

Ross Valley School District Unaudited Actuals Financial Report 2013-14

Staff has completed closing the districts books for the 2013-14 fiscal year. The General Fund ending balance has increased above projected amounts, while other funds have increased as well.

General Fund

The General Fund ending balance has decreased, but by \$1.54M less than estimated amounts at budget adoption, decreasing by (\$399,000) instead of (\$1,945,000). Of this amount, \$837k of budget savings is from unrestricted resources and \$709,000 from restricted resources. The details of the changes are identified on the schedules attached and below. These amounts will be carried over to the 2014-15 budget in the form of fund balance and allocated as per direction of the Board of Trustees. The ending fund balance has been allocated as per the attached SACS form, and listed below.

	Estimated A	Actual @ Adopti 2013-14	ed Budget	U	naudited Actuals 2013-14	i	Unrestricted Budget	Restricted Budget
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Savings	Savings
Revenue		-						
Revenue Limit Sources	13,697,501	62,330	13,759,831	13,714,301	0	13,714,301	16,800	(62,330
Federal Revenue	0	629,490	629,490	0	513,762	513,762	0	(115,728
State Revenue	349,620	684,232	1,033,852	348,478	690,850	1,039,328	(1,142)	6,618
Local Revenue	3,896,563	2,001,356	5,897,919	3,853,199	1,923,267	5,776,466	(43,364)	(78,089
Total Revenue	17,943,684	3,377,408	21,321,092	17,915,978	3,127,879	21,043,857	(27,706)	(249,529
Expenditures				1				
Certificated Salaries	8,989,152	1,882,549	10,871,701	8,932,988	1,770,943	10,703,931	(56,164)	(111,606
Classified Salaries	2,103,313	1,135,194	3,238,507	2,096,141	1,131,848	3,227,989	(7,172)	(3,346
8enefits	2,814,001	802,014	3,616,015	2,577,432	719,834	3,297,266	(236,569)	(82,180
Books and Supplies	597,270	672,238	1,269,508	478,769	331,089	809,858	(118,501)	(341,149
Other Services & Oper. Expenses	2,115,111	1,561,293	3,676,404	1,576,492	1,036,615	2,613,107	(538,619)	(524,678
Capital Outlay	0	0	0	0	0	0	0	C
Other Outgo 7xxx	299,902	269,994	569,896	167,924	197,622	365,546	(131,978)	(72,372
Transfer of Indirect 73xx	(199,034)	189,792	(9,242)	(193,172)	184,829	(8,343)	5,862	(4,963
Total Expenditures	16,719,715	6,513,074	23,232,789	15,636,574	5,372,780	21,009,354	(1,083,141)	(1,140,294
Deficit/Surplus	1,223,969	(3,135,666)	(1,911,697)	2,279,404	(2,244,901)	34,503	1,055,435	890,765
Transfers in		0	0	0	0	0	D	0
Transfers in (out)	(33,361)		(33,361)	(433,501)	0	(433,501)	(400,140)	0
Contributions to Restricted	(2,799,061)	2,799,061	0	(2,617,715)	2,617,715	0	181,346	(181,346
Net increase (decrease) in Fund Balance	{1,608,453}	(336,605)	(1 ,94 5,058)	(771,812)	372,814	(398,998)	836,641 0	709,419 0
Beginning Balance	4,225,330	336,606	4,561,936	4,225,330	336,606	4,561,936	Û	0
Ending Balance	2,616,877	1	2,616,878	3,453,518	709,420	4,162,938	836,641	709,419
	11.3%			16,4%				

Unaudited Actual Financial Reports 2 | P a g e

Notes to Variances: ¹ Unspent revenues are deferred and carried over

² Variance due to greater than expected savings in health and welfare. Current year budget will be examined in order to eliminate unnecessary budgets as of First Interim.

³ Similar to deferred revenues, remaining site allocations and categorical books/supplies budgets will be carried over to be spent in current year.

⁴ Two primary sources of budget savings - \$340,000 of technology infrastructure plan budgeted but not expended as of June 30, and professional services.

⁵ Other Outgo was lower than budgeted due to the change in funding plan for the technology infrastructure program.

⁶ Since 2007-08, when the deferred maintenance fund 14 balance was swept into the general fund, a separate resource code has been maintained to track the deferred maintenance account activity in the general fund. With the implementation of LCFF, separate deferred maintenance funding from the state is eliminated completely, however, deferred maintenance needs still exist. In order to continue tracking deferred maintenance resources and expenditures without artificially inflating the general fund budget and fund balance, the remaining fund balance was transferred back to fund 14.

⁷ Contributions to Special Ed were lower than budgeted due to savings in the special education budget in the areas of salaries and benefits.

⁸ Ending fund balance covers both the State-required 3% reserve and the full board policy 7% reserve, along with other board-approved assignments.

Flowing the new ending fund balance through the multi-year projections, the district is able to maintain not only its required 3% reserve for economic uncertainty but the Board's BP3100 7% reserve as well.

	Total Gene	ral Fund		
	Unaudited Actual 2013-14	Revised Budget 2014-15	Projected 2015-16	Projected 2016-17
Beginning Balance	4,561,936	\$4,162,938	\$3,236,932	\$3,075,800
Ending Balance	4,162,938	\$3,236,932	\$3,075,800	\$3,316,081
Unspendable Reserves	\$3,000	\$3,000	\$3,000	\$3,000
Designated for Economic Uncertainty	\$630,281	\$696,508	\$692,303	\$704,283
Restricted (Categorical) FB	\$709,420	\$334,528	(\$0)	(\$1)
Assigned/Designated (texts, spec ed)	\$652,341	\$300,000	\$300,000	\$300,000
BP 3100 Reserve (7%)	\$1,514,065	\$1,621,355	\$1,611,543	\$1,639,496
Unappropriated Fund Balance	\$653,831	\$281,541	\$468,954	\$669,304

Other Funds

Other fund balances at the end of the year are as follows:

Fund		Beg Fund Balance	2013-14 Activity	Ending Fund Balance	
Cafeteria	13	\$23,977	\$11	\$23,987	
Deferred Maintenance	14	\$66	\$418,693	\$418,759	
Building	21	\$9,566,997	(\$1,384,729)	\$8,182,268	
Capital Facilities	25	\$101,272	\$20,338	\$121,610	
Couny School Facilities Fund	35	\$0	\$291,000	\$291,000	
Bond Interest Redemption Fund	51	\$3,923,067	(\$489,912)	\$3,433,155	

The Cafeteria Fund broke even during the year and maintains a small fund balance.

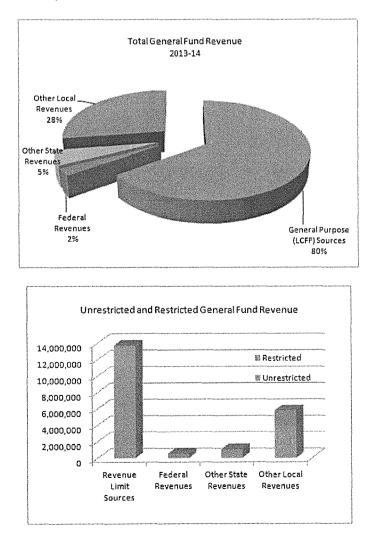
The **Deferred Maintenance Fund** was reestablished, as discussed with the Board in August, due to the transfer of the remaining deferred maintenance dollars that had been tracked in the general fund back to the Deferred Maintenance Fund 14. Rather than assigning, or setting aside this balance at each reporting period, the tracking of deferred maintenance expenditures and transfers to fund the program, will now be identified separately by fund.

The **Building Fund** is used to track the proceeds of bond issues and includes the proceeds from the \$5.44M Bond Anticipation Note issuance in December, plus the expenditure of \$6.8M of capital expenditures on White Hill and Brookside.

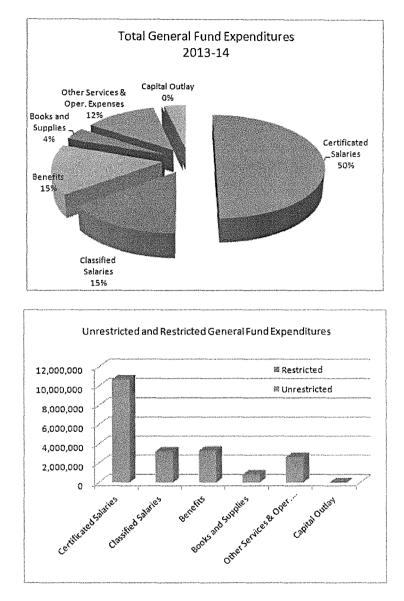
The **County School Fund** reflects the receipt of State project monies during the year, and the **Bond Interest Redemption Fund** is used to track tax collections for debt service and payments on outstanding bonds. These dollars are collected, deposited and paid by the County of Marin and are merely reflected on the district's books.

Revenue and Expenditure

Revenues for the 2013-14 fiscal year break down as follows:



Expenditures can be reflected similarly:

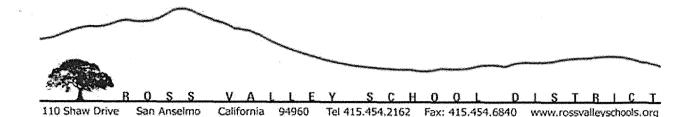


Report - Filing Deadline

By statute the Unaudited Actuals financial report is due to the Marin County Office of Education by September 15, 2014. Staff requested an extension of the submission date to September 16, 2014 to allow time to present the report to the District's Board of Trustees on September 16, 2014. County office staff acknowledged the request.

Next Steps

Once approved by the school board, the SACS Unaudited Actuals financial report will be submitted to the Marin County Office of Education for their review and approval. The report will also be presented to the districts external auditors, Stephen Roatch Accountancy Corporation; it will serve as the basis for their financial audit for the 2013-14 fiscal year.



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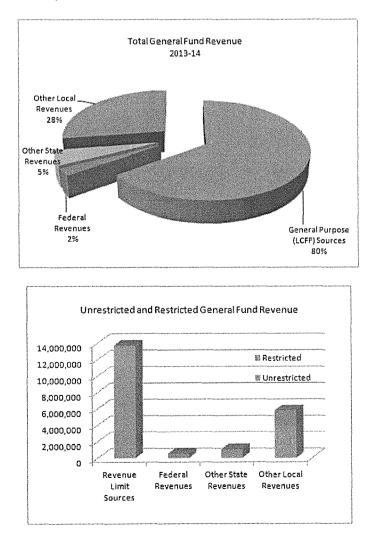
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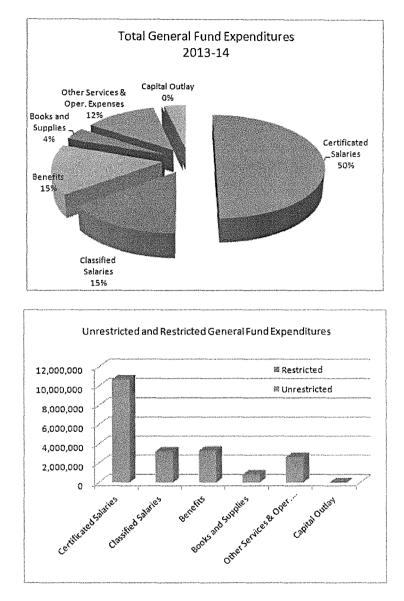
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UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2013-14 UNAUDITED ACTUAL FINANCIAL REPO with Education Code Section 41010 and is hereby a the school district pursuant to Education Code Sect	approved and filed by the governing board of tion 42100.
Signed Clerk/Secretary of the Governing Board (Original signature required)	Date of Meeting: <u>Sep 16, 2014</u>
To the Superintendent of Public Instruction:	
2013-14 UNAUDITED ACTUAL FINANCIAL REPO by the County Superintendent of Schools pursuant	
Signed County Superintendent/Designee (Original signature required)	Date: 10/15/11
J	
For additional information on the unaudited actual	reports, please contact:
	reports, please contact: For School District:
For County Office of Education:	
For County Office of Education: Kate Lane	For School District:
	For School District: Terri Ryland
For County Office of Education: Kate Lane Name Director External Business Services Title	For School District: Terri Ryland Name Interim Business Manager Title
For County Office of Education: <u>Kate Lane</u> Name <u>Director External Business Services</u> Title (415) 499-5822	For School District: <u>Terri Ryland</u> Name <u>Interim Business Manager</u> Title (415) 451-4075
For County Office of Education: Kate Lane Name Director External Business Services Title (415) 499-5822 Telephone	For School District: <u>Terri Ryland</u> Name Interim Business Manager Title (415) 451-4075 Telephone
For County Office of Education: Kate Lane Name Director External Business Services Title (415) 499-5822 Telephone klane@marin.k12.ca.us	For School District: <u>Terri Ryland</u> Name <u>Interim Business Manager</u> Title (415) 451-4075 Telephone jcerreta@rosvalleyschools.org
For County Office of Education: Kate Lane Name Director External Business Services Title (415) 499-5822 Telephone	For School District: <u>Terri Ryland</u> Name Interim Business Manager Title (415) 451-4075 Telephone
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(<u>S</u>) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

an a	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For:
Form	Description	2013-14	2014-15
Form I 01 0 09 0 10 5 11 4 12 0 13 0 14 1 15 F 17 5 20 5 21 E 25 0 30 5 21 E 52 1 53 7 56 E 57 F 61 0 62 0 63 0 64 0 57 F 61 0 62 0 63 0 64 0 73 F 76 0 95 5 76A 0 05A 0 ASSET 0 CAT 5 GANN 0 <th></th> <th>Unaudited</th> <th>Budget</th>		Unaudited	Budget
		Actuals	Ŭ
01	General Fund/County School Service Fund	GS	GS
	Charter Schools Special Revenue Fund		·····
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
	Child Development Fund		
	Cafeteria Special Revenue Fund	G	G
	Deferred Maintenance Fund	G	G
	Pupil Transportation Equipment Fund		
	Special Reserve Fund for Other Than Capital Outlay Projects		
	School Bus Emissions Reduction Fund		
	Foundation Special Revenue Fund		
	Special Reserve Fund for Postemployment Benefits		
	Building Fund	G	G
	Capital Facilities Fund	G	G
	State School Building Lease-Purchase Fund	<u> </u>	¥
	County School Facilities Fund	G	G
	Special Reserve Fund for Capital Outlay Projects	<u> </u>	
	Capital Project Fund for Blended Component Units		
	Bond Interest and Redemption Fund	G	G
The second s	Debt Service Fund for Blended Component Units	<u>y</u>	<u> </u>
	Tax Override Fund	· · · · · · · · · · · · · · · · · · ·	
	Debt Service Fund	G	G
	Foundation Permanent Fund	<u> </u>	<u> </u>
	Cafeteria Enterprise Fund		**************************************
	Charter Schools Enterprise Fund		
	Other Enterprise Fund		
	Warehouse Revolving Fund		
	Self-Insurance Fund		
	Retiree Benefit Fund		
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Foundation Private-Purpose Trust Fund		
	Warrant/Pass-Through Fund		****
	Student Body Fund		
	Changes in Assets and Liabilities (Warrant/Pass-Through)		
	Changes in Assets and Liabilities (Student Body)		
	Average Daily Attendance	S	S
	Schedule of Capital Assets	S	
	Unaudited Actuals Certification	S	
	Schedule for Categoricals	S	
	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
	Change Order Form		
	Schedule of Long-Term Liabilities	S	
	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

# G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2013-14 Unaudited Actuals	2014-15 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

		201:	3-14 Unaudited Actu			2014-15 Budget		
Description Re	Object source Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) LCFF Sources	8010-8099	13,714,301.31	0.00	13,714,301.31	14,894,166.00	0.00	14,894,166.00	8.6%
2) Federal Revenue	8100-8299	0.00	513,762.25	513,762.25	0.00	558,497.00	558,497.00	8.7%
3) Other State Revenue	8300-8599	348,477.56	690,849.51	1,039,327.07	517,846.00	262,492.00	780,338.00	-24.9%
4) Other Local Revenue	8600-8799	3,853,199.03	1,923,267.55	5,776,466.58	3,979,310.36	2,078,993.00	6,058,303.36	4.9%
5) TOTAL, REVENUES	CLIMPOWERSON CONTRACTOR STORES OF STATE	17,915,977.90	3,127,879.31	21,043,857.21	19,391,322.36	2,899,982.00	22,291,304.36	5.9%
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	8,932,987.83	1,770,943.16	10,703,930.99	9,458,626.00	1,888,196.00	11,346,822.00	6.0%
2) Classified Salaries	2000-2999	2,096,140.85	1,131,847.68	3,227,988.53	2,191,503.00	1,265,395.00	3,456,898.00	7.1%
3) Employee Benefits	3000-3999	2,577,431.68	719,834.02	3,297,265.70	3,019,827.00	889,548.16	3,909,375.16	18.6%
4) Books and Supplies	4000-4999	478,768.73	331,089.01	809,857.74	486,190.36	405,260.63	891,450.99	10.1%
5) Services and Other Operating Expenditures	5000-5999	1,576,492.53	1,036,615.07	2,613,107.60	1,617,107.00	1,424,172.45	3,041,279.45	16.4%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299 7400-7499	167,924.15	197,622.00	365,546.15	299,908.00	226,087.00	525,995.00	43.9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(193,172.48)	184,829.48	(8,343.00)	(211,404.00)	202,162.00	(9,242.00)	10.8%
9) TOTAL, EXPENDITURES		15,636,573.29	5,372,780.42	21,009,353.71	16,861,757.36	6,300,821.24	23,162,578.60	10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,279,404.61	(2,244,901.11)	34,503.50	2,529,565.00	(3,400,839.24)	(871,274.24)	-2625.2%
D. OTHER FINANCING SOURCES/USES								2000 TANK TANK TANK TANK TANK TANK TANK TANK
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	433,501.28	0.00	433,501.28	54,732.00	0.00	54,732.00	-87.4%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(2,617,715.13)	2,617,715.13	0.00	(3,025,947.00)	3,025,947.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,051,216.41)	2,617,715.13	(433,501.28)	(3,080,679.00)	3,025,947.00	(54,732.00)	

			201:	3-14 Unaudited Actu	ials		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)	1017/2011101/10101010101010101010100100000000	944942490494465696555555555555555555	(771,811.80)	372,814.02	(398,997.78	(551,114.00)	(374,892.24	) (926,006.24)	) 132.1%
F. FUND BALANCE, RESERVES									
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	4,225,330.29	336,605.52	4,561,935.81	3,453,518.49	709,419.54	4,162,938.03	-8.7%
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	3,453,518.49	709,419.54	4,162,938.03	-8.7%
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	3,453,518.49	709,419.54	4,162,938.03	-8.7%
2) Ending Balance, June 30 (E + F1e)			3,453,518.49	709,419.54	4,162,938.03	2,902,404.49	334,527.30	3,236,931.79	-22.2%
Components of Ending Fund Balance a) Nonspendable 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		9712	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		0.0%
b) Restricted		9740	0.00	709,419.54	709,419.54	0.00	334,527.30	334,527.30	-52.8%
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									
Other Assignments Textbooks	0000	9780 9780	2,166,406.00	0.00	2,166,406.00	1,921,355.00	0.00	1,921,355.00	-11.3%
7% Board Policy 3100 Reserve	0000	9780	1,514,065.00		1,514,065.00				1
Special Education	0000	9780	100,000.00		100,000.00				
White Hill Solar	0000	9780	2,841.00		2,841.00				
Tech Infastructure/Instructional	0000	9780	349,500.00		349,500.00				
Special Eduction Program Cost	0000	9780				100,000.00		100,000.00	
Textbooks Adoption	0000	9780				200,000.00		200,000.00	
Board Policy Reserve 7%	0000	9780				1,621,355.00		1,621,355.00	
e) Unassigned/unappropriated		0790	620.201.00	0.00	630,281.00	696,508.00	0.00	696,508.00	10.5%
Reserve for Economic Uncertainties		9789	630,281.00				, , , , , , , , , , , , , , , , , , ,	*******	
Unassigned/Unappropriated Amount		9790	653,831.49	0.00	653,831.49	281,541.49	0.00	281,541.49	-56.9%

an yanan maraka Nama yanan yanan ana ya kanan manana manana na maraka maraka maraka maraka maraka maraka manan Marakanana maraka Nama yana manana maraka		201	3-14 Unaudited Actu	2000,000,000,000,000,000,000,000,000,00	1994 - 1995 <u>Australia - Martin Standard (Martin Standard</u> ) 1994 - Martin Standard (Martin Standard) 1996 - Martin Standard (Martin Standard)	2014-15 Budget	ang sa pang mang pang pang pang pang pang pang pang p	
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
G. ASSETS								
1) Cash a) in County Treasury	9110	2,538,206.06	504,112.78	3,042,318.84				
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	1,804,446.32	529,363.49	2,333,809.81				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	23,542.10	0.00	23,542.10				
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		4,369,194.48	1,033,476.27	5,402,670.75				
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS	NISS TRINKI SKINGER SKI MARON (SKO)	0.00	0.00	0.00				
I. LIABILITIES								
1) Accounts Payable	9500	450,343.00	281,044.62	731,387.62				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	446,106.99	0.00	446,106.99				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	19,226.00	43,012.11	62,238.11				
6) TOTAL, LIABILITIES	na kana kana kana kana kana kana kana k	915,675.99	324,056.73	1,239,732.72				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS	N310000033120000K107403151000007880	0.00	0.00	0.00				
K. FUND EQUITY								
Ending Fund Balance, June 30			********					

	taan ama ahaa ahaa ahaa ahaa ahaa ahaa ah	54-53-74-94-522-55-56-56-56-56-56-56-56-56-56-56-56-56-	OPRASLATION CONTRACTORS	2013	-14 Unaudited Actua	ls				
ALCONOM N						Total Fund			Total Fund	% Diff
, companying			Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E	Column
	Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
pineting.	(must agree with line F2) (G9 + H2) - (I6 + J2)			3,453,518.49	709,419.54	4,162,938.03				

