questions 3 and	4.
Negoti 2.	If n lations <u>Settled</u> Salary settlement:	n/a, skip the re	emainder of Section S8C.	Budget Year (2014-15)	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement inc projections (MYPs)?	cluded in the	budget and multiyear	(2014-15) Yes	(2015-16) Yes	(2016-17) No
		tal cost of sal	ary settlement	36,000	54,000	
			ary schedule from prior year such as "Reopener")	2.0%	3.0%	
	iations Not Settled	and and and	totutoni honotita	10.454		
3.	Cost of a one percent increase in	salary and s	talutory benefits	18,154 Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4.	Amount included for any tentative	e salary sche	dule increases	0	0	0
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Г	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. 2. 3. 4.	Are costs of H&W benefit change Total cost of H&W benefits Percent of H&W cost paid by emp Percent projected change in H&V	ployer				
	gement/Supervisor/Confidential and Column Adjustments		r	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. 2. 3.	Are step & column adjustements Cost of step and column adjustm Percent change in step & column	nents				
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.))	-	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1.	Are costs of other benefits include	led in the bud	get and MYPs?			

Percent change in cost of other benefits over prior year

2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

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

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

Yes

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

Jun 24, 2014

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

2014-15 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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Machine process			
ADD	ITIONAL FISCAL IND	CATORS	
The fol alert th	llowing fiscal indicators are design e reviewing agency to the need	gned to provide additional data for reviewing agencies. A "Yes" answ for additional review.	ver to any single indicator does not necessarily suggest a cause for concern, but may
DATA	ENTRY: Click the appropriate Y	es or No button for items A1 through A9 except item A3, which is au	tomatically completed based on data in Criterion 2.
A1.	Do cash flow projections shownegative cash balance in the	v that the district will end the budget year with a general fund?	No
A2.	is the system of personnel po	sition control independent from the payroll system?	Yes
А3.		oth the prior fiscal year and budget year? (Data from the Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools oper enrollment, either in the prior	ating in district boundaries that impact the district's fiscal year or budget year?	No
A5.	or subsequent years of the ag	bargaining agreement where any of the budget greement would result in salary increases that rojected state funded cost-of-living adjustment?	No
A6.	Does the district provide unca retired employees?	apped (100% employer paid) health benefits for current or	No
A7.	Is the district's financial system	m independent of the county office system?	No
A8.		ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education)	No
A9.	Have there been personnel cofficial positions within the las	hanges in the superintendent or chief business t 12 months?	Yes
When	providing comments for additio	nal fiscal indicators, please include the item number applicable to ea	ch comment.
	Comments: (optional)	CBO and Superintendent positions are vacant.	

End of School District Budget Criteria and Standards Review

SACS2014 Financial Reporting Software - 2014.1.0 6/20/2014 10:44:08 AM

21-75002-0000000

July 1 Budget (Single Adoption) 2014-15 Budget Technical Review Checks

Ross Valley Elementary

Marin County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - \overline{W} arning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation

is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2014 Financial Reporting Software - 2014.1.0 6/20/2014 10:44:18 AM

21-75002-0000000

July 1 Budget (Single Adoption) 2013-14 Estimated Actuals Technical Review Checks

Ross Valley Elementary

Marin County

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

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

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (W) - The following Accounts Receivable (9200), Due from Other Funds (9310), Accounts Payable (9500), and/or Due to Other Funds (9610) objects have a negative balance in excess of \$1,000 by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6500	9500	-4.308.01

Explanation: It is an immaterial dollar amount. Adjustments will be made to correct this at year end closing.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.