		2013	I-14 Unaudited Actua	IIS	an a	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 SOURCES								
Principal Apportionment State Aid - Current Year	8011	7,420,570.00	0.00	7,420,570.00	7,789,519.00	0.00	7,789,519.00	5.0%
Education Protection Account State Aid - Current Year	8012	2,471,006.00	0.00	2,471,006.00	2,122,537.00	0.00	2,122,537.00	-14.1%
State Aid - Prior Years	8019	(16,894.00)	0.00	(16,894.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions	8021	60,152.78	0.00	60,152.78	60,152.00	0.00	60,152.00	0.0%
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	9,032,506.91	0.00	9,032,506.91	8,943,784.00	0.00	8,943,784.00	-1.0%
Unsecured Roll Taxes	8042	207,725.18	0.00	207,725.18	207,725.00	0.00	207,725.00	0.0%
Prior Years' Taxes	8043	23,425.20	0.00	23,425.20	17,753.00	0.00	17,753.00	-24.2%
Supplemental Taxes	8044	611,429.24	0.00	611,429.24	440,689.00	0.00	440,689.00	-27.9%
Education Revenue Augmentation Fund (ERAF)	8045	(6,095,620.00)	0.00	(6,095,620.00)	(4,687,993.00)	0.00	(4,687,993.00)	-23.1%
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		13,714,301.31	0.00	13,714,301.31	14,894,166.00	0.00	14,894,166.00	8.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2013-14 Unaudited Actuals 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			13,714,301.31	0.00	13,714,301.31	14,894,166.00	0.00	14,894,166.00	8.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	293,636.59	293,636.59	0.00	266,556.00	266,556.00	-9.2%
Special Education Discretionary Grants		8182	0.00	73,691.92	73,691.92	0.00	91,775.00	91,775.00	24.5%
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		72,781.58	72,781.58		117,043.00	117,043.00	60.8%
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		61,035.12	61,035.12		71,855.00	71,855.00	17.7%
NCLB: Title III, Immigrant Education Program	4201	8290		4,804.06	4,804.06		4,836.00	4,836.00	0.7%

	9.099912.9629.627.676.639999.622596265826263991099256469264693910992969426		2013	-14 Unaudited Actua			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		7,812.98	7,812.98		6,432.00	6,432.00	-17.7%	
NCLB: Title V, Part B, Public Charter	4040				0.00				0.00/	
Schools Grant Program (PCSGP)	4610 3011-3020, 3026-	8290		0.00	0.00		0.00	0.00	0.0%	
Other No Child Left Behind	3205, 4036-4126,	0200		0.00	0.00		0.00	0.00	0.00/	
	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		0200	0.00	513,762.25	513,762.25	0.00	558,497.00	558,497.00	8.7%	
OTHER STATE REVENUE			0.00	515,702.25	515,702.25	0.00	556,497.00	556,497.00	0.770	
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	59,892.00	0.00	59,892.00	60,531.00	0.00	60,531.00	1.1%	
Lottery - Unrestricted and Instructional Material	s	8560	283,403.55	73,903.51	357,307.06	305,569.00	72,788.00	378,357.00	5.9%	
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%	

			201	3-14 Unaudited Actu	als	e nan lie tie beneden in die de teelen zie de	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	8590		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		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	5,182.01	80,323.00	85,505.01	151,746.00	101,228.00	252,974.00	195.9%
TOTAL, OTHER STATE REVENUE			348,477.56	690,849.51	1,039,327.07	517,846.00	262,492.00	780,338.00	-24.9%

			201	3-14 Unaudited Actu	als	2014-15 Budget			
Description	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 Columr C & F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	3,493,914.04	0.00	3,493,914.04	3,667,771.00	0.00	3,667,771.00	5.0
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	247,967.08	0.00	247,967.08	249,567.00	0.00	249,567.00	0.6
Interest		8660	6,309.66	0.00	6,309.66	6,000.00	0.00	6,000.00	-4.9
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	12,860.00	12,860.00	0.00	38,000.00	38,000.00	195.5
Other Local Revenue Plus: Misc Funds Non-LCFF									

			2013	3-14 Unaudited 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
(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	105,008.25	861,759.80	966,768.05	55,972.36	938,759.00	994,731.36	2.9%
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%
From County Offices	6500	8792		1,048,647.75	1,048,647.75		1,102,234.00	1,102,234.00	5.1%
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			3,853,199.03	1,923,267.55	5,776,466.58	3,979,310.36	2,078,993.00	6,058,303.36	4.9%
TOTAL, REVENUES			17,915,977.90	3,127,879.31	21,043,857.21	19,391,322.36	2,899,982.00	22,291,304.36	5.9%

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		2013	-14 Unaudited 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
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	7,598,167.29	1,382,548.27	8,980,715.56	8,056,154.00	1,539,610.00	9,595,764.00	6.8%
Certificated Pupil Support Salaries	1200	180,915.57	161,801.64	342,717.21	189,254.00	151,792.00	341,046.00	-0.5%
Certificated Supervisors' and Administrators' Salaries	1300	1,148,841.77	181,308.90	1,330,150.67	1,185,634.00	150,937.00	1,336,571.00	0.5%
Other Certificated Salaries	1900	5,063.20	45,284.35	50,347.55	27,584.00	45,857.00	73,441.00	45.9%
TOTAL, CERTIFICATED SALARIES		8,932,987.83	1,770,943.16	10,703,930.99	9,458,626.00	1,888,196.00	11,346,822.00	6.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	118,872.38	731,203.52	850,075.90	226,419.00	835,979.00	1,062,398.00	25.0%
Classified Support Salaries	2200	851,529.11	158,488.78	1,010,017.89	844,752.00	170,511.00	1,015,263.00	0.5%
Classified Supervisors' and Administrators' Salaries	2300	141,231.33	108,901.52	250,132.85	148,771.00	119,912.00	268,683.00	7.4%
Clerical, Technical and Office Salaries	2400	736,662.10	30,947.04	767,609.14	759,108.00	34,114.00	793,222.00	3.3%
Other Classified Salaries	2900	247,845.93	102,306.82	350,152.75	212,453.00	104,879.00	317,332.00	-9.4%
TOTAL, CLASSIFIED SALARIES		2,096,140.85	1,131,847.68	3,227,988.53	2,191,503.00	1,265,395.00	3,456,898.00	7.1%
EMPLOYEE BENEFITS								
STRS	3101-3102	740,236.90	143,414.44	883,651.34	859,480.00	156,145.59	1,015,625.59	14.9%
PERS	3201-3202	199,499.99	98,010.68	297,510.67	251,614.00	133,191.00	384,805.00	29.3%
OASDI/Medicare/Alternative	3301-3302	275,844.82	105,934.41	381,779.23	298,554.00	108,487.62	407,041.62	6.6%
Health and Welfare Benefits	3401-3402	1,078,382.72	321,965.78	1,400,348.50	1,272,605.00	431,413.00	1,704,018.00	21.7%
Unemployment Insurance	3501-3502	12,441.85	1,530.96	13,972.81	10,548.00	3,778.97	14,326.97	2.5%
Workers' Compensation	3601-3602	146,297.68	38,587.46	184,885.14	163,228.00	42,475.98	205,703.98	11.3%
OPEB, Allocated	3701-3702	94,501.97	0.00	94,501.97	112,837.00	0.00	112,837.00	19.4%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	30,225.75	10,390.29	40,616.04	50,961.00	14,056.00	65,017.00	60.1%
TOTAL, EMPLOYEE BENEFITS		2,577,431.68	719,834.02	3,297,265.70	3,019,827.00	889,548.16	3,909,375.16	18.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	3,078.00	6,851.53	9,929.53	4,151.00	48,500.00	52,651.00	430.2%
Books and Other Reference Materials	4200	114,469.29	49,915.32	164,384.61	154,742.00	40,771.60	195,513.60	18.9%
Materials and Supplies	4300	258,000.60	234,891.23	492,891.83	301,286.36	291,824.03	593,110.39	20.3%

		2013	-14 Unaudited Actu	als		2014-15 Budget	na na prava na seleka na selek Na seleka na	
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	103,220.84	39,430.93	142,651.77	26,011.00	24,165.00	50,176.00	-64.8%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		478,768.73	331,089.01	809,857.74	486,190.36	405,260.63	891,450.99	10.1%
SERVICES AND OTHER OPERATING EXPENDITU	IRES							
Subagreements for Services	5100	123,884.38	(0.40)	123,883.98	145,754.00	0.00	145,754.00	17.7%
Travel and Conferences	5200	24,466.15	58,106.56	82,572.71	43,209.00	80,647.00	123,856.00	50.0%
Dues and Memberships	5300	10,652.40	329.00	10,981.40	13,591.00	590.00	14,181.00	29.1%
Insurance	5400 - 5450	153,936.00	0.00	153,936.00	157,629.00	0.00	157,629.00	2.4%
Operations and Housekeeping Services	5500	340,302.49	0.00	340,302.49	312,597.00	0.00	312,597.00	-8.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	35,361.26	69,956.88	105,318.14	66,663.00	162,731.50	229,394.50	117.8%
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	826,866.91	904,890.27	1,731,757.18	807,297.00	1,176,703.95	1,984,000.95	14.6%
Communications	5900	61,022.94	3,332.76	64,355.70	70,367.00	3,500.00	73,867.00	14.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,576,492.53	1,036,615.07	2,613,107.60	1,617,107.00	1,424,172.45	3,041,279.45	16.4%

	anani da karan karin karan karan Manan karan kar		2013	3-14 Unaudited 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
CAPITAL OUTLAY									
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 Indirect	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	197,622.00	197,622.00	0.00	226,087.00	226,087.00	14.4%
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	ments 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%

		2013	-14 Unaudited Actu	als		2014-15 Budget		
Description Resource Cod	Object les 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	52,114.99	0.00	52,114.99	60,153.00	0.00	60,153.00	15.4%
Other Debt Service - Principal	7439	115,809.16	0.00	115,809.16	239,755.00	0.00	239,755.00	107.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		167,924.15	197,622.00	365,546.15	299,908.00	226,087.00	525,995.00	43.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(184,829.48)	184,829.48	0.00	(202,162.00)	202,162.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(8,343.00)	0.00	(8,343.00)	(9,242.00)	0.00	(9,242.00)	10.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(193,172.48)	184,829.48	(8,343.00)	(211,404.00)	202,162.00	(9,242.00)	10.8%
TOTAL, EXPENDITURES	******	15,636,573.29	5,372,780.42	21,009,353.71	16,861,757.36	6,300,821.24	23,162,578.60	10.2%

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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
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
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	14,808.31	0.00	14,808.31	39,732.00	0.00	39,732.00	168.3%
Other Authorized Interfund Transfers Out		7619	418,692.97	0.00	418,692.97	15,000.00	0.00	15,000.00	-96.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			433,501.28	0.00	433,501.28	54,732.00	0.00	54,732.00	-87.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.0%

			2013	3-14 Unaudited Actu	als				
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									
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	(2,617,715.13)	2,617,715.13	0.00	(3,025,947.00)	3,025,947.00	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			(2,617,715.13)	2,617,715.13	0.00	(3,025,947.00)	3,025,947.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)	nin kanala k	ana mana mana mana mana mana mana mana	(3,051,216.41)	2,617,715.13	(433,501.28)	(3,080,679.00)	3,025,947.00	(54,732.00)	-87.4%

	2011 847 947 97 99 43 14 45 14 45 14 45 14 14 14 14 14 14 14 14 14 14 14 14 14		2013	-14 Unaudited 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									
1) LCFF Sources		8010-8099	13,714,301.31	0.00	13,714,301.31	14,894,166,00	0.00	14,894,166.00	0.0%
2) Federal Revenue		8100-8299	0.00	513,762.25	513,762.25	0.00	558,497.00	558,497.00	0.0%
3) Other State Revenue		8300-8599	348,477.56	690,849.51	1,039,327.07	517,846.00	262,492.00	780,338.00	0.0%
4) Other Local Revenue		8600-8799	3,853,199.03	1,923,267.55	5,776,466.58	3,979,310.36	2,078,993.00	6,058,303.36	0.0%
5) TOTAL, REVENUES			17,915,977.90	3,127,879.31	21,043,857.21	19,391,322.36	2,899,982.00	22,291,304.36	0.0%
B. EXPENDITURES (Objects 1000-7999)	n control transmissione beneral too construction to an			สมองทรงสมารถสมาร์การรับร้องสมาร์การรับร้องสมาร์การรับร้องสมาร์การรับร้องสมาร์การรับร้องสมาร์การรับร้องสมาร์การร		10,001,022.00	2,000,002.00		0.070
1) Instruction	1000-1999		9,862,174.43	3,565,832.86	13,428,007,29	10,696,675.36	4,083,308.33	14,779,983.69	10.1%
2) Instruction - Related Services	2000-2999	-	2,066,521.77	389,061.97	2,455,583.74	2,325,407.00	543,012.91	2,868,419.91	16.8%
3) Pupil Services	3000-3999	F	610,969.07	403,204.60	1,014,173.67	729,414.00	427,998.00	1,157,412.00	14.1%
4) Ancillary Services	4000-4999		0.00	25,017.92	25,017.92	0.00	28,983.00	28,983.00	15.8%
5) Community Services	5000-5999		0.00	2,628.11	2,628.11	0.00	41,645.00	41,645.00	1484.6%
6) Enterprise	6000-6999	-	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,285,496.35	184,829.48	1,470,325.83	1,343,600.00	202,162.00	1,545,762.00	5.1%
8) Plant Services	8000-8999		1,643,487.52	604,583.48	2,248,071.00	1,466,753.00	747,625.00	2,214,378.00	-1.5%
9) Other Outgo	9000-9999	Except 7600-7699	167,924.15	197,622.00	365,546.15	299,908.00	226,087.00	525,995.00	43.9%
10) TOTAL, EXPENDITURES	017316/01/01/01/01/01/01/01/01/01/01/01/01/01/		15,636,573.29	5,372,780.42	21,009,353.71	16,861,757.36	6,300,821.24	23,162,578.60	10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	P40)		2 270 404 61	(2.244.001.11)	24 502 50	2 520 565 00	(2,400,820,24)	(974 974 94)	2625.20
FINANCING SOURCES AND USES (A5 - E D. OTHER FINANCING SOURCES/USES	510)		2,279,404.61	(2,244,901.11)	34,503.50	2,529,565.00	(3,400,839.24)	(871,274.24)	-2625.2%
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	433,501.28	0.00	433,501.28	54,732.00	0.00	54,732.00	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	(2,617,715.13)	2,617,715.13	0.00	(3,025,947.00)	3,025,947.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/	/USES		(3,051,216.41)	2,617,715.13	(433,501.28)	(3,080,679.00)	3,025,947.00	(54,732.00)	0.0%

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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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		11/20/07/21 12:00/00/07/20/20/20/20/20/20/20/20/20/20/20/20/20/	(771,811.80)	372,814.02	(398,997.78	) (551,114.00)	(374,892.24	) (926,006.24)	132.1%
F. FUND BALANCE, RESERVES									
<ol> <li>Beginning Fund Balance</li> <li>As of July 1 - Unaudited</li> </ol>		9791	4,225,330.29	336,605.52	4,561,935.81	3,453,518.49	709,419.54	4,162,938.03	-8.7%
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	3,453,518.49	709,419.54	4,162,938.03	-8.7%
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	3,453,518.49	709,419.54	4,162,938.03	-8.7%
2) Ending Balance, June 30 (E + F1e)			3,453,518.49	709,419.54	4,162,938.03	2,902,404.49	334,527.30	3,236,931.79	-22.2%
Components of Ending Fund Balance a) Nonspendable 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		0.0%
Prepaid Expenditures		9712	0.00	0.00	0.00	0.00	0.00	1	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00		0.0%
b) Restricted		9740	0.00	709,419.54	709,419.54	0.00	334,527.30		-52.8%
c) Committed Stabilization Arrangements		9750	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									
Other Assignments (by Resource/Object) Textbooks	0000	9780 9780	2,166,406.00	0.00	2,166,406.00	1,921,355.00	0.00	1,921,355.00	-11.3%
7% Board Policy 3100 Reserve	0000	9780	1,514,065.00		1,514,065.00				
Special Education	0000	9780	100,000.00		100,000.00				
White Hill Solar	0000	9780	2,841.00		2,841.00				
Tech Infastructure/Instructional	0000	9780	349,500.00		349,500.00				
Special Eduction Program Cost	0000	9780				100,000.00		100,000.00	
Textbooks Adoption	0000	9780 9780			[	200,000.00 1,621,355.00		200,000.00 1,621,355.00	
Board Policy Reserve 7% e) Unassigned/unappropriated	0000	9100				1,021,000.00		1,021,000.00	
Reserve for Economic Uncertainties		9789	630,281.00	0.00	630,281.00	696,508.00	0.00	696,508.00	10.5%
Unassigned/Unappropriated Amount		9790	653,831.49	0.00	653,831.49	281,541.49	0.00	281,541.49	-56.9%

	Unaudited Actuals	
Ross Valley Elementary	General Fund	21 75002 0000000
Marin County	Exhibit: Restricted Balance Detail	Form 01

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
4201	NCLB: Title III, Immigrant Education Program	0.32	0.32
6230	California Clean Energy Jobs Act	88,476.00	88,476.00
6300	Lottery: Instructional Materials	109,126.98	76,676.94
6512	Special Ed: Mental Health Services	15,974.54	15,974.54
7240	Transportation: Special Education (Severely Disabled/Orthopedically	0.40	0.40
7405	Common Core State Standards Implementation	342,442.20	0.00
9010	Other Restricted Local	153,399.10	153,399.10
Total, Restric	cted Balance	709,419.54	334,527.30

# Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	114,812.82	122,000.00	6.3%
3) Other State Revenue		8300-8599	7,009.91	10,000.00	42.7%
4) Other Local Revenue		8600-8799	50,026.06	51,100.00	2.19
5) TOTAL, REVENUES		MILANSONNA SALANJA ANA AMIN'NY MARAKANA MANANA MILANA MILANA MILANA MILANA MILANA MILANA MILANA MILANA MILANA M	171,848.79	183,100.00	6.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	46,455.52	50,978.00	9.7%
3) Employee Benefits		3000-3999	11,006.92	19,163.00	74.19
4) Books and Supplies		4000-4999	65.98	61.00	-7.59
5) Services and Other Operating Expenditures		5000-5999	120,775.10	143,388.00	18.79
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,343.00	9,242.00	10.89
9) TOTAL, EXPENDITURES	22220100000000000000000000000000000000		186,646.52	222,832.00	19.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	11		(14,797.73)	(39,732.00)	168.5
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	14,808.31	39,732.00	168.3
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			14,808.31	39,732.00	168.3

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# Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		900299293000000000000000000000000000000	10.58	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,976.51	23,987.09	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,976.51	23,987.09	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,976.51	23,987.09	0.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			23,987.09	23,987.09	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	23,987.09	23,987.09	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					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

# Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20,672.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	27,414.02		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			48,086.34		
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	557.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	23,542.10		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			24,099.25		
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					
(must agree with line F2) (G9 + H2) - (I6 + J2)			23,987.09		

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## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	114,812.82	122,000.00	6.3%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			114,812.82	122,000.00	6.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	7,009.91	10,000.00	42.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,009.91	10,000.00	42.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	50,013.05	51,000.00	2.0%
Leases and Rentals		8650	0.00	0.00	0.0%
					668.6%
Interest		8660	13.01	100.00	
Net Increase (Decrease) in the Fair Value of Investment	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			50,026.06	51,100.00	2.1%
TOTAL, REVENUES			171,848.79	183,100.00	6.5%

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# Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,621.68	24,496.00	8.3%
Other Classified Salaries		2900	23,833.84	26,482.00	11.19
TOTAL, CLASSIFIED SALARIES			46,455.52	50,978.00	9.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS	1	3201-3202	4,249.05	5,082.00	19.69
OASDI/Medicare/Alternative		3301-3302	3,512.18	3,908.00	11.39
Health and Welfare Benefits		3401-3402	2,607.33	9,266.00	255.49
Unemployment Insurance		3501-3502	23.28	41.00	76.19
Workers' Compensation		3601-3602	615.08	736.00	19.79
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	130.00	Nev
TOTAL, EMPLOYEE BENEFITS			11,006.92	19,163.00	74.19
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	65.98	61.00	-7.59
Noncapitalized Equipment		4400	0.00	0.00	0.0
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			65.98	61.00	-7.5

## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description R	esource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	1,446.26	1,346.00	-6.99
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,706.14	1,337.00	-50.6
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	116,622.70	140,705.00	20.6
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITI	JRES		120,775.10	143,388.00	18.7
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	8,343.00	9,242.00	10.8
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		8,343.00	9,242.00	10.8
TOTAL, EXPENDITURES			186,646.52	222,832.00	19.4

Ross Valley Elementary Marin County

## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes Ol	bject Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	14,808.31	39,732.00	168.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,808.31	39,732.00	168.3%
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	, , , , , , , , , , , , , , , , , , ,			0.00	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			. 14,808.31	39,732.00	168.39

### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	114,812.82	122,000.00	6.3%
3) Other State Revenue		8300-8599	7,009.91	10,000.00	42.7%
4) Other Local Revenue		8600-8799	50,026.06	51,100.00	2.1%
5) TOTAL, REVENUES	22 2		171,848.79	183,100.00	6.5%
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		178,303.52	213,590.00	19.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		8,343.00	9,242.00	10.8%
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		under son beginning and Mark Salahan son and sound	186,646.52	222,832.00	19.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES	nan an a a carao a san a carao a carao Panananana na mananana na mana a san a carao a carao a san a carao a car	11112-010-0100-074-74-040-080-092-080-090-07-02-08-081-08-08-08	(14,797.73)	(39,732.00)	168.5%
1) Interfund Transfers					
a) Transfers In		8900-8929	14,808.31	39,732.00	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			14,808.31	39,732.00	0.0%

### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	о Омени на правита на правита на продика се обласка на селото на правита на правита на правита на правита на пр	1111121121212225554469365555655555555555555555555555555	10.58	0.00	-100.0%
F. FUND BALANCE, RESERVES	,				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,976.51	23,987.09	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,976.51	23,987.09	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,976.51	23,987.09	0.0%
2) Ending Balance, June 30 (E + F1e)			23,987.09	23,987.09	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	23,987.09	23,987.09	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%
		5100	0.00	0.00	0.070
<ul> <li>d) Assigned</li> <li>Other Assignments (by Resource/Object)</li> </ul>		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		<b></b>	_		
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 Unaudited 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	0.08	0.00	-100.04
5) TOTAL, REVENUES			0.08	0.00	-100.0
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	15,000.00	Ne
6) Capital Outlay		6000-6999	0.00	0.00	0.0
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	15,000.00	Ne
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	000000000000000000000000000000000000000		0.08	(15,000.00)	-18750100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	418,692.97	15,000.00	-96.4
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			418,692.97	15,000.00	-96.4

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			418,693.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66.44	418,759.49	630182.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66.44	418,759.49	630182.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66.44	418,759.49	630182.2%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> </ol>			418,759.49	418,759.49	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	418,759.49	418,759.49	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			2013-14	2014-15	Percent
	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	66.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	×	
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	418,692.97		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			418,759.49		
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			
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		Wardenstagen zur bei mit einer einer sinder	0.00	4	
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			418,759.49	]	

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
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	0.08	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.08	0.00	-100.0%
TOTAL, REVENUES			0.08	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
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

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### Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

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<b>-</b>			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	15,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	15,000.00	New
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)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		ananan waana amaa ka k	0.00	15,000.00	New

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	418,692.97	15,000.00	-96.4%
(a) TOTAL, INTERFUND TRANSFERS IN			418,692.97	15,000.00	-96.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	AL		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		0.00	0.07
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			4		
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)					

Description	Function Codes	Object Codes	2013-14 Unaudited 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	0.08	0.00	-100.0%
5) TOTAL, REVENUES	and and the transformation of the contract of		0.08	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		0.00	15,000.00	Nev
9) Other Outgo	9000-9999	Ex <b>c</b> ept 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	15,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.08	(15,000.00)	-18750100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	418,692.97	15,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			418,692.97	15,000.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and the second secon	00×30×10×10×10×10×10×10×10×10×10×10×10×10×10	418,693.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66.44	418,759.49	630182.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66.44	418,759.49	630182.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66.44	418,759.49	630182.2%
2) Ending Balance, June 30 (E + F1e)			418,759.49	418,759.49	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	418,759.49	418,759.49	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%

		2013-14	2014-15
Resource	Description	Unaudited Actuals	Budget

Total, Restricted Balance

0.00 0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	41,003.19	0.00	-100.09
5) TOTAL, REVENUES		16604011-092560045116.00140-000-001-000-000-000-000-000-000-00	41,003.19	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	156,107.47	1,360,500.00	771.59
3) Employee Benefits		3000-3999	42,352.61	435,000.00	927.19
4) Books and Supplies		4000-4999	461,583.35	1,130,930.00	145.09
5) Services and Other Operating Expenditures		5000-5999	179,828.69	571,750.00	217.99
6) Capital Outlay		6000-6999	6,061,867.23	9,695,976.20	60.0
<ul> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ul>		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			6,901,739.35	13,194,156.20	91.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,860,736.16)	(13,194,156.20)	92.3 ⁴
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	9,659,628.00	Ne
b) Transfers Out		7600-7629	164,263.82	0.00	-100.0
2) Other Sources/Uses a) Sources		8930-8979	5,640,270.90	6,329,093.00	12.2
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			5,476,007.08	15,988,721.00	192.0

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4) F. FUND BALANCE, RESERVES	איז		(1,384,729.08)	2,794,564.80	-301.8%
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	0.566.007.00	8 900 047 00	7 70/
a) As of July 1 - Onaudited		9791	9,566,997.09	8,829,947.38	-7.7%
b) Audit Adjustments		9793	647,679.37	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,214,676.46	8,829,947.38	-13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,214,676.46	8,829,947.38	-13.6%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			8,829,947.38	11,624,512.18	31.6%
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	8,829,947.38	11,624,512.18	31.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	9,103,240.78		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	annan sonaiste an		9,103,240.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	######################################	55550000000000000000000000000000000000	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	273,293.40		
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		Alle an	273,293.40		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	2.111111111111111111111111111111111111		0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			8,829,947.38		

Description	Resource Codes Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.04
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.
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.(
Leases and Rentals	8650	0.00	0.00	0.0
Interest	8660	11,231.19	0.00	-100.
Net Increase (Decrease) in the Fair Value of Investments	s 8662	0.00	0.00	0.
Other Local Revenue				
All Other Local Revenue	8699	29,772.00	0.00	-100.
All Other Transfers In from All Others	8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		41,003.19	0.00	-100.
TOTAL, REVENUES		41,003.19	0.00	-100.

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,213.38	25,680.00	2016.4%
Classified Supervisors' and Administrators' Salaries		2300	134,463.00	777,421.00	478.2%
Clerical, Technical and Office Salaries		2400	19,271.09	546,899.00	2737.9%
Other Classified Salaries		2900	1,160.00	10,500.00	805.2%
TOTAL, CLASSIFIED SALARIES			156,107.47	1,360,500.00	771.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	69.71	0.00	-100.0%
PERS		3201-3202	17,592.61	95,728.00	444.1%
OASDI/Medicare/Alternative		3301-3302	10,235.26	69,987.00	583.89
Health and Welfare Benefits		3401-3402	12,310.07	252,309.00	1949.6%
Unemployment Insurance		3501-3502	78.03	4,895.00	6173.29
Workers' Compensation		3601-3602	2,066.93	12,081.00	484.5%
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			42,352.61	435,000.00	927.19
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	647.61	50,530.00	7702.5%
Noncapitalized Equipment		4400	460,935.74	1,080,400.00	134.49
TOTAL, BOOKS AND SUPPLIES			461,583.35	1,130,930.00	145.09
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,420.61	10,000.00	603.99
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.09
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	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	177,571.03	551,750.00	210.7%
Communications		5900	837.05	10,000.00	1094.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		179,828.69	571,750.00	217.9%
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	6,061,867.23	9,686,168.20	59.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	9,808.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,061,867.23	9,695,976.20	60.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,901,739,35	13,194,156.20	91.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	9,659,628.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	9,659,628.00	New
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%

Ross Valley Elementary Marin County

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	5,440,642.90	6,329,093.00	16.3%
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	199,628.00	0.00	-100.0%
(c) TOTAL, SOURCES USES			5,640,270.90	6,329,093.00	12.29
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	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,476,007.08	15,988,721.00	192.0%

Description	Function Codes	Object Codes	2013-14 Unaudited 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	41,003.19	0.00	-100.0%
5) TOTAL, REVENUES	2022/07/09/36/2019/2010/06/2010/06/2010/07/2010/07/2010/00/2010/06/2010/06/2010/06/2010/06/2010/06/2010/06/201		41,003.19	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,901,739.35	13,194,156.20	91.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,901,739.35	13,194,156.20	91.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,860,736.16)	(13,194,156.20)	92.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	9,659,628.00	0.09
b) Transfers Out		7600-7629	164,263.82	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	5,640,270.90	6,329,093.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			5,476,007.08	15,988,721.00	0.09

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## Unaudited Actuals Building Fund Expenditures by Function

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Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,384,729.08)	2,794,564.80	-301.8%
F. FUND BALANCE, RESERVES	ŊĊĸĸĸĊĸŦĦĸĹĸĊĸĸŢĸŢŢĸŢġŎġĊĬĊŎŎŎĊĸŎĸĊĸŎĸĊĸŢŎŎĸĊŢĊŢŎŎŎŎŎŎŎŎŎ	in a second s			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,566,997.09	8,829,947.38	-7.7%
b) Audit Adjustments		9793	647,679.37	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,214,676.46	8,829,947.38	-13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,214,676.46	8,829,947.38	-13.6%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> </ol>			8,829,947.38	11,624,512.18	31.6%
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	8,829,947.38	11,624,512.18	31.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	85,234.76	40,285.00	-52.7%
5) TOTAL, REVENUES			85,234.76	40,285.00	-52.7%
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	43,321.85	9,978.00	-77.0%
5) Services and Other Operating Expenditures		5000-5999	21,574.80	44,013.00	104.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		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		9/10/2019/10/2019/2019/2019/2019/2019/20	64,896.65	53,991.00	-16.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,338.11	(13,706.00)	-167.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

2013-14 udited Actuals	2014-15 Budget	Percent Difference
20,338.11	(13,706.00)	-167.4%
101,272.42	121,610.53	20.1%
0.00	0.00	0.0%
101,272.42	121,610.53	20.1%
0.00	0.00	0.0%
101,272.42	121,610.53	20.1%
121,610.53	107,904.53	-11.3%
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%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
121,610.53	107,904.53	-11.3%
0.00	0.00	0.0%
		0.0%
	0.00	

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	131,014.33		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	740.040.040.040.040.040.040.040.040.040.		131,014.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		99/1000-00-100-00-00-00-00-00-00-00-00-00-0	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	9,403.80		
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			9,403.80		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)	2010-001-001-001-00-001-00-00-00-00-00-00	906 ^{,000} 00000000000000000000000000000000	121,610.53		

Description	Resource Codes	Object Codes	2013-14 Unaudited 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
DTHER 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
Interest		8660	123.76	285.00	130.3
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	85,111.00	40,000.00	-53.0
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.(
TOTAL, OTHER LOCAL REVENUE	1949 Makes Mukatang Makadaw		85,234.76	40,285.00	-52.7

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES	munorum Abando and Golden Ander Lummun and a charachte y 1600	онин на	znemiona di soci e construit din organisma i su annani anti posta posta di	an the construction of the section of the	22223-022222222222222222222222222222222
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES			0.00	0.00	0.07
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	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	39,336.35	9,978.00	-74.69
Noncapitalized Equipment		4400	3,985.50	0.00	-100.09
TOTAL, BOOKS AND SUPPLIES			43,321.85	9,978.00	-77.0

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Description	Resource Codes Object Codes	2013-14 Unaudited 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 Improvement	s 5600	8,814.80	8,040.00	-8.8%
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	12,760.00	35,973.00	181.9%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	21,574.80	44,013.00	104.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.09
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	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.04
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)	0.00	0.00	0.04
TOTAL, EXPENDITURES		64,896.65	53,991.00	-16.85

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS	Resource codes	Object Codes		Budget	Dinerence
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	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2013-14 Unaudited 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	85,234.76	40,285.00	-52.7%
5) TOTAL, REVENUES	۲. ۲۰ م میں دور		85,234.76	40,285.00	-52.7%
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	0.09
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	0.09
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		64,896.65	53,991.00	-16.89
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			64,896.65	53,991.00	-16.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			20,338.11	(13,706.00)	-167.49
D. OTHER FINANCING SOURCES/USES	TRANSFERRENCE (MARKAN) (MARKAN	99999499494949494949494949494949494949		nen dan manana manana dan sebagai karang dan sebagai karang dan sebagai karang dan sebagai karang dan sebagai k	
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
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

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# Unaudited Actuals Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,338.11	(13,706.00)	-167.4%
F. FUND BALANCE, RESERVES	den general konstant kan berekan di dan kan berekan kan berekan kan berekan kan berekan kan berekan kan berekan		20,000.11	(10,700.00)	-101.470
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,272.42	121,610.53	20.1%
b) Audit Adjustments		9793	0.00	0.00	. 0.0%
c) As of July 1 - Audited (F1a + F1b)			101,272.42	121,610.53	20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,272.42	121,610.53	20.1%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			121,610.53	107,904.53	-11.3%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	121,610.53	107,904.53	-11.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

# Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	113.04	0.00	-100.0%
5) TOTAL, REVENUES	2403 ± 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1		291,000.04	9,659,628.00	3219.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES	алаан калаар араан алаан калаал бай калаа кал	and and the second state of the	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			291,000.04	9,659,628.00	3219.5
D. OTHER FINANCING SOURCES/USES	aran Manana ka	en e	and a share an ann an an Ann an An	11.1.2.4./13.1.2.1004/44.2468/442468/440404/LOOKINTINIEEKÖÖDESSEL	<u>, a a fan an a</u>
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	9,659,628.00	Ne
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	(9,659,628.00)	Ne

### Unaudited Actuals County School Facilities Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		LIC CATAROCCERNING AND	291,000.04	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	291,000.04	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	291,000.04	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	291,000.04	New
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> </ol>			291,000.04	291,000.04	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Revolving Cash					
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	291,000.04	291,000.04	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%

## Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	291,000.04		
1) Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			291,000.04		
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					
(must agree with line F2) (G9 + H2) - (I6 + J2)			291,000.04		

Description	Resource Codes	Object Codes	2013-14 Unaudited 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					
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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	113.04	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			113.04	0.00	-100.0%
TOTAL, REVENUES			291,000.04	9,659,628.00	3219.5%

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Provide the set	December Codes		2013-14	2014-15	Percent
Description CLASSIFIED SALARIES	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
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 R	lesource Codes	Object Codes	2013-14 Unaudited 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	5	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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.09
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					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	·····	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	0.00	9,659,628.00	Nev
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	9,659,628.00	Nev

Description	Resource Codes	Object Codes	2013-14 Unaudited 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					
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	(9,659,628.00)	Nev

Description	Function Codes	Object Codes	2013-14 Unaudited 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	113.04	0.00	-100.0%
5) TOTAL, REVENUES	99% 1915 ME / 4515 H 1915 1 192 1 192 0 AN ORIGINAL STREET STREET STREET STREET STREET STREET STREET STREET ST		291,000.04	9,659,628.00	3219.5%
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 OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	na na na manana na manana na manana na mana na manana na manana na manana na manana na manana na manana na mana	ann berning a tradicio da ante a gran entre en entre entr	291,000.04	9,659,628.00	3219.5%
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	9,659,628.00	0.09
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	(9,659,628.00)	0.0%

F

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and an analysis of the state of the	211222400000001111101101111111111111111	291,000.04	<u>0.00</u>	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	291,000.04	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	291,000.04	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	291,000.04	New
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			291,000.04	291,000.04	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	291,000.04	291,000.04	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%

		2013-14	2014-15
Resource	Description	Unaudited Actuals	Budget

Total, Restricted Balance

0.00 0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	23,973.66	25,000.00	4.3%
4) Other Local Revenue		8600-8799	2,862,879.81	2,701,500.00	-5.6%
5) TOTAL, REVENUES	Con 2001 Martin Constant and the second s	2227-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	2,886,853.47	2,726,500.00	-5.6%
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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	3,539,279.17	3,636,062.00	2.79
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1996 (1997 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 -	3,539,279.17	3,636,062.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(652,425.70)	(909,562.00)	39.4%
D. OTHER FINANCING SOURCES/USES	27				
1) Interfund Transfers a) Transfers In		8900-8929	164,263.82	0.00	-100.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	1,750.00	0.00	-100.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			162,513.82	0.00	-100.09

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(489,911.88)	(909,562.00)	85.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,923,066.99	3,433,155.11	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		·	3,923,066.99	3,433,155.11	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,923,066.99	3,433,155.11	-12.5%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			3,433,155.11	2,523,593.11	-26.5%
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	3,433,155.11	2,523,593.11	-26.5%
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	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	3,433,155.11		
1) Fair Value Adjustment to Cash in County Treasur	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,433,155.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	11111111111111111111111111111111111111		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					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		ng-Gaanata ta sa ta s	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,433,155.11		

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	23,973.66	25,000.00	4.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,973.66	25,000.00	4.3%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,764,534.73	2,660,000.00	-3.8%
Unsecured Roll		8612	19,908.81	11,000.00	-44.7%
Prior Years' Taxes		8613	929.41	3,000.00	222.8%
Supplemental Taxes		8614	73,458.66	26,000.00	-64.6%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	1,698.71	0.00	-100.0%
Interest		8660	2,349.49	1,500.00	-36.2%
Net Increase (Decrease) in the Fair Value of Investment	ts	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			2,862,879.81	2,701,500.00	-5.6%
TOTAL, REVENUES			2,886,853.47	2,726,500.00	-5.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,750,415.25	1,805,796.00	3.2%
Bond Interest and Other Service Charges		7434	1,788,863.92	1,752,266.00	-2.0%
Debt Service - Interest		7438	0.00	78,000.00	New
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		3,539,279.17	3,636,062.00	2.7%
TOTAL, EXPENDITURES			3,539,279.17	3,636,062.00	2.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
NTERFUND 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	-100.0%
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	0.09
(c) TOTAL, SOURCES	······		0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	1,750.00	0.00	-100.0
(d) TOTAL, USES			1,750.00	0.00	-100.09
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		5-///	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			162,513.82	0.00	

Description	Function Codes	Object Codes	2013-14 Unaudited 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	23,973.66	25,000.00	4.3%
4) Other Local Revenue		8600-8799	2,862,879.81	2,701,500.00	-5.6%
5) TOTAL, REVENUES	۲.۲۶۹۹ ۲۰۰۹ ۲۰۰۹ ۲۰۰۹ ۲۰۰۹ ۲۰۰۹ ۲۰۰۹ ۲۰۰۹		2,886,853.47	2,726,500.00	-5.6%
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	3,539,279.17	3,636,062.00	2.7%
10) TOTAL, EXPENDITURES	2019 (1991) - 1991 - 1991 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 -		3,539,279.17	3,636,062.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(050,405,70)	(000 500 00)	20.40
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES	an tan karangan karang kar	an a	(652,425.70)	(909,562.00)	39.4%
1) 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	1,750.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			162,513.82	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(489,911.88)	(909,562.00)	85.7%
F. FUND BALANCE, RESERVES	inn die Nachen of Arturn III (1994) And I (19	ROMANNAL TELEVISION ILLEUN AND THE SAME SAME SAME		nner en annaezze politik (kintonez kommen men daer a na a 200 and 200 a	en an
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,923,066.99	3,433,155.11	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,923,066.99	3,433,155.11	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,923,066.99	3,433,155.11	-12.5%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balarice</li> <li>a) Nonspendable</li> </ol>			3,433,155.11	2,523,593.11	-26.5%
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	3,433,155.11	2,523,593.11	-26.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2013-14 201	14-15
Resource	Description	Unaudited Actuals Bu	udget

Total, Restricted Balance

0.00 0.00

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	78,000.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		475	0.00	78,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(78,000.00)	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND				(70.000.00)	
BALANCE (C + D4) F. FUND BALANCE, RESERVES	22,0223466926469975956952000000000000000000000000000000000		0.00	(78,000.00)	New
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	0,00	0.00	0.0%
a) As of July 1 - Onaudited		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	(78,000.00)	New
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(78,000.00)	New

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		٨
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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		2011/M-1014/1014-101-101-101-101-101-101-101-101-101	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	13463120071000000000000000000000000000000000	generation and the second s	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			0.00	ļ	

Description F	Resource Codes	Object Codes	2013-14 Unaudited 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	0.00	78,000.00	New
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	78,000.00	New
TOTAL, EXPENDITURES			0.00	78,000.00	New

Description	Resource Codes	Object Codes	2013-14 Unaudited 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 Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	·····		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited 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	9411/2.4114/0000000000000000000000000000000000		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	78,000.00	New
10) TOTAL, EXPENDITURES			0.00	78,000.00	Nev
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	(78,000.00)	Nev
D. OTHER FINANCING SOURCES/USES	ана на	49999-1925-1926-1926-1926-1926-1926-1926-1926-1926	0.00	(70,000.00)	
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(78,000.00)	New
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) Components of Ending Fund Balance a) Nonspendable			0.00	(78,000.00)	<u>New</u>
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	(78,000.00)	New

		2013-14	2014-15
Resource	Description	Unaudited Actuals	Budget

Total, Restricted Balance

0.00 0.00

	2013-	14 Unaudited	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)		and and a second se	ana kana kana kana kana kana kana kana			******
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	2,222.60	2,222.60	2,248.25	2,248.25	2,248.2
2. Total Basic Aid Choice/Court Ordered	,					
Voluntary Pupil Transfer Regular ADA per				au 10		
EC 42238.05(b)						
Includes Opportunity Classes, Home &	14440					
Hospital, Special Day Class, Continuation	2004223044					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	Arcento					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0
3. Total Basic Aid Open Enrollment Regular ADA						
per EC 42238.05(b)						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	2,220.26	2,222.60	2,222.60	2,248.25	2,248.25	2,248.2
5. District Funded County Program ADA						
a. County Community Schools						
per EC 1981(a)(b)&(d)	4.33	3.69	3.69	3.69	3.69	3.6
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00	0.00	0.00	0.00	0.00	0.0
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0
e. Other County Operated Programs:	-					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	****					
Schools, Technical, Agricultural, and Natural						
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	3.69	3.69	3.69	3.69	3.6
6. TOTAL DISTRICT ADA	100000					
(Sum of Line A4 and Line A5f)	2,224.59	2,226.29	2,226.29	2,251.94	2,251.94	2,251.9
7. Adults in Correctional Facilities						
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

	2013-14 Unaudited Actuals		2014-15 Budget		et	
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION			*****	<b>7</b>	20070000000000000000000000000000000000	040°04999999999999999999999999999999999
1. County Program ADA						¥
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,						
or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, County Program ADA		1				
(Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA			· · · · · · · · · · · · · · · · · · ·	<u></u>		
a. County Community Schools						
per EC 1981(a)(b)&(d)						
<ul> <li>b. Special Education-Special Day Class</li> </ul>						
c. Special Education-NPS/LCI						
<ul> <li>d. Special Education Extended Year-NPS/LCI</li> </ul>						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary		1				
Schools, Technical, Agricultural, and Natural				erze woorde		
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						
(Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)			1			

# 2013-14 Unaudited Actuals AVERAGE DAILY ATTENDANCE

	2013-	14 Unaudited	Actuals	2	014-15 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA		in Neuronna ann ann an Ann		Les martine au provincipal de la company		# = ==================================
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	on.
Charter schools reporting SACS financial data separa						
1. Total Charter School Regular ADA						
per EC 42238.05(b)						
2. Charter School County Program ADA						
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,						
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						
a. County Community Schools						
per EC 1981(a)(b)&(d)						
<ul> <li>b. Special Education-Special Day Class</li> </ul>						
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				2) Cardig and		
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0
4. TOTAL CHARTER SCHOOL ADA	Manual State			WILLING THE REAL PROPERTY.		
(Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00

#### Unaudited Actuals 2013-14 Unaudited Actuals Schedule of Capital Assets

.

	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	6.951.308.00	22,856,986.00	2.085.096.00
Total capital assets not being depreciated	18,320,250.00	662.852.00	18,983,102.00	6.951.308.00	22,856,986.00	3,077,424.00
Capital assets being depreciated:	10,020,200.00		,0,000,102.00	0,001,000.00	22,000,000.00	0,011,424.00
Land Improvements	2.592.218.00		2,592,218.00	0.00	0.00	2,592,218.00
Buildings	34.541.653.00	(13,129.00)	34,528,524.00	22.856.986.00	0.00	57,385,510.00
Equipment	576,788.00	(10,120.00)	576,788.00	0.00	0.00	576,788.00
Total capital assets being depreciated	37.710.659.00	(13,129.00)	37,697,530.00	22.856.986.00	0.00	60,554,516.00
Accumulated Depreciation for:	07,710,000.00	(10,120.00)	07,007,000.00	22,000,000.00	0.00	00,004,010.00
Land Improvements	(2,539,377.00)		(2,539,377.00)	(4,988.00)	0.00	(2,544,365.00
Buildings	(17,434,506.00)	(800.00)	(17.435.306.00)	(1,204,383.00)	(156,603.00)	(18,483,086.00
Equipment	(511,328.00)	45,300.00	(466,028.00)	(20,170.00)	0.00	(486,198.00
Total accumulated depreciation	(20,485,211.00)	44,500.00	(20,440,711.00)	(1,229,541.00)	(156,603.00)	(21,513,649.00
Total capital assets being depreciated, net	17,225,448.00	31,371.00	17,256,819.00	21,627,445.00	(156,603.00)	39,040,867.00
Governmental activity capital assets, net	35,545,698.00	694,223.00	36,239,921.00	28,578,753.00	22,700,383.00	42,118,291.00
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:						
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
Eguipment			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

# Unaudited Actuals FINANCIAL REPORTS 2013-14 Unaudited Actuals Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	61.55%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$17,752,954.41
	Appropriations Subject to Limit	\$17,016,061.96
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.47%
	Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

UNAUDITED ACTUAL FINANCIAL REPORT:					
To the County Superintendent of Schools:	To the County Superintendent of Schools:				
2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100. Signed Date of Meeting: <u>Sep 16, 2014</u> Clerk/Secretary of the Governing Board					
(Original signature required)					
To the Superintendent of Public Instruction:					
2013-14 UNAUDITED ACTUAL FINANCIAL REPORT by the County Superintendent of Schools pursuant to E					
Signed County Superintendent/Designee (Original signature required)	Date:				
	· · ·				
For additional information on the unaudited actual repo	orts, please contact:				
For County Office of Education:	For School District:				
Kate Lane	Terri Ryland				
	Name				
Director External Business Services	Interim Business Manager				
(415) 499-5822	(415) 451-4075				
Telephone	Telephone				
klane@marin.k12.ca.us	jcerreta@rosvalleyschools.org				
E-mail Address	E-mail Address				
SELECTION OF BUDGET ADOPTION CYCLE:					

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2015-16 budget year:

(<u>S</u>) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

# 2013-14 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

21	75002 0000000
	Form CAT

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Transferability (NCLB)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2d, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from		
Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized	in statement	California (California)
Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in		
Line 6 above for Prior		
Year Adjustments		0.00
13. Calculation of Unearned Revenue		
or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation		
(line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed,		
enter line 14 amount here		0.00
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	0.00	0.00

# 2013-14 Unaudited Actuals STATE GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

21	75002 0000000
	Form CAT

STATE PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
<ul> <li>b. Other Adjustments</li> </ul>		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
<ol><li>Required Matching Funds/Other</li></ol>		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized		
Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above		
for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue		
or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation		
(line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed,		
enter line 14 amount here		0.00
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	0.00	0.00

# 2013-14 Unaudited Actuals LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

21	75002 0000000
	Form CAT

		1
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		nenna menanen zuen er an er i 2011 bin dan bis bin gebieten er en er bis
5. Unearned Revenue Deferred from		
Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized		
Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above		
for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue		
or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation		
(line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed,		
enter line 14 amount here		0.00
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	0.00	0.00

#### 2013-14 Unaudited Actuals FEDERAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

21	75002 0000000
	Form CAT

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	0.00	0.00

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#### Unaudited Actuals 2013-14 Unaudited 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	10,703,930.99	301	0.00	303	10,703,930.99	305	169,853.57		307	10,534,077.42	309
2000 - Classified Salaries	3,227,988.53	311	2,410.56	313	3,225,577.97	315	9,307.31	an a	317	3,216,270.66	319
3000 - Employee Benefits (Excluding 3800)	3,297,265.70	321	94,719.52	323	3,202,546.18	325	33,289.93		327	3,169,256.25	329
4000 - Books, Supplies Equip Replace. (6500)	809,857.74	331	0.00	333	809,857.74	335	87,382.47		337	722,475.27	339
5000 - Services & 7300 - Indirect Costs	2,604,764.60	341	115,666.43	343	2,489,098.17	345	750,365.99		347	1,738,732.18	349
	###		T	OTAL	20,431,011.05	365		1	FOTAL	19,380,811.78	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.

		nya nya kana sa kana kana kanya dan kasila da kana kana kana kana kana kana kana	EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.	. 1100	8,909,584.23	375
2. Salaries of Instructional Aides Per EC 41011.	. 2100	850,075.90	380
3. STRS	. 3101 & 3102	733,580.12	382
4. PERS.	3201 & 3202	76,662.47	383
5. OASDI - Regular, Medicare and Alternative.	. 3301 & 3302	193,029.34	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	. 3401 & 3402	1,002,379.13	385
7. Unemployment Insurance	3501 & 3502	5,010.40	390
8. Workers' Compensation Insurance.	. 3601 & 3602	130,543.81	392
9. OPEB, Active Employees (EC 41372).	. 3751 & 3752	0.00	
10. Other Benefits (EC 22310)	. 3901 & 3902	28,345.92	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		11,929,211.32	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)*		396	
14. TOTAL SALARIES AND BENEFITS.	11,929,211.32	397	
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.	61.55%	1	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

#### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. 60.00% Minimum percentage required (60% elementary, 55% unified, 50% high) ..... 1. Percentage spent by this district (Part II, Line 15) 61.55% 2. 3. Percentage below the minimum (Part III, Line 1 minus Line 2) ..... 0.00% District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 19.380.811.78 4. 0.00 Deficiency Amount (Part III, Line 3 times Line 4) .

#### Unaudited Actuals 2013-14 Unaudited Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	43,664,594.00	(12,049,594.00)	31,615,000.00	5,440,643.00	1,365,000.00	35,690,643.00	1,435,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	813,447.00	2.00	813,449.00	19,099.00	115,809.00	716,739.00	105,441.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt		14,715,478.00	14,715,478.00	882,734.00	476,510.00	15,121,702.00	370,796.00
Net OPEB Obligation	413,273.00	(16,413.00)	396,860.00	106,077.00	94,502.00	408,435.00	112,837.00
Compensated Absences Payable	91,975.61	(37,173.61)	54,802.00		6,264.00	48,538.00	48,538.00
Governmental activities long-term liabilities	44,983,289.61	2,612,299.39	47,595,589.00	6,448,553.00	2,058,085.00	51,986,057.00	2,072,612.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

#### Unaudited Actuals Fiscal Year 2013-14 School District Appropriations Limit Calculations

		2013-14 Calculations			2014-15 Calculations	
	Extracted	1	Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
A. PRIOR YEAR DATA		2012-13 Actual			2013-14 Actual	
(2012-13 Actual Appropriations Limit and Gann ADA						
are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT						
(Preload/Line D11, PY column)	16,291,987.98		16,291,987.98			17,752,954.41
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	2,146.06		2,146.06			2,224.59
ADJUSTMENTS TO PRIOR YEAR LIMIT	Ac	justments to 2012-	13	A	djustments to 2013-1	4
3. District Lapses, Reorganizations and Other Transfers				100 00 00 00 00 00 00 00 00 00 00 00 00		
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT			0.00			0.00
(Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for district lapses, reorganizations and						
other transfers, and only if adjustments to the						
appropriations limit are entered in Line A3 above)						
		0040 44 D2 Danad			004445 00 5-4-	
B. CURRENT YEAR GANN ADA (2013-14 data should tie to Principal Apportionment		2013-14 P2 Report			2014-15 P2 Estimate	
Software Attendance reports and include ADA for charter schools						
reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	2,224.59		2,224.59	2,251.94		2,251.94
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			2,224.59			2,251.94
		0040 44 6 44 4			and the Durlant	
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)		2013-14 Actual			2014-15 Budget	
1. Homeowners' Exemption (Object 8021)	60,152.78		60,152.78	60,152.00		60,152.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	9,032,506.91		9,032,506.91	8,943,784.00		8,943,784.00
<ol><li>Unsecured Roll Taxes (Object 8042)</li></ol>	207,725.18		207,725.18	207,725.00		207,725.00
6. Prior Years' Taxes (Object 8043)	23,425.20		23,425.20	17,753.00		17,753.00
7. Supplemental Taxes (Object 8044)	611,429.24		611,429.24	440,689.00		440,689.00
<ol> <li>Ed. Rev. Augmentation Fund (ERAF) (Object 8045)</li> <li>9. Penalties and Int. from Delinquent Taxes (Object 8048)</li> </ol>	(6,095,620.00)		(6,095,620.00) 0.00	(4,687,993.00) 0.00		(4,687,993.00) 0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	0,00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	3,493,914.04		3,493,914.04	3,667,771.00		3,667,771.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int, from Delinquent Non-Revenue Limit						
Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools	0.00		0.00	0.00		0.00
in Lieu of Property Taxes (Object 8096) 16. TOTAL TAXES AND SUBVENTIONS	0.00		0.00	0.00		0.00
(Lines C1 through C15)	7,333,533.35	0.00	7,333,533.35	8,649,881.00	0.00	8,649,881.00
· · · · ····························	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption				NUMBER OF THE OWNER		
Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES			7 000 500			
(Lines C16 plus C17)	7,333,533.35	0.00	7,333,533.35	8,649,881.00	0.00	8,649,881.00

#### Unaudited Actuals Fiscal Year 2013-14 School District Appropriations Limit Calculations

		2013-14 Calculations			2014-15 Calculations	
	Extracted	Calculations	Entered Data/	Extracted	Calculations	Entered Data/
	Data	Adjustments*	Totais	Data	Adjustments*	Totals
EXCLUDED APPROPRIATIONS						
<ol> <li>Medicare (Enter federally mandated amounts only from objs. 3301 &amp; 3302; do not include negotiated amounts)</li> </ol>			197,314.54			252,859.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			197,314.54			252,859.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	9,891,576.00		9,891,576.00	9,912,056.00		9,912,056.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(16,894.00)		(16,894.00)	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED						
(Lines C24 through C26)	9,874,682.00	0.00	9,874,682.00	9,912,056.00	0.00	9,912,056.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	21,043,857.21		21,043,857.21	22,291,304.36		22,291,304.36
29. Total Interest and Return on Investments						
(Funds 01, 09, and 62; objects 8660 and 8662)	6,309.66		6,309.66	6,000.00		6,000.00
APPROPRIATIONS LIMIT CALCULATIONS		2013-14 Actual			2014-15 Budget	
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			16,291,987.98			17,752,954.41
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided			1 0000			1.0123
by [A2 plus A7]) (Round to four decimal places)			1.0366			1.0123
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			17,752,954.41			17,929,981.72
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			7,333,533.35			8,649,881.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of						
\$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero)			266,950.80			270,232.80
b. Maximum State Aid in Local Limit						
(Lesser of Line C27 or Lines D4 minus D5 plus C23;						
but not less than zero)			9,874,682.00			9,532,959.72
c. Preliminary State Aid in Local Limit						
(Greater of Lines D6a or D6b)			9,874,682.00			9,532,959.72
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by						1
[Lines C28 minus C29] times [Lines D5 plus D6c])			5,161.15			4,895.47
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			7,338,694.50			8,654,776.47
<ol> <li>State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater</li> </ol>						
than Line C27 or less than zero)			9,874,682.00			9,528,064.25
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			7,338,694.50			
b. State Subventions (Line D8)			9,874,682.00	1		
c. Less: Excluded Appropriations (Line C23)			197,314.54	1		
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
(Lines D9a plus D9b minus D9c)			17,016,061.96			

#### Unaudited Actuals Fiscal Year 2013-14 School District Appropriations Limit Calculations

		2013-14 Calculations			2014-15 Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<ul> <li>10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)</li> <li>If not zero report amount to: Michael Cohen, Director State Department of Finance</li> </ul>			0.00			
Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d)		2013-14 Actual	17,752,954.41		2014-15 Budget	17,929,981.72
* Please provide below an explanation for each entry in the adjustm	ents column.					
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Michael Thomson Gann Contact Person		Fiscal Services Offi Contact Phone Nun				-

## Part I - General Administrative Share of Plant Services Costs California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration. Salaries and Benefits - Other General Administration and Centralized Data Processing Α. 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 735,624.82 2. Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. В. Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 16,399,058.43 Percentage of Plant Services Costs Attributable to General Administration C. (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.49% Part II - Adjustments for Employment Separation Costs When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs. Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool. Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool. Α. Normal Separation Costs (optional) Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. Abnormal or Mass Separation Costs (required) Β. Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Ind	irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	927,455.29
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	48,418.55
		goals 0000 and 9000, objects 5000-5999)	23,760.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	95,848.87
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	7	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,095,482.71
	9.	Carry-Forward Adjustment (Part IV, Line F)	(28, 182.03)
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,067,300.68
в.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	13,428,007.29
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,455,583.74
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	890,289.69
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	25,017.92
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,628.11
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	472,779.49
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	6,255.50
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00_
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,038,869.85
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	2,030,009.03
	12.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	11,360.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16. 17	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	178,303.52
	17. 18.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	0.00
_			19,509,095.11
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment or information only - not for use when claiming/recovering indirect costs) ne A8 divided by Line B18)	5.62%
л	Pro	liminary Proposed Indirect Cost Rate	
υ.		or final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)	
	-	ne A10 divided by Line B18)	5.47%

# Part IV - Carry-forward Adjustment

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

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

Α.	Indirect co	osts incurred in the current year (Part III, Line A8)	1,095,482.71
в.	Carry-forv	vard adjustment from prior year(s)	
	1. Carry-	forward adjustment from the second prior year	(210,639.09)
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forv	vard adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4.68%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.68%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.68%) times Part III, Line B18); zero if positive	(28,182.03)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(28,182.03)
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c the carry-f	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward a year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establis	may request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.47%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-14,091.02) is applied to the current year calculation and the remainder (\$-14,091.01) is deferred to one or more future years:	5.54%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-9,394.01) is applied to the current year calculation and the remainder (\$-18,788.02) is deferred to one or more future years:	5.57%
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(28,182.03)

## Unaudited Actuals 2013-14 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

Approved indirect cost rate:	4.68%
Highest rate used in any program:	4.68%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	69,527.68	3,253.90	4.68%
01	3310	326,710.23	15,289.48	4.68%
01	3311	22,810.12	1,067.51	4.68%
01	3315	10,725.95	501.97	4.68%
01	3320	40,616.17	1,900.83	4.68%
01	3327	24,772.56	1,157.69	4.67%
01	4035	58,306.38	2,728.74	4.68%
01	4201	4,709.86	94.20	2.00%
01	4203	10,426.63	208.53	2.00%
01	6500	2,625,561.99	122,876.19	4.68%
01	6512	85,440.11	3,998.60	4.68%
01	7091	80,300.83	2,409.02	3.00%
01	7405	100,978.98	4,725.82	4.68%
01	8150	579,229.49	24,617.00	4.25%
13	5310	178,303.52	8,343.00	4.68%

#### Unaudited Actuals 2013-14 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA					*********
1. Adjusted Beginning Fund Balance	9791-9795	462,515.84		120,967.58	583,483.42
2. State Lottery Revenue	8560	283,403.55		73,903.51	357,307.06
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of					
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		745,919.39	0.00	194,871.09	940,790.48
B. EXPENDITURES AND OTHER FINANCI			distant of the second se		
1. Certificated Salaries	1000-1999	160,656.74			160,656.74
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	29,416.51			29,416.51
<ol><li>Books and Supplies</li></ol>	4000-4999	0.00		85,744.11	85,744.11
<ol> <li>a. Services and Other Operating Expenditures (Resource 1100)</li> </ol>	5000-5999	0.00			0.00
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00	l		0.00
<ol> <li>8. Interagency Transfers Out         <ol> <li>a. To Other Districts, County Offices, and Charter Schools</li> </ol> </li> </ol>	7211,7212,7221,				0.00
b. To JPAs and All Others	7222,7281,7282 7213,7223,	0.00			0.00
	7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00		-	0.00
12. Total Expenditures and Other Financir		0.00			0.00
(Sum Lines B1 through B11)	19 0363	190,073.25	0.00	85,744.11	275,817.36
		130,073.23	0.00	00,744.11	273,017.30
C. ENDING BALANCE	0707				
(Must equal Line A6 minus Line B12)	979Z	555,846.14	0.00	109,126.98	664,973.12
D. COMMENTS:					

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

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

## Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 75002 0000000 Form NCMOE

	Fun	ds 01, 09, and	d 62	2013-14
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000 7000	21,442,854.99
	<u> </u>	<u>All</u>	1000-7999	21,442,004.99
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	594,808.43
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	2,628.11
2. Capital Outlay	All except	All except	0000 0000	0.00
	7100-7199	5000-5999	6000-6999 5400-5450,	0.00
			5800, 7430-	
3. Debt Service	All	9100	7439	167,924.15
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	433,501.28
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999.		
7. Nonagency	7100-7199	9000-9999	1000-7999	13,674.15
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)			0740	0.00
	All	All	8710	0.00
9. Supplemental expenditures made as a result of a	Manually	entered. Must	not include	
Presidentially declared disaster		s in lines B, C D2.		
10. Total state and local expenditures not				
allowed for MOE calculation				
(Sum lines C1 through C9)		T T		617,727.69
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	14,797.73
0 - Energy Minner to serve definite for student had a sticities		entered. Must		
2. Expenditures to cover deficits for student body activities	expend	itures in lines	A or D1.	· · · · · · · · · · · · · · · · · · ·
E. Total expenditures before adjustments				
(Line A minus lines B and C10, plus lines D1 and D2)				20,245,116.60
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				20,245,116.60
	meric consideration and the			20,2-0,110.00

## Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 75002 0000000 Form NCMOE

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)		
		2,222.60
B. Charter school ADA adjustments (From Section IV)	-	0.00
C. Adjusted total ADA (Lines A plus B)		2,222.60
D. Expenditures per ADA (Line I.G divided by Line II.C)		9,108.75
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
<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts LEAs failing prior year MOE calculation (From Section V)</li> </ol>		0.00
2. 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)	20,245,116.60	9,108.75
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%

## Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

ECTION IV - Detail of Charter School Adjustments (used in S	Expenditure	
harter School Name/Reason for Adjustment	Adjustment	ADA Adjustment
		······
otal charter cohool adjustments	0.00	0.00
otal charter school adjustments	0.00	0.00
otal charter school adjustments ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	0.00 Expenditures Per ADA
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
	d in Section III, Line A.1) Total	Expenditures

#### Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

			Teacher Full-Time E	quivalents	****	Classroo	m Units	<b>Pupils Transported</b>	
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	
	ributed Expenditures, Funds 01, 09, and 62, )00 (will be allocated based on factors input)	0.00	0.00	10,787.36	68,121.67	2,025,973.72	0.00	0.0	
	Factor(s) by Goal: eation factors are only needed for a column if listributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
Instructional Goals	Description								
0001	Pre-Kindergarten								
1110	Regular Education, K-12			6.00	12.88	104.77			
3100	Alternative Schools								
3200	Continuation Schools								
3300	Independent Study Centers								
	Opportunity Schools								
	Community Day Schools								
	Specialized Secondary Programs		ale og præsikken en generalege generale og en en som en gespylle for att som finde att som att som ett som						
	Vocational Education					n a na an ann an ann an ann ann ann ann			
	Regular Education, Adult		en e	P. (F. U. V.), U. M. & H. (F.), P. (C.), and A. Nalder, P. (Paradican and an environment of the system of constraining and the system of the system of the system of th					
	Adult Independent Study Centers								
	Adult Correctional Education					a anna an Talain is chuirte ann an Annaichean an thannaichean an an an ann an Annaichean an Annaichean an Annai			
	Adult Vocational Education			a na a na ana ana ana ana ana ana ana a	a na an				
	Bilingual			5 (hanna (hanfa and a (f an amh hanna (hanna (ha					
	Migrant Education								
	Special Education (allocated to 5001)					38.08			
	ROC/P								
	Description							1	
	Nonagency - Educational								
	Nonagency - Other								
	Community Services					ananya mana amin'ny fisiana			
	Child Care and Development Services		n mananan mahangka kalangka (gang japan) yang kalang mananan ini kalang kalang mananan kalang kalang kalang ka	·			ang ya ku ana ana ana ana ana ana ana ana ana an		
	Description								
	Adult Education (Fund 11)								
	Child Development (Fund 12)								
	Cafeteria (Funds 13 & 61)					1.61			
C. Total Allocation Fi		0.00	0,00	6.00	12.88	1.01	0.00	0.0	

## Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report

******			Direct Costs -		Central Admin	3000204747497474978794799479499479497497879497479727974797279747972797479727974797	Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructiona	l The second sec						
Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	13,642,592.33	1,548,251.87	15,190,844.20	1,166,881.53		16,357,725.73
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	3,307,712.11	534,051.50	3,841,763.61	295,104.27	-	4,136,867.88
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals	saturana. <del></del>			- nde - e - e - e - e - e - e - e - e - e -			
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	16,302.26	0.00	16,302.26	1,252.25	-	17,554.51
8100	Community Services	0.00	0.00	0.00	0.00	-	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	-	0.00
Other Costs					0.00		0.00
	Food Services					0.00	0.00
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction				-	101,992.28	101,992.28
	Other Outgo					799.047.43	799,047.43
		-				199,047.45	/ / /
Other	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 +					- Martin - Carlos - C	
Funds	CAC, line C5] times CAC, line E)		22,579.38	22,579.38	15,430.78		38,010.16
	Indirect Cost Transfers to Other Funds		22,319.30	22,379.30	13,430.78		38,010.10
	(Net of Funds 01, 09, 62, Function 7210,						
	Object 7350)				(8,343.00)		(8,343.00)
					(0,5 15.00)		(0,545.00)
	Total General Fund and Charter	16,966,606.70	2,104,882.75	10 071 400 45	1 470 225 02	001 020 71	21 442 954 00
	Schools Funds Expenditures	10,900,000.70	2,104,002.73	19,071,489.45	1,470,325.83	901,039.71	21,442,854.99

#### Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

21 75002 0000000 Form PCR

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                                                                                                                                                                                                                                                    | General<br>Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Plant Maintenance<br>and Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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Administration         0.00         0.00         0.00</td><td>Instruction         Instructions<br/>Administration         Technology<br/>Membrase<br/>Resources         School<br/>Administration         Pupil Support<br/>Resources         Pupil Transportation<br/>Resources         Anciliary Services           Type of Program         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 3100)         (Functions 3100)<td>Instruction<br/>Administration<br/>Community School         Instruction<br/>Administration<br/>School         School<br/>Administration<br/>School         Pugil Serpert<br/>Screece         Pugil Tamporato<br/>(Purcion 2000)         Andilary Service<br/>(Purcion 2000)           Type of Program         Officion<br/>(Purcion 2000)         Officion<br>(Purcion 2000)         Officion<br/>(Purcion 2000)        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 (Function 310)           Pre-Kindergarten         0.00         0.00         0.00         0.00         0.00         0.00           Regular Education, K-12         10,869,831 8         131,970.56         854,497.68         1,281,096.32         371,772 02         13,335.00           Aternative Schools         0.00         0.00         0.00         0.00         0.00           Community Schools         0.00         0.00         0.00         0.00         0.00           Specialized Secondary         0.00         0.00         0.00         0.00         0.00           Administration         0.00         0.00         0.00</td><td>Instruction         Instructions<br/>Administration         Technology<br/>Membrase<br/>Resources         School<br/>Administration         Pupil Support<br/>Resources         Pupil Transportation<br/>Resources         Anciliary Services           Type of Program         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         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      0.00         0.00           Administration         0.00         0.00         0.00</td> <td>Instruction         Instructions<br/>Administration         Technology<br/>Membrase<br/>Resources         School<br/>Administration         Pupil Support<br/>Resources         Pupil Transportation<br/>Resources         Anciliary Services           Type of Program         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 3100)         (Functions 3100)<td>Instruction<br/>Administration<br/>Community School         Instruction<br/>Administration<br/>School         School<br/>Administration<br/>School         Pugil Serpert<br/>Screece         Pugil Tamporato<br/>(Purcion 2000)         Andilary Service<br/>(Purcion 2000)           Type of Program         Officion<br/>(Purcion 2000)         Officion<br>(Purcion 2000)         Officion<br/>(Purcion 2000)        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(Function 2000)         (Function 310)         (Function 310)           Pre-Kindergarten         0.00         0.00         0.00         0.00         0.00         0.00           Regular Education, K-12         10,869,831 8         131,970.56         854,497.68         1,281,096.32         371,772 02         13,335.00           Aternative Schools         0.00         0.00         0.00         0.00         0.00           Community Schools         0.00         0.00         0.00         0.00         0.00           Specialized Secondary         0.00         0.00         0.00         0.00         0.00           Administration         0.00         0.00         0.00 | Instruction         Instructions<br>Administration         Technology<br>Membrase<br>Resources         School<br>Administration         Pupil Support<br>Resources         Pupil Transportation<br>Resources         Anciliary Services           Type of Program         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 3100)         (Functions 3100) <td>Instruction<br/>Administration<br/>Community School         Instruction<br/>Administration<br/>School         School<br/>Administration<br/>School         Pugil Serpert<br/>Screece         Pugil Tamporato<br/>(Purcion 2000)         Andilary Service<br/>(Purcion 2000)           Type of Program         Officion<br/>(Purcion 2000)         Officion<br>(Purcion 2000)         Officion<br/>(Purcion 2000)        &lt;</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td> <td>Interactional<br/>Antinensitianal<br/>Type of Program         Interactional<br/>Antinensitianal<br/>Antinensitianal<br/>(Parcine 2000)         Page Support<br/>(Parcine 3100)         Ancility Service<br/>(Parcine 3100)         Community Service<br/>(Parcine 3100)</td> <td>Intractional<br/>Sympet Pregram         Intractional<br/>Materian Sympet<br/>(Participane)         Pack 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Serves<br>(Participane)         Community Serves<br>(Participane)         Communit | Image in the section in the |

* Functions 7100-7199 for goals 8100 and 8500

## Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

ARAN MENANTINA DIA MENANTIKA KANYA KANY		Allocated Support Cos	sts (Based on factors in	put on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goa	als				
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	78,909.03	1,469,342.84	0.00	1,548,251.87
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	534,051.50	0.00	534,051.50
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds	1				
	Adult Education (Fund 11)		0.00		0.00
	Child Development (Fund 12)	0.00	0.00	0.00	0.00
** **	Cafeteria (Funds 13 and 61)		22,579.38		22,579.38
Total Allocated S	upport Costs	78,909.03	2,025,973.72	0.00	2,104,882.75

Ross Valley Elementary	
Marin County	

## Unaudited Actuals 2013-14 Program Cost Report Schedule of Central Administration Costs (CAC)

1		]
<b>A</b> .	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and	
1	9000, Objects 1000-7999)	472,779.49
	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	
2	9000, Objects 1000-7999)	30,015.50
	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal	
3	0000, Objects 1000-7999)	927,455.29
	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-	
4	7999)	48,418.55
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,478,668.83
<b>B</b> .	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	16,966,606.70
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,104,882.75
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	19,071,489.45
<b>C</b> .	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
	Child Development (Eurod 12, Objects 1000, 5000, event 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	178,303.52
	Calcienta (1 unds 15 & 01, Objects 1000-5777), except 5100)	170,505.52
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	178,303.52
		······································
<b>D</b> .	Total Direct Charged and Allocated Costs (B3 + C5)	19,249,792.97
Ε.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.68%

#### Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			101,992.28		101,992.28
Other Outgo (Objects 1000-7999)				799,047.43	799,047.43
Total Other Costs	0.00	0.00	101,992.28	799,047.43	901,039.71

## Unaudited Actuals General Fund Special Education Revenue Allocations (Optional)

Description		2013-14 Actual	2014-15 Budget	% Diff.
	Do NOT Save-			
SELPA Name: (??)	SELPA not set			
Date allocation plan approved by SELPA governance:				
I. TOTAL SELPA REVENUES				
A. Base Plus Taxes and Excess ERAF				
1. Base Apportionment				0.00%
2. Local Special Education Property Taxes				0.00%
3. Applicable Excess ERAF				0.00%
<ol><li>Total Base Apportionment, Taxes, and Excess ERAF</li></ol>		0.00	0.00	0.00%
B. COLA Apportionment				0.00%
C. Growth Apportionment or Declining ADA Adjustment				0.00%
D. Subtotal (Sum lines A.4, B, and C)		0.00	0.00	0.00%
E. Program Specialist/Regionalized Services for NSS Apportionm	nent			0.00%
F. Low Incidence Materials, Services, and Career Technical Education Apportionment				0.00%
G. Out of Home Care Apportionment				0.00%
H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment				0.00%
I. Adjustment for NSS with Declining Enrollment				0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF				0.0070
(Sum lines D through I)		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)		0.00	0.00	0.00%
IL ALLOCATION TO SELPA MEMBERS				
Total Allocations (Sum all lines in Section II) (Amount must				
equal Line I.P)		0.00	0.00	0.00%
		10.00 [	0.00 [	0.00%
Preparer				
Name:	_			
Title:	_			
Phone:				

#### Unaudited Actuals 2013-14 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs - Transfers In	Interfund Transfers Out	Indirect Cos Transfers In	ts - Interfund 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
01 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(8,343.00)		100 501 00		
Fund Reconciliation					0.00	433,501.28	23,542.10	446,106,99
09 CHARTER SCHOOLS SPECIAL REVENUE FUND							23,342.10	440,100.99
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND					<b>1</b>			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				0.00	0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	8,343.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					14,808.31	0.00		
14 DEFERRED MAINTENANCE FUND							27,414.02	23,542.10
Expenditure Detail	0.00	0.00			encircles (			
Other Sources/Uses Detail		T.T			418,692.97	0.00		
Fund Reconciliation							418,692.97	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation					0.00	0.00	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					NE SALINA DE LA COLONIA DE		0.00	0.00
Expenditure Detail					Sec. 10			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
					54.5510		0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						0.00	0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	1				0.00	164,263.82		
25 CAPITAL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00	0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00			10000000000000000000000000000000000000			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					SANDER		0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00			REAL PROPERTY AND A DESCRIPTION OF A DES			
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	The second				Sector Contractor		0.00	0.50
Expenditure Detail	0.00	0.00			1000004200			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND					1000		0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					164,263.82	0.00		
Fund Reconciliation					1	0.00	0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS				A CONTRACTOR OF		]		
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	
53 TAX OVERRIDE FUND					100000000000000000000000000000000000000		0.00	0.00
Expenditure Detail					1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND					Y LOUIS CONTRACTOR OF			
Expenditure Detail Other Sources/Uses Detail			l					
Fund Reconciliation	and the second se		0		0.00	0.00	0.00	0.00
57 FOUNDATION PERMANENT FUND			1000				0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				l
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00							
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
			Bannan management and second		Service and the service of the servi	Land and the second	0.00	u.00

Ross Valley Elementary
Marin County

#### Unaudited Actuals 2013-14 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-892 <del>9</del>	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND		21201730220202020202020202020202020000000000						MEMORY OF THE PROPERTY OF THE P
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						3		
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			sequence of the second s			
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					1		0.00	0.00
95 STUDENT BODY FUND			I and the second second					
Expenditure Detail								
Other Sources/Uses Detail					1			
Fund Reconciliation							0.00	0.00
TOTALS	0,00	0.00	8,343.00	(8,343,00)	597,765,10	597,765,10	469.649.09	469,649.09

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#### Unaudited Actuals 2013-14 Unaudited Actuals Technical Review Checks

## Ross Valley Elementary

Marin County

21-75002-0000000

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

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

# IMPORT CHECKS

## GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

Page 1

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21-75002-0000000

### Unaudited Actuals 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 Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
56	0000	-78,000.00
Explanation	:We will adjust at first interim.	
Total of ne	gative resource balances for Fund 56	-78,000.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RES	SOURCE	E OB.	JEC.	r	VALUE
56	000	0	979	90		-78,000.00
Explanatior	ı:We	will	adjust	at	first	interim.

## SUPPLEMENTAL CHECKS

# EXPORT CHECKS

Checks Completed.

#### Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison 2014-15 Budget by LEA (LB-B)

		······································	······	2014-15 Dudget			1	·······		
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									263
TOTAL BUD	GET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	75,198.00	0.00	0.00	0.00	0.00	0.00	1,002,016.00		1,077,214.00
2000-2999	Classified Salaries	34,114.00	0.00	0.00	0.00	0.00	0.00	894,121.00		928,235.00
3000-3999	Employee Benefits	32,573.00	0.00	0.00	0.00	0.00	0.00	590,973.00		623,546.00
4000-4999	Books and Supplies	13,347.50	0.00	0.00	0.00	0.00	0.00	65,833.80		79,181.30
5000-5999	Services and Other Operating Expenditures	202,048.50	0.00	0.00	0.00	165.00	142,256.20	652,464.00		996,933.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,00
7430-7439	Debt Service	0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	357,281.00	0.00	0.00	0.00	165.00	142,256.20	3,205,407.80	0.00	3,705,110.00
ł										
7310	Transfers of Indirect Costs	168,426.00	0.00	0.00	0.00	0.00	0.00	0.00		168,426.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	168,426,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,426.00
	TOTAL COSTS	525,707.00	0.00	0.00	0.00	165.00	142,256.20	3,205,407.80	0.00	3,873,536.00
STATE AND	LOCAL BUDGET (Funds 01, 09, & 62; resources 000	0-2999, 3330, 3340, 3	3355, 3360, 3370, 33	75, 3385, 3405, & 6	5000-9999)					
1000-1999	Certificated Salaries	75,198.00	0.00	0.00	0.00	0.00	0.00	891,497.00		966,695.00
2000-2999	Classified Salaries	34,114.00	0.00	0.00	0.00	0.00	0.00	636,298.00		670,412.00
3000-3999	Employee Benefits	32,573.00	0.00	0.00	0.00	0.00	0.00	460,170.00		492,743.00
4000-4999	Books and Supplies	13,347.50	0.00	0.00	0.00	0.00	0.00	38,986.80		52,334.30
5000-5999	Services and Other Operating Expenditures	202,048,50	0.00	0.00	0.00	165.00	142,256.20	643,231.00		987,700.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
l	Total Direct Costs	357,281.00	0.00	0,00	0.00	165.00	142,256.20	2,670,182.80	0,00	3,169,885.00
7310	Transfers of Indirect Costs	143,881.00	0.00	0.00	0.00	0.00	0.00	0.00		143,881.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	143,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,881.00
	TOTAL BEFORE OBJECT 8980	501,162.00	0.00	0.00	0.00	165.00	142,256.20	2,670,182.80	0.00	3,313,766.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									201,439.00
	TOTAL COSTS								-	3,515,205.00
L	TOTAL COSTS									3,515,205.00

#### Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison 2014-15 Budget by LEA (LB-B)

	· · · · · · · · · · · · · · · · · · ·			2014-15 Budget	DY LEA (LD-D)			·····		
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUD	GET (Funds 01, 09, & 62; resources 0000-1999 & 800	0-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	198,562.00	0.00	0.00	0.00	0.00	0.00	0.00		198,562.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	198,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,562.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	198,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,562.00
8091, 8099 8980	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999) Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									201,439.00
									-	
	TOTAL COSTS									2,311,743.00

 Attach an additional sheet with explanations of any amounts in the Adjustments column.

#### Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison 2013-14 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									263
TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-999	99)			[					
1000-1999	Certificated Salaries	104,946.76	0.00	0.00	0.00	0.00	0.00	981,948.88		1,086,895.64
2000-2999	Classified Salaries	30,947.04	0.00	0.00	0.00	0.00	0.00	787,371.73		818,318.77
3000-3999	Employee Benefits	20,952.38	0.00	0.00	0.00	0,00	0.00	456,968.27		477,920.65
4000-4999	Books and Supplies	14,101.75	0.00	0.00	0.00	0.00	0.00	46,702.76		60,804.51
5000-5999	Services and Other Operating Expenditures	184,374.57	0.00	0.00	0.00	0.00	84,669.79	594,728.18		863,772.54
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	355,322.50	0.00	0.00	0.00	0.00	84,669.79	2,867,719.82	0.00	3,307,712.11
7310	Transfers of Indirect Costs	146,792,27	0.00	0.00	0.00	0.00	0.00	0.00		146,792.27
1	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	534,051,48	0.00 1	0.00	0.00	0.00	1 0.00	0.00		534,051,48
	Total Indirect Costs	146,792.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,792.27
1	TOTAL COSTS	502,114.77	0.00	0.00	0.00	0.00	84,669,79	2,867,719,82	0.00	3,454,504.38
FEDERAL EX	PENDITURES (Funds 01, 09, and 62; resources 300		3340, 3355, 3360, 3	3370, 3375, 3385, &	3405)					
1	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	68,087.51		68,087.51
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	238,043.21		238,043.21
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	97,005.31		97,005.31
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19,107.81		19,107.81
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,391.19		3,391.19
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	425,635.03	0.00	425,635.03
7310	Transfers of Indirect Costs	19.917.48	0.00	0.00	0.00	0.00	0.00	0.00		19,917.48
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1000	Total Indirect Costs	19,917.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,917,48
	TOTAL BEFORE OBJECT 8980	19,917.48	0.00	0.00	0.00	0.00	0.00	425,635.03	0.00	445,552.51
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									78,224.00
ł	TOTAL COSTS									367,328.51

## Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison 2013-14 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	LOCAL EXPENDITURES (Funds 01, 09, & 62; resour	the second s	han a second		han and have been a set of the se		1			
1	Certificated Salaries	104,946,76	0.00	0.00	0.00	0.00	0.00	913,861.37		1.018.808.13
	Classified Salaries	30,947.04	0.00	0.00	0.00	0.00	0.00	549,328.52		580,275.56
3000-3999	Employee Benefits	20,952.38	0.00	0.00	0.00	0.00	0.00	359,962.96		380,915.34
1	Books and Supplies	14,101.75	0.00	0.00	0.00	0.00	0.00	27,594.95		41,696,70
1	Services and Other Operating Expenditures	184,374.57	0.00	0,00	0.00	0.00	84,669,79	591,336,99		860,381.35
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	355,322,50	0.00	0.00	0.00	0.00	84,669.79	2,442,084,79	0.00	2,882,077.08
								· · · · · · · · · · · · · · · · · · ·		·····
7310	Transfers of Indirect Costs	126,874.79	0.00	0.00	0.00	0.00	0.00	0.00		126,874,79
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	534,051.48			·					534,051,48
	Total Indirect Costs	126,874.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,874,79
	TOTAL BEFORE OBJECT 8980	482,197.29	0.00	0.00	0.00	0.00	84,669.79	2,442,084.79	0.00	3,008,951.87
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									78,224.00
	TOTAL COSTS				1			Г — — — — — — — — — — — — — — — — — — —		3,087,175.87
	ENDITURES (Funds 01, 09, & 62; resources 0000-199		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	Books and Supplies	171,075.38	0.00	0.00	0.00	0.00	0.00	0.00		171,075.38
1	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service Total Direct Costs	171.075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.075.38
1		1/1,0/5.36	0.00	0.00	0,00	0.00	0.00	0.00	0.00	171,075.30
7310	Transfers of Indirect Costs	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
/350	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	171.075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.075.38
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)	111,073.36	0.00	0.00			0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								-	78,224.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									1,720,329.93
1	TOTAL COSTS									1,969,629.31

* Attach an additional sheet with explanations of any amounts

in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2014-15 Budget by LEA (LB-B) and the 2013-14 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

# After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.

Х

Combined state and local expenditures

Local expenditures only

#### SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Table sus and as the first	0.00	
Total exempt reductions	0.00	0.00

SELPA:	(??)								
SECTION 2	Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d)) IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.								
	Up to 50% of the increase in IDEA Part B Section 611 fur to reduce the required level of state and local expenditure the freed up funds for activities authorized under the Elen amount of Part B funds used for early intervening service by which the LEA may reduce its MOE requirement under	s. This option is available nentary and Secondary E s (34 CFR 300.226(a)) wi	e only if the LEA used or wil ducation Act of 1965. Also, ill count toward the maximu	l use the					
			State and Local	Local Only					
	Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)								
	Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)								
	Increase in funding (if difference is positive)	0.00							
	Maximum available for MOE reduction (50% of increase in funding)	<u> </u>	a)						
	Current year funding (IDEA Section 619 - Resource 3315)	00.000.000.000.000.000.000.000.000.000							
	Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00_(t	<b>b</b> )						
	If (b) is greater than (a).	774752424600766990064260909878099099999999997577537643249842990	annan neu fairte fan neu anna an anna anna anna anna anna	gen för för förda första skrift första som					
	Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		2)						
	Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>    0.00  </u> (c	(1						
	Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).								
	p	antalizza de ver de la managementa de la companya d		909 E 0034 E 100 E 10					
	If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE								
	requirement).		2)	#UNFINITE DESCRIPTION OF THE PARTY OF THE PA					
	Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (1	0						

SELPA:	(??)		
SECTION 3		Column A	Col

SECTION 3		Column A	Column B	Column C
		Budgeted Amounts FY 2014-15 (LB-B Worksheet)	Actual Expenditures FY 2013-14 (LE-B Worksheet)	Difference (A - B)
A. COMBINE	D STATE AND LOCAL EXPENDITURES METHOD			
1.	Total special education expenditures	3,873,536.00		
2.	Less: Expenditures paid from federal sources	358,331.00		
3.	Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2	3,515,205.00	3,087,175.87 0.00 0.00	
	Net expenditures paid from state and local sources	3,515,205.00	3,087,175.87	428,029.13
4.	Special education unduplicated pupil count	263	263	
5.	Per capita state and local expenditures (A3/A4)	13,365.80	11,738.31	1,627.49

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

## SELPA: (??)

#### **B. LOCAL EXPENDITURES ONLY METHOD**

		Budget	Actual	
		FY 2014-15	FY 2013-14	Difference
1.	Last year's local expenditures met MOE requirement:			
	a. Expenditures paid from local sources	2,311,743.00	1,969,629.31	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	2,311,743.00	1,969,629.31	342,113.69
	b. Per capita local expenditures (B1a/A4)	8,789.90	7,489.08	1,300.82

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Michael Thomson

415-451-4070

Telephone Number

Fiscal Services Officer______ Title

mthomson@rossvalleyschools.org E-mail Address

#### Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison 2014-15 Budget by SELPA (SB-B)

SELPA: (??)

Object Code	Description	Adjustments*	Total
	GET - All Sources		
	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999		· · · · · · · · · · · · · · · · · · ·	0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
BUDGET - St	ate and Local Sources		
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999			0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

#### Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison 2014-15 Budget by SELPA (SB-B)

SELPA: (??)

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			ĺ
Object Code	Description	Adjustments*	Total
BUDGET - Lo	ocal Sources		
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education		0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICAT	ED PUPIL COUNT		0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Report SEMB

SELPA: (??)

Object Code	Description	Adjustments*	Total
TOTAL EXPE	ENDITURES - All Sources		
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations (non-add)		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
EXPENDITUR	RES - Paid from State and Local Sources		
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations (non-add)		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	27202 14701	0.00	0.00
	TOTAL COSTS	0.00	0.00

### SELPA: (??)

Object Code		Adjustments*	Total
	RES - Paid from Local Sources		
	Certificated Salaries		0.00
	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00
8091, 8099 8980	Revenue Limit Transfers to Special Education Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local		0.00
	Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICA	TED PUPIL COUNT		0

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* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA:

(??)

This form is used to check maintenance of effort (MOE) for a SELPA with two or more members. Submit this form, together with the 2014-15 Budget by SELPA (SE-B) and the 2013-14 Expenditures by SELPA (SE-B), to the CDE.

# After reviewing all sections of this form, please select which of the following methods your SELPA chooses to use to meet the 2014-15 MOE requirement.



Combined state and local expenditures

Local expenditures only

#### SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your SELPA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
	····	#MILLION ****
	······	
		·····
·		
Total exempt reductions		0.00

### Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison SELPA Maintenance of Effort Calculation (SMC-B)

SELPA:	(??)										
SECTION 2	Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d)) IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.										
	Up to 50% of the increase in IDEA Part B Section 611 fu to reduce the required level of state and local expenditu the freed up funds for activities authorized under the Ele amount of Part B funds used for early intervening servic by which the LEA may reduce its MOE requirement und	res. This option is avai mentary and Seconda es (34 CFR 300.226(a	lable only if the LEA used or v ry Education Act of 1965. Als )) will count toward the maxir	will use o, the							
			State and Local	Local Only							
	Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)										
	Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)										
	Increase in funding (if difference is positive)	0.00									
	Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)								
	Current year funding (IDEA Section 619 - Resource 3315)										
	Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	(b)								
	If (b) is greater than (a).			19 <u>11 - 1911 - 1</u> 900 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 2011 - 201							
	Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	ra en lan managementen en e	(c)								
	Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)								
	Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).										
		na ana amin'ny faritr'o ana amin'ny faritr'o dia amin'ny faritr'o dia amin'ny faritr'o dia amin'ny faritr'o dia	anna an anna a' an a' an a' an a' an a'	Maria 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997							
	If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE										
	requirement).	and and a state of the state of	(e)	Mart of State Construction and the State							
	Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)								

### Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison SELPA Maintenance of Effort Calculation (SMC-B)

# SELPA: (??)

SECTION 3	Column A	Column B	Column C
	Budgeted Amounts FY 2014-15 (SB-B Worksheet)	Actual Expenditures FY 2013-14 (SE-B Worksheet)	Difference (A - 問)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	0.00		
2. Less: Expenditures paid from federal sources	0.00		
<ol><li>Expenditures paid from state and local sources</li></ol>	0.00	0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	0.00	0.00	0.00
4. Special education unduplicated pupil count	0_		
5. Per capita state and local expenditures (A3/A4)	0.00	0.00	0.00

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

#### Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison SELPA Maintenance of Effort Calculation (SMC-B)

### SELPA: (??)_

### B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2014-15	Actual FY 2013-14	Difference
1. Last year's local expenditures met MOE requirement:			
<ul> <li>a. Expenditures paid from local sources</li> <li>Less: Exempt reduction(s) from SECTION 1</li> <li>Less: 50% reduction from SECTION 2</li> <li>Net expenditures paid from local sources</li> </ul>	0.00	0.00 0.00 0.00 0.00	0.00
b. Per capita local expenditures (B1a/A4)	0.00	0.00	0.00

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Michael Thomson

415-451-4070

Telephone Number

Fiscal Services Officer Title

mthomson@rossvalleyschools.org E-mail Address

an a	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For:
Form	Description	2013-14	2014-15
		Unaudited	Budget
		Actuals	Ŭ
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	<u>G</u>	G
30	State School Building Lease-Purchase Fund	<u> </u>	¥
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	<u> </u>	
40 49	Capital Project Fund for Blended Component Units		
<del>43</del> 51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	<u>y</u>	<u> </u>
52 53	Tax Override Fund	· · · · · · · · · · · · · · · · · · ·	
56	Debt Service Fund	G	G
57	Foundation Permanent Fund	<u> </u>	<u> </u>
<u>57</u> 61	Cafeteria Enterprise Fund		**************************************
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66 66			
	Warehouse Revolving Fund		
67	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	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

## G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2013-14 Unaudited Actuals	2014-15 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

		201:	3-14 Unaudited Actu			2014-15 Budget		
Description Re	Object source Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
1) LCFF Sources	8010-8099	13,714,301.31	0.00	13,714,301.31	14,894,166.00	0.00	14,894,166.00	8.6%
2) Federal Revenue	8100-8299	0.00	513,762.25	513,762.25	0.00	558,497.00	558,497.00	8.7%
3) Other State Revenue	8300-8599	348,477.56	690,849.51	1,039,327.07	517,846.00	262,492.00	780,338.00	-24.9%
4) Other Local Revenue	8600-8799	3,853,199.03	1,923,267.55	5,776,466.58	3,979,310.36	2,078,993.00	6,058,303.36	4.9%
5) TOTAL, REVENUES	CLIMPOWERSON CONTRACTOR STORES OF STATE	17,915,977.90	3,127,879.31	21,043,857.21	19,391,322.36	2,899,982.00	22,291,304.36	5.9%
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	8,932,987.83	1,770,943.16	10,703,930.99	9,458,626.00	1,888,196.00	11,346,822.00	6.0%
2) Classified Salaries	2000-2999	2,096,140.85	1,131,847.68	3,227,988.53	2,191,503.00	1,265,395.00	3,456,898.00	7.1%
3) Employee Benefits	3000-3999	2,577,431.68	719,834.02	3,297,265.70	3,019,827.00	889,548.16	3,909,375.16	18.6%
4) Books and Supplies	4000-4999	478,768.73	331,089.01	809,857.74	486,190.36	405,260.63	891,450.99	10.1%
5) Services and Other Operating Expenditures	5000-5999	1,576,492.53	1,036,615.07	2,613,107.60	1,617,107.00	1,424,172.45	3,041,279.45	16.4%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299 7400-7499	167,924.15	197,622.00	365,546.15	299,908.00	226,087.00	525,995.00	43.9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(193,172.48)	184,829.48	(8,343.00)	(211,404.00)	202,162.00	(9,242.00)	10.8%
9) TOTAL, EXPENDITURES		15,636,573.29	5,372,780.42	21,009,353.71	16,861,757.36	6,300,821.24	23,162,578.60	10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,279,404.61	(2,244,901.11)	34,503.50	2,529,565.00	(3,400,839.24)	(871,274.24)	-2625.2%
D. OTHER FINANCING SOURCES/USES								2000 TANK TANK TANK TANK TANK TANK TANK TANK
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	433,501.28	0.00	433,501.28	54,732.00	0.00	54,732.00	-87.4%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(2,617,715.13)	2,617,715.13	0.00	(3,025,947.00)	3,025,947.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(3,051,216.41)	2,617,715.13	(433,501.28)	(3,080,679.00)	3,025,947.00	(54,732.00)	

	ngor 64 (Verzepensis) (Verzepensis) (Verzepensis)		201:	3-14 Unaudited Actu	ials		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)	101720111101110101010101010101010101001000000	944942490494465696555555555555555555	(771,811.80)	372,814.02	(398,997.78	(551,114.00)	(374,892.24	) (926,006.24)	) 132.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,225,330.29	336,605.52	4,561,935.81	3,453,518.49	709,419.54	4,162,938.03	-8.7%
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	3,453,518.49	709,419.54	4,162,938.03	-8.7%
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	3,453,518.49	709,419.54	4,162,938.03	-8.7%
2) Ending Balance, June 30 (E + F1e)			3,453,518.49	709,419.54	4,162,938.03	2,902,404.49	334,527.30	3,236,931.79	-22.2%
Components of Ending Fund Balance a) Nonspendable 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		9712	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		0.0%
b) Restricted		9740	0.00	709,419.54	709,419.54	0.00	334,527.30	334,527.30	-52.8%
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									
Other Assignments Textbooks	0000	9780 9780	2,166,406.00	0.00	2,166,406.00	1,921,355.00	0.00	1,921,355.00	-11.3%
7% Board Policy 3100 Reserve	0000	9780	1,514,065.00		1,514,065.00				1
Special Education	0000	9780	100,000.00		100,000.00				
White Hill Solar	0000	9780	2,841.00		2,841.00				
Tech Infastructure/Instructional	0000	9780	349,500.00		349,500.00				
Special Eduction Program Cost	0000	9780				100,000.00		100,000.00	
Textbooks Adoption	0000	9780				200,000.00		200,000.00	
Board Policy Reserve 7%	0000	9780				1,621,355.00		1,621,355.00	
e) Unassigned/unappropriated		0790	620.201.00	0.00	630,281.00	696,508.00	0.00	696,508.00	10.5%
Reserve for Economic Uncertainties		9789	630,281.00				, , , , , , , , , , , , , , , , , , ,	*******	
Unassigned/Unappropriated Amount		9790	653,831.49	0.00	653,831.49	281,541.49	0.00	281,541.49	-56.9%

an yanan maraka ilan yana yana yana kana kana kana kana ka		201	3-14 Unaudited Actu	2000,000,000,000,000,000,000,000,000,00	1994 - 1995 <u>Australia - Martin Standard</u> , and a standard a	2014-15 Budget	ang sa pang mang pang pang pang pang pang pang pang p	
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
G. ASSETS								
1) Cash a) in County Treasury	9110	2,538,206.06	504,112.78	3,042,318.84				
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	1,804,446.32	529,363.49	2,333,809.81				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	23,542.10	0.00	23,542.10				
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		4,369,194.48	1,033,476.27	5,402,670.75				
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS	NISS TRINKI SKINGER SKI MARON (SKO)	0.00	0.00	0.00				
I. LIABILITIES								
1) Accounts Payable	9500	450,343.00	281,044.62	731,387.62				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	446,106.99	0.00	446,106.99				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	19,226.00	43,012.11	62,238.11				
6) TOTAL, LIABILITIES	na kana kana kana kana kana kana kana k	915,675.99	324,056.73	1,239,732.72				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS	N310000033120000K107403151000007880	0.00	0.00	0.00				
K. FUND EQUITY								
Ending Fund Balance, June 30			********					

	taan ama ahaa ahaa ahaa ahaa ahaa ahaa ah	54-53-74-94-522-55-56-56-56-56-56-56-56-56-56-56-56-56-	OPRASLATION CONTRACTOR STATES	2013-14 Unaudited Actuals						
ALCONOM N						Total Fund			Total Fund	% Diff
, companying			Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E	Column
	Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
pineting.	(must agree with line F2) (G9 + H2) - (I6 + J2)			3,453,518.49	709,419.54	4,162,938.03				

		2013	I-14 Unaudited Actua	IIS	an a	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 SOURCES								
Principal Apportionment State Aid - Current Year	8011	7,420,570.00	0.00	7,420,570.00	7,789,519.00	0.00	7,789,519.00	5.0%
Education Protection Account State Aid - Current Year	8012	2,471,006.00	0.00	2,471,006.00	2,122,537.00	0.00	2,122,537.00	-14.1%
State Aid - Prior Years	8019	(16,894.00)	0.00	(16,894.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions	8021	60,152.78	0.00	60,152.78	60,152.00	0.00	60,152.00	0.0%
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	9,032,506.91	0.00	9,032,506.91	8,943,784.00	0.00	8,943,784.00	-1.0%
Unsecured Roll Taxes	8042	207,725.18	0.00	207,725.18	207,725.00	0.00	207,725.00	0.0%
Prior Years' Taxes	8043	23,425.20	0.00	23,425.20	17,753.00	0.00	17,753.00	-24.2%
Supplemental Taxes	8044	611,429.24	0.00	611,429.24	440,689.00	0.00	440,689.00	-27.9%
Education Revenue Augmentation Fund (ERAF)	8045	(6,095,620.00)	0.00	(6,095,620.00)	(4,687,993.00)	0.00	(4,687,993.00)	-23.1%
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		13,714,301.31	0.00	13,714,301.31	14,894,166.00	0.00	14,894,166.00	8.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2013-14 Unaudited Actuals						
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			13,714,301.31	0.00	13,714,301.31	14,894,166.00	0.00	14,894,166.00	8.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	293,636.59	293,636.59	0.00	266,556.00	266,556.00	-9.2%
Special Education Discretionary Grants		8182	0.00	73,691.92	73,691.92	0.00	91,775.00	91,775.00	24.5%
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		72,781.58	72,781.58		117,043.00	117,043.00	60.8%
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		61,035.12	61,035.12		71,855.00	71,855.00	17.7%
NCLB: Title III, Immigrant Education Program	4201	8290		4,804.06	4,804.06		4,836.00	4,836.00	0.7%

	9.099912.9629.627.676.639999.622596265826263991099256469264693910992969426		2013	-14 Unaudited Actua			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		7,812.98	7,812.98		6,432.00	6,432.00	-17.7%
NCLB: Title V, Part B, Public Charter	4040				0.00				0.00/
Schools Grant Program (PCSGP)	4610 3011-3020, 3026-	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3205, 4036-4126,	0200		0.00	0.00		0.00	0.00	0.00/
	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		0200	0.00	513,762.25	513,762.25	0.00	558,497.00	558,497.00	8.7%
OTHER STATE REVENUE			0.00	515,702.25	515,702.25	0.00	556,497.00	556,497.00	0.770
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	59,892.00	0.00	59,892.00	60,531.00	0.00	60,531.00	1.1%
Lottery - Unrestricted and Instructional Material	s	8560	283,403.55	73,903.51	357,307.06	305,569.00	72,788.00	378,357.00	5.9%
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%

			201	3-14 Unaudited Actu	als	e nan lie tie beneden in die de teelen zie de	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	8590		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		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	5,182.01	80,323.00	85,505.01	151,746.00	101,228.00	252,974.00	195.9%
TOTAL, OTHER STATE REVENUE			348,477.56	690,849.51	1,039,327.07	517,846.00	262,492.00	780,338.00	-24.9%

			201	3-14 Unaudited Actu	als		2014-15 Budget		
Description	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 Columr C & F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	3,493,914.04	0.00	3,493,914.04	3,667,771.00	0.00	3,667,771.00	5.0
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	247,967.08	0.00	247,967.08	249,567.00	0.00	249,567.00	0.6
Interest		8660	6,309.66	0.00	6,309.66	6,000.00	0.00	6,000.00	-4.9
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	12,860.00	12,860.00	0.00	38,000.00	38,000.00	195.5
Other Local Revenue Plus: Misc Funds Non-LCFF									

			2013	3-14 Unaudited 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
(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	105,008.25	861,759.80	966,768.05	55,972.36	938,759.00	994,731.36	2.9%
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%
From County Offices	6500	8792		1,048,647.75	1,048,647.75		1,102,234.00	1,102,234.00	5.1%
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			3,853,199.03	1,923,267.55	5,776,466.58	3,979,310.36	2,078,993.00	6,058,303.36	4.9%
TOTAL, REVENUES			17,915,977.90	3,127,879.31	21,043,857.21	19,391,322.36	2,899,982.00	22,291,304.36	5.9%

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		2013	-14 Unaudited 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
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	7,598,167.29	1,382,548.27	8,980,715.56	8,056,154.00	1,539,610.00	9,595,764.00	6.8%
Certificated Pupil Support Salaries	1200	180,915.57	161,801.64	342,717.21	189,254.00	151,792.00	341,046.00	-0.5%
Certificated Supervisors' and Administrators' Salaries	1300	1,148,841.77	181,308.90	1,330,150.67	1,185,634.00	150,937.00	1,336,571.00	0.5%
Other Certificated Salaries	1900	5,063.20	45,284.35	50,347.55	27,584.00	45,857.00	73,441.00	45.9%
TOTAL, CERTIFICATED SALARIES		8,932,987.83	1,770,943.16	10,703,930.99	9,458,626.00	1,888,196.00	11,346,822.00	6.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	118,872.38	731,203.52	850,075.90	226,419.00	835,979.00	1,062,398.00	25.0%
Classified Support Salaries	2200	851,529.11	158,488.78	1,010,017.89	844,752.00	170,511.00	1,015,263.00	0.5%
Classified Supervisors' and Administrators' Salaries	2300	141,231.33	108,901.52	250,132.85	148,771.00	119,912.00	268,683.00	7.4%
Clerical, Technical and Office Salaries	2400	736,662.10	30,947.04	767,609.14	759,108.00	34,114.00	793,222.00	3.3%
Other Classified Salaries	2900	247,845.93	102,306.82	350,152.75	212,453.00	104,879.00	317,332.00	-9.4%
TOTAL, CLASSIFIED SALARIES		2,096,140.85	1,131,847.68	3,227,988.53	2,191,503.00	1,265,395.00	3,456,898.00	7.1%
EMPLOYEE BENEFITS								
STRS	3101-3102	740,236.90	143,414.44	883,651.34	859,480.00	156,145.59	1,015,625.59	14.9%
PERS	3201-3202	199,499.99	98,010.68	297,510.67	251,614.00	133,191.00	384,805.00	29.3%
OASDI/Medicare/Alternative	3301-3302	275,844.82	105,934.41	381,779.23	298,554.00	108,487.62	407,041.62	6.6%
Health and Welfare Benefits	3401-3402	1,078,382.72	321,965.78	1,400,348.50	1,272,605.00	431,413.00	1,704,018.00	21.7%
Unemployment Insurance	3501-3502	12,441.85	1,530.96	13,972.81	10,548.00	3,778.97	14,326.97	2.5%
Workers' Compensation	3601-3602	146,297.68	38,587.46	184,885.14	163,228.00	42,475.98	205,703.98	11.3%
OPEB, Allocated	3701-3702	94,501.97	0.00	94,501.97	112,837.00	0.00	112,837.00	19.4%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	30,225.75	10,390.29	40,616.04	50,961.00	14,056.00	65,017.00	60.1%
TOTAL, EMPLOYEE BENEFITS		2,577,431.68	719,834.02	3,297,265.70	3,019,827.00	889,548.16	3,909,375.16	18.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	3,078.00	6,851.53	9,929.53	4,151.00	48,500.00	52,651.00	430.2%
Books and Other Reference Materials	4200	114,469.29	49,915.32	164,384.61	154,742.00	40,771.60	195,513.60	18.9%
Materials and Supplies	4300	258,000.60	234,891.23	492,891.83	301,286.36	291,824.03	593,110.39	20.3%

		2013	-14 Unaudited Actu	als		2014-15 Budget	na na prava na seleka na selek Na seleka na	
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	103,220.84	39,430.93	142,651.77	26,011.00	24,165.00	50,176.00	-64.8%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		478,768.73	331,089.01	809,857.74	486,190.36	405,260.63	891,450.99	10.1%
SERVICES AND OTHER OPERATING EXPENDITU	IRES							
Subagreements for Services	5100	123,884.38	(0.40)	123,883.98	145,754.00	0.00	145,754.00	17.7%
Travel and Conferences	5200	24,466.15	58,106.56	82,572.71	43,209.00	80,647.00	123,856.00	50.0%
Dues and Memberships	5300	10,652.40	329.00	10,981.40	13,591.00	590.00	14,181.00	29.1%
Insurance	5400 - 5450	153,936.00	0.00	153,936.00	157,629.00	0.00	157,629.00	2.4%
Operations and Housekeeping Services	5500	340,302.49	0.00	340,302.49	312,597.00	0.00	312,597.00	-8.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	35,361.26	69,956.88	105,318.14	66,663.00	162,731.50	229,394.50	117.8%
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	826,866.91	904,890.27	1,731,757.18	807,297.00	1,176,703.95	1,984,000.95	14.6%
Communications	5900	61,022.94	3,332.76	64,355.70	70,367.00	3,500.00	73,867.00	14.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,576,492.53	1,036,615.07	2,613,107.60	1,617,107.00	1,424,172.45	3,041,279.45	16.4%

	anani da karan karin karan karan Manan karan kar		2013	3-14 Unaudited 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
CAPITAL OUTLAY									
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 Indirect	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	197,622.00	197,622.00	0.00	226,087.00	226,087.00	14.4%
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	ments 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%

		2013	-14 Unaudited Actu	als		2014-15 Budget		
Description Resource Cod	Object les 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	52,114.99	0.00	52,114.99	60,153.00	0.00	60,153.00	15.4%
Other Debt Service - Principal	7439	115,809.16	0.00	115,809.16	239,755.00	0.00	239,755.00	107.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		167,924.15	197,622.00	365,546.15	299,908.00	226,087.00	525,995.00	43.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(184,829.48)	184,829.48	0.00	(202,162.00)	202,162.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(8,343.00)	0.00	(8,343.00)	(9,242.00)	0.00	(9,242.00)	10.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(193,172.48)	184,829.48	(8,343.00)	(211,404.00)	202,162.00	(9,242.00)	10.8%
TOTAL, EXPENDITURES	******	15,636,573.29	5,372,780.42	21,009,353.71	16,861,757.36	6,300,821.24	23,162,578.60	10.2%

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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
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
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	14,808.31	0.00	14,808.31	39,732.00	0.00	39,732.00	168.3%
Other Authorized Interfund Transfers Out		7619	418,692.97	0.00	418,692.97	15,000.00	0.00	15,000.00	-96.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			433,501.28	0.00	433,501.28	54,732.00	0.00	54,732.00	-87.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.0%

			2013	3-14 Unaudited 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
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	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	(2,617,715.13)	2,617,715.13	0.00	(3,025,947.00)	3,025,947.00	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			(2,617,715.13)	2,617,715.13	0.00	(3,025,947.00)	3,025,947.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)	ning history was in a standard and a		(3,051,216.41)	2,617,715.13	(433,501.28)	(3,080,679.00)	3,025,947.00	(54,732.00)	-87.4%

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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									
1) LCFF Sources		8010-8099	13,714,301.31	0.00	13,714,301.31	14,894,166.00	0.00	14,894,166.00	0.0%
2) Federal Revenue		8100-8299	0.00	513,762.25	513,762.25	0.00	558,497.00	558,497.00	0.0%
3) Other State Revenue		8300-8599	348,477.56	690,849.51	1,039,327.07	517,846.00	262,492.00	780,338.00	0.0%
4) Other Local Revenue		8600-8799	3,853,199.03	1,923,267.55	5,776,466.58	3,979,310.36	2,078,993.00	6,058,303.36	0.0%
5) TOTAL, REVENUES			17,915,977.90	3,127,879.31	21,043,857.21	19,391,322.36	2,899,982.00	22,291,304.36	0.0%
B. EXPENDITURES (Objects 1000-7999)	an en an d'European a beneral de la constance d			ออองหมดสสารการเพิ่มที่หนึ่งได้มีหนึ่งเสียงในประวัติสารการเลืองเห็นแห่ง		10,001,022.00	2,000,002.00		0.070
1) Instruction	1000-1999		9,862,174.43	3,565,832.86	13,428,007,29	10,696,675.36	4,083,308.33	14,779,983.69	10.1%
2) Instruction - Related Services	2000-2999	-	2,066,521.77	389,061.97	2,455,583.74	2,325,407.00	543,012.91	2,868,419.91	16.8%
3) Pupil Services	3000-3999	h	610,969.07	403,204.60	1,014,173.67	729,414.00	427,998.00	1,157,412.00	14.1%
4) Ancillary Services	4000-4999		0.00	25,017.92	25,017.92	0.00	28,983.00	28,983.00	15.8%
5) Community Services	5000-5999		0.00	2,628.11	2,628.11	0.00	41,645.00	41,645.00	1484.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,285,496.35	184,829.48	1,470,325.83	1,343,600.00	202,162.00	1,545,762.00	5.1%
8) Plant Services	8000-8999		1,643,487.52	604,583.48	2,248,071.00	1,466,753.00	747,625.00	2,214,378.00	-1.5%
9) Other Outgo	9000-9999	Except 7600-7699	167,924.15	197,622.00	365,546.15	299,908.00	226,087.00	525,995.00	43.9%
10) TOTAL, EXPENDITURES			15,636,573.29	5,372,780.42	21,009,353.71	16,861,757.36	6,300,821.24	23,162,578.60	10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	P401		2 270 404 61	(2.244.001.11)	24 502 50	2 520 565 00	(2,400,820,24)	(974 974 94)	2625.20
FINANCING SOURCES AND USES (A5 - E D. OTHER FINANCING SOURCES/USES	<b>5</b> 10)		2,279,404.61	(2,244,901.11)	34,503.50	2,529,565.00	(3,400,839.24)	(871,274.24)	-2625.2%
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	433,501.28	0.00	433,501.28	54,732.00	0.00	54,732.00	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	(2,617,715.13)	2,617,715.13	0.00	(3,025,947.00)	3,025,947.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES	/USES		(3,051,216.41)	2,617,715.13	(433,501.28)	(3,080,679.00)	3,025,947.00	(54,732.00)	0.0%

Description         Function Code         Object Code         Unrestricted (A)         Restricted (B)         Total Fund (C)         Unrestricted (B)         Restricted (C)         Restricted (B)         Col. J = E           ENT INCRASE (DECREASE) IN FUND BALANCE (- L D4)         (771,811.80)         372,814.02         (988,997.78)         (551,114.00)         (374,862.24)         (928,097.78)           1) Beginning Fund Balance a) As of July 1 - Unsudited         9791         4,225,330.28         336,605.52         4,551,935.81         3,453,518.49         709,419.54         4,182,283           0) Audit Adjustments         9795         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </th <th></th>	
BALANCE (C + 0.4)         (771,611.60)         372,614.02         (338,697.78)         (551,114.00)         (374,892.24)         (926,000           F, FUND BALANCE, RESERVES         1) Beginning Fund Balance         9791         4.225,302.29         336,605.52         4.561,935.81         3.453,518.44         709,419.54         4.162,938           a) As of July 1 - Audited (F1s + F1b)         4.225,302.02         336,605.52         4.561,935.81         3.453,518.44         709,419.54         4.162,938           a) Add July 1 - Audited (F1s + F1b)         4.225,302.02         336,605.52         4.561,935.81         3.453,518.44         709,419.54         4.162,938           a) Other Restatements         9795         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	% Diff Column C & F
1) Beginning Fund Balance       9791       4.225.330.29       336.605.52       4.561.935.61       3.453.518.49       709.419.54       4.162.938         b) Audit Adjustments       9793       0.00       0.00       0.00       0.00       0.00       0.00         c) As of July 1 - Unaudited       9793       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	24) 132.1%
a) Ås of July 1 - Unaudited         9791         4.225,330.20         338,605.52         4.561,935.61         3.463,518.48         709,419.54         4.162,938           b) Audit Adjustments         9793         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	
c) As of July 1 - Audiled (F1a + F1b)       4.225,330.29       336,605.52       4.561,838,81       3.453,518.49       709,419.54       4.162,938         d) Other Restatements       9795       0.00       0.00       0.00       0.00       0.00       0.00         e) Adjusted Beginning Balance (F1c + F1d)       3.453,518.49       709,419.54       4.162,938       3.453,518.49       709,419.54       4.162,938         z) Ending Balance, June 30 (E + F1e)       3.453,518.49       709,419.54       4.162,938       3.2452,730       3.228,931         Components of Ending Fund Balance       9711       3.000,00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <t< td=""><td>)3 -8.7%</td></t<>	)3 -8.7%
d) Other Restatements       9795       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <t< td=""><td>0.0%</td></t<>	0.0%
e) Adjusted Beginning Balance (F1c + F1d)       4.225,330.29       336.605.52       4.561,935.81       3.453,518.49       709.419.54       4.162,938         2) Ending Balance , June 30 (E + F1e)       3.453,518.49       709.419.54       4.162,938.03       2.902,404.49       334,527.30       3.238,931         Components of Ending Fund Balance a) Nonspendable Revolving Cash       9711       3.000.00       0.00       3.000.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       <	3 -8.7%
2) Ending Balance, June 30 (E + F1e)       3.453,518.49       709,419.54       4.162,938.03       2,902,404.49       334,527.30       3,236,931         Components of Ending Fund Balance a) Nonspendable Revolving Cash       9711       3.000.00       0.00       3.000.00       0.00       3.000.00       0.00       3.000.00       0.00       3.000.00       0.00       3.000.00       0.00       3.000.00       0.00       0.00       3.000.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash         9711         3,000,00         0.00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         3,000,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	3 -8.7%
a) Nonspendable Revolving Cash         9711         3,000.00         0.000         3,000.00         3,000.00         3,000         0.000         3,000         0.000         3,000         0.000         3,000         0.000         3,000         0.000         3,000         0.000         3,000         0.000         3,000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000	<u>'9 -22.2%</u>
Stores         9712         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <	0 0.0%
Prepaid Expenditures         9713         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	
All Others       9719       0.00       0.00       0.00       0.00       0.00       0.00         b) Restricted       9740       0.00       709,419,54       709,419,54       0.00       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30       334,527,30 <td< td=""><td></td></td<>	
b) Restricted         9740         0.00         709,419.54         709,419.54         0.00         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30         334,527.30	
c) Committed Stabilization Arrangements       9750       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	
Other Commitments (by Resource/Object)         9760         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	
d) Assigned       9780       2,166,406.00       0.00       2,166,406.00       1,921,355.00       0.00       1,921,355.00         Textbooks       0000       9780       200,000.00       200,000.00       200,000.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.921,355.00       1.	
Other Assignments (by Resource/Object)         9780         2,166,406.00         0.00         2,166,406.00         1,921,355.00         0.00         1,921,355.00           Textbooks         0000         9780         200,000.00         200,000.00         200,000.00         1.921,355.00         0.00         1,921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00         1.921,355.00	
7% Board Policy 3100 Reserve       0000       9780       1,514,065.00       1,514,065.00       1.514,065.00         Special Education       0000       9780       100,000.00       100,000.00       100,000.00         White Hill Solar       0000       9780       2,841.00       2,841.00       1.514,065.00         Tech Infastructure/Instructional       0000       9780       349,500.00       100,000.00       100,000.00         Special Eduction Program Cost       0000       9780       349,500.00       100,000.00       100,000.00         Textbooks Adoption       0000       9780       200,000.00       200,000.00       200,000.00         Board Policy Reserve 7%       0000       9780       1,621,355.00       1,621,355.00       1,621,355.00         e) Unassigned/unappropriated       Unassigned/unappropriated       Unassigned/unappropriated       Unassigned/unappropriated       Unassigned/unappropriated       Unassigned/unappropriated	0 -11.3%
White Hill Solar         0000         9780         2,841.00         2,841.00         2,841.00         100,000.00           Tech Infastructure/Instructional         0000         9780         349,500.00         349,500.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00	
Tech Infastructure/Instructional         0000         9780         349,500.00         349,500.00         349,500.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         <	
Special Eduction Program Cost         0000         9780         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00	-
Textbooks Adoption         0000         9780         200,000.00         200,000.00           Board Policy Reserve 7%         0000         9780         1,621,355.00         1,621,355.00           e) Unassigned/unappropriated         Image: Comparison of the second se	
Board Policy Reserve 7%         0000         9780         1,621,355.00         1,621,355.00           e) Unassigned/unappropriated	
e) Unassigned/unappropriated	-
	0 10.5%
Unassigned/Unappropriated Amount 9790 653,831.49 0.00 653,831.49 281,541.49 0.00 281,541.	

	Unaudited Actuals	
Ross Valley Elementary	General Fund	21 75002 0000000
Marin County	Exhibit: Restricted Balance Detail	Form 01

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
4201	NCLB: Title III, Immigrant Education Program	0.32	0.32
6230	California Clean Energy Jobs Act	88,476.00	88,476.00
6300	Lottery: Instructional Materials	109,126.98	76,676.94
6512	Special Ed: Mental Health Services	15,974.54	15,974.54
7240	Transportation: Special Education (Severely Disabled/Orthopedically	0.40	0.40
7405	Common Core State Standards Implementation	342,442.20	0.00
9010	Other Restricted Local	153,399.10	153,399.10
Total, Restric	cted Balance	709,419.54	334,527.30

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	114,812.82	122,000.00	6.3%
3) Other State Revenue		8300-8599	7,009.91	10,000.00	42.7%
4) Other Local Revenue		8600-8799	50,026.06	51,100.00	2.19
5) TOTAL, REVENUES		MILLANDONIA PROVINCIA ANTO A PROVINCIA DE LA DOMENTIA DE LA DOMENTIA DE LA DOMENTIA DE LA DOMENTIA DE LA DOMENT	171,848.79	183,100.00	6.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	46,455.52	50,978.00	9.7%
3) Employee Benefits		3000-3999	11,006.92	19,163.00	74.19
4) Books and Supplies		4000-4999	65.98	61.00	-7.59
5) Services and Other Operating Expenditures		5000-5999	120,775.10	143,388.00	18.79
6) Capital Outlay		6000-6999	0.00	0.00	0.09
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	8,343.00	9,242.00	10.89
9) TOTAL, EXPENDITURES			186,646.52	222,832.00	19.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,797.73)	(39,732.00)	168.59
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	14,808.31	39,732.00	168.3
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			14,808.31	39,732.00	168.3

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## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		900299293000000000000000000000000000000	10.58	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,976.51	23,987.09	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,976.51	23,987.09	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,976.51	23,987.09	0.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			23,987.09	23,987.09	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	23,987.09	23,987.09	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					
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 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20,672.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	27,414.02		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			48,086.34		
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	557.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	23,542.10		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			24,099.25		
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					
(must agree with line F2) (G9 + H2) - (I6 + J2)			23,987.09		

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## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	114,812.82	122,000.00	6.3%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			114,812.82	122,000.00	6.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	7,009.91	10,000.00	42.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,009.91	10,000.00	42.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	50,013.05	51,000.00	2.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13.01	100.00	668.6%
Net Increase (Decrease) in the Fair Value of Investment	6	8662	0.00	0.00	0.0%
Fees and Contracts	3	0002	0.00	0.00	0.078
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		0077	0.00	0.00	0.078
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		·	50,026.06	51,100.00	2.1%
TOTAL, REVENUES			171,848.79	183,100.00	6.5%

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,621.68	24,496.00	8.3%
Other Classified Salaries		2900	23,833.84	26,482.00	11.19
TOTAL, CLASSIFIED SALARIES			46,455.52	50,978.00	9.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS	1	3201-3202	4,249.05	5,082.00	19.6%
OASDI/Medicare/Alternative		3301-3302	3,512.18	3,908.00	11.39
Health and Welfare Benefits		3401-3402	2,607.33	9,266.00	255.49
Unemployment Insurance		3501-3502	23.28	41.00	76.19
Workers' Compensation		3601-3602	615.08	736.00	19.79
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	130.00	Nev
TOTAL, EMPLOYEE BENEFITS			11,006.92	19,163.00	74.19
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	65.98	61.00	-7.59
Noncapitalized Equipment		4400	0.00	0.00	0.04
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			65.98	61.00	-7.5

Description R	esource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	1,446.26	1,346.00	-6.99
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	0.00	0,00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,706.14	1,337.00	-50.6
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	116,622.70	140,705.00	20.6
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITI	URES		120,775.10	143,388.00	18.7
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	annan an Statistic	••••••••••••••••••••••••••••••••••••••	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	8,343.00	9,242.00	10.8
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		8,343.00	9,242.00	10.8
TOTAL, EXPENDITURES			186,646.52	222,832.00	19.4

Ross Valley Elementary Marin County

Description	Resource Codes Ol	bject Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	14,808.31	39,732.00	168.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,808.31	39,732.00	168.3%
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	, , , , , , , , , , , , , , , , , , ,			0.00	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			. 14,808.31	39,732.00	168.39

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	114,812.82	122,000.00	6.3%
3) Other State Revenue		8300-8599	7,009.91	10,000.00	42.7%
4) Other Local Revenue		8600-8799	50,026.06	51,100.00	2.1%
5) TOTAL, REVENUES	22 2		171,848.79	183,100.00	6.5%
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		178,303.52	213,590.00	19.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		8,343.00	9,242.00	10.8%
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		under son for the state of the	186,646.52	222,832.00	19.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES	nan an a a carao a san a carao a carao Panananana na mananana na mana a san a carao a carao a san a carao a car		(14,797.73)	(39,732.00)	168.5%
1) Interfund Transfers					
a) Transfers In		8900-8929	14,808.31	39,732.00	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			14,808.31	39,732.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	о Омени на правита на правита на продика се обласка на селото на правита на правита на правита на правита на пр	1111121121212225554469365555655555555555555555555555555	10.58	0.00	-100.0%
F. FUND BALANCE, RESERVES	,				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,976.51	23,987.09	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,976.51	23,987.09	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,976.51	23,987.09	0.0%
2) Ending Balance, June 30 (E + F1e)			23,987.09	23,987.09	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	23,987.09	23,987.09	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%
		5100	0.00	0.00	0.070
<ul> <li>d) Assigned</li> <li>Other Assignments (by Resource/Object)</li> </ul>		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		<b></b>	_		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

## Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	0.08	0.00	-100.04
5) TOTAL, REVENUES			0.08	0.00	-100.0
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	15,000.00	Ne
6) Capital Outlay		6000-6999	0.00	0.00	0.0
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	15,000.00	Ne
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	000000000000000000000000000000000000000		0.08	(15,000.00)	-18750100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	418,692.97	15,000.00	-96.4
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			418,692.97	15,000.00	-96.4

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## Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			418,693.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66.44	418,759.49	630182.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66.44	418,759.49	630182.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66.44	418,759.49	630182.2%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> </ol>			418,759.49	418,759.49	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	418,759.49	418,759.49	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%

## Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description			2013-14	2014-15	Percent
	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	66.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	×	
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	418,692.97		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			418,759.49		
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			
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		Wardenstagen zur bei mit einer einer sinder	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			418,759.49	J	

#### Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
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	0.08	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.08	0.00	-100.0%
TOTAL, REVENUES			0.08	0.00	-100.0%

# Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
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

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#### Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

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<b>-</b>			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	15,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	15,000.00	New
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)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		ananan waana amaa ka k	0.00	15,000.00	New

#### Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	418,692.97	15,000.00	-96.4%
(a) TOTAL, INTERFUND TRANSFERS IN			418,692.97	15,000.00	-96.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	AL		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		0.00	0.07
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			4		
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)					

#### Unaudited Actuals Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited 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	0.08	0.00	-100.0%
5) TOTAL, REVENUES	and and the transformation of the contract of		0.08	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		0.00	15,000.00	Nev
9) Other Outgo	9000-9999	Ex <b>c</b> ept 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	15,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.08	(15,000.00)	-18750100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	418,692.97	15,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			418,692.97	15,000.00	0.0%

#### Unaudited Actuals Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and the second secon	00-20-00-00-00-00-00-00-00-00-00-00-00-0	418,693.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66.44	418,759.49	630182.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66.44	418,759.49	630182.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66.44	418,759.49	630182.2%
2) Ending Balance, June 30 (E + F1e)			418,759.49	418,759.49	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	418,759.49	418,759.49	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%

		2013-14	2014-15
Resource	Description	Unaudited Actuals	Budget

Total, Restricted Balance

0.00 0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	41,003.19	0.00	-100.09
5) TOTAL, REVENUES		16604011-092560045116.00140-000-001-000-000-000-000-000-000-00	41,003.19	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	156,107.47	1,360,500.00	771.59
3) Employee Benefits		3000-3999	42,352.61	435,000.00	927.19
4) Books and Supplies		4000-4999	461,583.35	1,130,930.00	145.09
5) Services and Other Operating Expenditures		5000-5999	179,828.69	571,750.00	217.99
6) Capital Outlay		6000-6999	6,061,867.23	9,695,976.20	60.0
<ul> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ul>		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			6,901,739.35	13,194,156.20	91.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,860,736.16)	(13,194,156.20)	92.3 ⁴
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	9,659,628.00	Ne
b) Transfers Out		7600-7629	164,263.82	0.00	-100.0
2) Other Sources/Uses a) Sources		8930-8979	5,640,270.90	6,329,093.00	12.2
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			5,476,007.08	15,988,721.00	192.0

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4) F. FUND BALANCE, RESERVES	איז		(1,384,729.08)	2,794,564.80	-301.8%
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	0.566.007.00	8 900 047 00	7 70/
a) As of July 1 - Onaudited		9791	9,566,997.09	8,829,947.38	-7.7%
b) Audit Adjustments		9793	647,679.37	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,214,676.46	8,829,947.38	-13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,214,676.46	8,829,947.38	-13.6%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			8,829,947.38	11,624,512.18	31.6%
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	8,829,947.38	11,624,512.18	31.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	9,103,240.78		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	annan sonaiste an		9,103,240.78		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	######################################	55550000000000000000000000000000000000	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	273,293.40		
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		Alle an	273,293.40		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	2.111111111111111111111111111111111111		0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			8,829,947.38		

Description	Resource Codes Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.04
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.
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.(
Leases and Rentals	8650	0.00	0.00	0.0
Interest	8660	11,231.19	0.00	-100.
Net Increase (Decrease) in the Fair Value of Investments	s 8662	0.00	0.00	0.
Other Local Revenue				
All Other Local Revenue	8699	29,772.00	0.00	-100.
All Other Transfers In from All Others	8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE		41,003.19	0.00	-100.
TOTAL, REVENUES		41,003.19	0.00	-100.

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,213.38	25,680.00	2016.4%
Classified Supervisors' and Administrators' Salaries		2300	134,463.00	777,421.00	478.2%
Clerical, Technical and Office Salaries		2400	19,271.09	546,899.00	2737.9%
Other Classified Salaries		2900	1,160.00	10,500.00	805.2%
TOTAL, CLASSIFIED SALARIES			156,107.47	1,360,500.00	771.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	69.71	0.00	-100.0%
PERS		3201-3202	17,592.61	95,728.00	444.1%
OASDI/Medicare/Alternative		3301-3302	10,235.26	69,987.00	583.89
Health and Welfare Benefits		3401-3402	12,310.07	252,309.00	1949.6%
Unemployment Insurance		3501-3502	78.03	4,895.00	6173.29
Workers' Compensation		3601-3602	2,066.93	12,081.00	484.5%
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			42,352.61	435,000.00	927.19
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	647.61	50,530.00	7702.5%
Noncapitalized Equipment		4400	460,935.74	1,080,400.00	134.49
TOTAL, BOOKS AND SUPPLIES			461,583.35	1,130,930.00	145.09
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,420.61	10,000.00	603.99
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.09
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	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	177,571.03	551,750.00	210.7%
Communications		5900	837.05	10,000.00	1094.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		179,828.69	571,750.00	217.9%
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	6,061,867.23	9,686,168.20	59.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	9,808.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,061,867.23	9,695,976.20	60.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,901,739,35	13,194,156.20	91.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	9,659,628.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	9,659,628.00	New
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%

Ross Valley Elementary Marin County

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	5,440,642.90	6,329,093.00	16.3%
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	199,628.00	0.00	-100.0%
(c) TOTAL, SOURCES USES			5,640,270.90	6,329,093.00	12.29
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	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,476,007.08	15,988,721.00	192.0%

Description	Function Codes	Object Codes	2013-14 Unaudited 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	41,003.19	0.00	-100.0%
5) TOTAL, REVENUES	2022/07/09/36/2019/2010/06/2010/06/2010/07/2010/07/2010/00/2010/06/2010/06/2010/06/2010/06/2010/06/2010/06/201		41,003.19	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,901,739.35	13,194,156.20	91.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,901,739.35	13,194,156.20	91.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,860,736.16)	(13,194,156.20)	92.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	9,659,628.00	0.09
b) Transfers Out		7600-7629	164,263.82	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	5,640,270.90	6,329,093.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			5,476,007.08	15,988,721.00	0.09

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### Unaudited Actuals Building Fund Expenditures by Function

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Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,384,729.08)	2,794,564.80	-301.8%
F. FUND BALANCE, RESERVES	ŊĊĸĸĸĊĸŦĦĸĹĸĊĸĸŢĸŢŢĸŢġŎġĊĬŎĸŎŎŎĊŎĸŎĸŎŎĊŎŢŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎŎ	in a second s			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,566,997.09	8,829,947.38	-7.7%
b) Audit Adjustments		9793	647,679.37	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,214,676.46	8,829,947.38	-13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,214,676.46	8,829,947.38	-13.6%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>a) Nonspendable</li> </ol>			8,829,947.38	11,624,512.18	31.6%
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	8,829,947.38	11,624,512.18	31.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	85,234.76	40,285.00	-52.7%
5) TOTAL, REVENUES			85,234.76	40,285.00	-52.7%
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	43,321.85	9,978.00	-77.0%
5) Services and Other Operating Expenditures		5000-5999	21,574.80	44,013.00	104.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		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		9/10/2019/10/2019/2019/2019/2019/2019/20	64,896.65	53,991.00	-16.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,338.11	(13,706.00)	-167.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

2013-14 udited Actuals	2014-15 Budget	Percent Difference
20,338.11	(13,706.00)	-167.4%
101,272.42	121,610.53	20.1%
0.00	0.00	0.0%
101,272.42	121,610.53	20.1%
0.00	0.00	0.0%
101,272.42	121,610.53	20.1%
121,610.53	107,904.53	-11.3%
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%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
121,610.53	107,904.53	-11.3%
0.00	0.00	0.0%
		0.0%
	0.00	

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	131,014.33		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	740.04004004000000000000000000000000000		131,014.33		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		99/1000-00-100-00-00-00-00-00-00-00-00-00-0	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	9,403.80		
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			9,403.80		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)	2010-001-001-001-00-001-00-00-00-00-00-00	906 ^{,000} 00000000000000000000000000000000	121,610.53		

Description	Resource Codes	Object Codes	2013-14 Unaudited 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
DTHER 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
Interest		8660	123.76	285.00	130.3
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	85,111.00	40,000.00	-53.0
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.(
TOTAL, OTHER LOCAL REVENUE	1949 Makes Mukatang Makadaw		85,234.76	40,285.00	-52.7

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES	munorum Abando and Golden Ander Lummun and a charachte y 1600	онин на	znemiona di soci e construit din organisma i su annani anti posta posta di	an the construction of the section of the	22223-022222222222222222222222222222222
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES			0.00	0.00	0.07
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	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	39,336.35	9,978.00	-74.69
Noncapitalized Equipment		4400	3,985.50	0.00	-100.09
TOTAL, BOOKS AND SUPPLIES			43,321.85	9,978.00	-77.0

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Description	Resource Codes Object Codes	2013-14 Unaudited 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 Improvement	s 5600	8,814.80	8,040.00	-8.8%
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	12,760.00	35,973.00	181.9%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	21,574.80	44,013.00	104.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.09
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	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.04
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)	0.00	0.00	0.04
TOTAL, EXPENDITURES		64,896.65	53,991.00	-16.85

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS	Resource codes	Object Codes		Budget	Dinerence
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	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2013-14 Unaudited 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	85,234.76	40,285.00	-52.7%
5) TOTAL, REVENUES	۲. ۲۰ م میں دور		85,234.76	40,285.00	-52.7%
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	0.09
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	0.09
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		64,896.65	53,991.00	-16.89
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			64,896.65	53,991.00	-16.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			20,338.11	(13,706.00)	-167.49
D. OTHER FINANCING SOURCES/USES	TRANSFERRENCE (MARKAN) (MARKAN	99999499494949494949494949494949494949		nen dan manana manana dan sebagai karang dan sebagai karang dan sebagai karang dan sebagai karang dan sebagai k	
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
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

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# Unaudited Actuals Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,338.11	(13,706.00)	-167.4%
F. FUND BALANCE, RESERVES	den general konstant kan berekan di dan kan berekan kan berekan kan berekan kan berekan kan berekan kan berekan		20,000.11	(10,700.00)	-101.470
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101,272.42	121,610.53	20.1%
b) Audit Adjustments		9793	0.00	0.00	. 0.0%
c) As of July 1 - Audited (F1a + F1b)			101,272.42	121,610.53	20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101,272.42	121,610.53	20.1%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			121,610.53	107,904.53	-11.3%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	121,610.53	107,904.53	-11.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	113.04	0.00	-100.0%
5) TOTAL, REVENUES	2003 to 1 million 1 million 1 million 2 millio		291,000.04	9,659,628.00	3219.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES	алаан калаар араа алаа алаа алаа алаа алаа ал	and and the second state of the	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			291,000.04	9,659,628.00	3219.5
D. OTHER FINANCING SOURCES/USES	aran Manana ka	en e	and a share an ann an an Ann an An	11.1.2.4./13.1.2.1004/44.2463/44.2463/4404/04.2664/101010224/04264/04264/24211111111111111111111111111111111	<u>, a a fan an a</u>
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	9,659,628.00	Ne
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	(9,659,628.00)	Ne

and the

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		LIC CATAROCCERNING AND	291,000.04	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	291,000.04	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	291,000.04	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	291,000.04	New
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> </ol>			291,000.04	291,000.04	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Revolving Cash					
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	291,000.04	291,000.04	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 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	291,000.04		
1) Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			291,000.04		
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					
(must agree with line F2) (G9 + H2) - (I6 + J2)			291,000.04		

Description	Resource Codes	Object Codes	2013-14 Unaudited 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					
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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	113.04	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			113.04	0.00	-100.0%
TOTAL, REVENUES			291,000.04	9,659,628.00	3219.5%

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Provide the set	December Codes		2013-14	2014-15	Percent
Description CLASSIFIED SALARIES	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
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 R	lesource Codes	Object Codes	2013-14 Unaudited 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	5	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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.09
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					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	······	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	0.00	9,659,628.00	Nev
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	9,659,628.00	Nev

Description	Resource Codes	Object Codes	2013-14 Unaudited 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					
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	(9,659,628.00)	Nev

Description	Function Codes	Object Codes	2013-14 Unaudited 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	113.04	0.00	-100.0%
5) TOTAL, REVENUES	99% 1915 ME / 4515 H 1915 1 192 1 192 0 AN ORIGINAL STREET STREET STREET STREET STREET STREET STREET STREET ST		291,000.04	9,659,628.00	3219.5%
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 OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	na na na manana na manana na manana na mana na manana na manana na manana na manana na manana na manana na mana	ann bernefast statistickijn jurijeks konservationen en en	291,000.04	9,659,628.00	3219.5%
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	9,659,628.00	0.09
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	(9,659,628.00)	0.0%

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# Unaudited Actuals County School Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and an analysis of the state of the	211222400000001111101101111111111111111	291,000.04	<u>0.00</u>	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	291,000.04	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	291,000.04	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	291,000.04	New
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			291,000.04	291,000.04	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	291,000.04	291,000.04	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%

		2013-14	2014-15
Resource	Description	Unaudited Actuals	Budget

Total, Restricted Balance

0.00 0.00

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	23,973.66	25,000.00	4.3%
4) Other Local Revenue		8600-8799	2,862,879.81	2,701,500.00	-5.6%
5) TOTAL, REVENUES	Con 2001 Martin Constant and the second s	22070-00-00-00-00-00-00-00-00-00-00-00-00-	2,886,853.47	2,726,500.00	-5.6%
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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	3,539,279.17	3,636,062.00	2.79
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1996 (1997 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 -	3,539,279.17	3,636,062.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(652,425.70)	(909,562.00)	39.4%
D. OTHER FINANCING SOURCES/USES	27				
1) Interfund Transfers a) Transfers In		8900-8929	164,263.82	0.00	-100.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	1,750.00	0.00	-100.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			162,513.82	0.00	-100.09

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(489,911.88)	(909,562.00)	85.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,923,066.99	3,433,155.11	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		·	3,923,066.99	3,433,155.11	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,923,066.99	3,433,155.11	-12.5%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			3,433,155.11	2,523,593.11	-26.5%
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	3,433,155.11	2,523,593.11	-26.5%
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	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	3,433,155.11		
1) Fair Value Adjustment to Cash in County Treasur	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,433,155.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	11111111111111111111111111111111111111		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					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		ng-Gaanata ta sa ta s	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,433,155.11		

Description	Resource Codes	Object Codes	2013-14 Unaudited 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	23,973.66	25,000.00	4.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,973.66	25,000.00	4.3%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,764,534.73	2,660,000.00	-3.8%
Unsecured Roll		8612	19,908.81	11,000.00	-44.7%
Prior Years' Taxes		8613	929.41	3,000.00	222.8%
Supplemental Taxes		8614	73,458.66	26,000.00	-64.6%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	1,698.71	0.00	-100.0%
Interest		8660	2,349.49	1,500.00	-36.2%
Net Increase (Decrease) in the Fair Value of Investment	ts	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			2,862,879.81	2,701,500.00	-5.6%
TOTAL, REVENUES			2,886,853.47	2,726,500.00	-5.6%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,750,415.25	1,805,796.00	3.2%
Bond Interest and Other Service Charges		7434	1,788,863.92	1,752,266.00	-2.0%
Debt Service - Interest		7438	0.00	78,000.00	New
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		3,539,279.17	3,636,062.00	2.7%
TOTAL, EXPENDITURES			3,539,279.17	3,636,062.00	2.7%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
NTERFUND 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	-100.0%
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	0.09
(c) TOTAL, SOURCES	······		0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	1,750.00	0.00	-100.0
(d) TOTAL, USES			1,750.00	0.00	-100.09
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		5-///	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			162,513.82	0.00	

Description	Function Codes	Object Codes	2013-14 Unaudited 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	23,973.66	25,000.00	4.3%
4) Other Local Revenue		8600-8799	2,862,879.81	2,701,500.00	-5.6%
5) TOTAL, REVENUES	۲.۲۶۹۹ ۲۰۰۹ ۲۰۰۹ ۲۰۰۹ ۲۰۰۹ ۲۰۰۹ ۲۰۰۹ ۲۰۰۹		2,886,853.47	2,726,500.00	-5.6%
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	3,539,279.17	3,636,062.00	2.7%
10) TOTAL, EXPENDITURES	2019 (1991) - Martin Barry, Barry, Martin Barry, 1991) - Martin Barry, 1991 - Martin Barry, 1991 - Martin Barry, 1991		3,539,279.17	3,636,062.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(050,405,70)	(000 500 00)	20.40
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES	an tan karangan karang kar	an a	(652,425.70)	(909,562.00)	39.4%
1) 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	1,750.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			162,513.82	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(489,911.88)	(909,562.00)	85.7%
F. FUND BALANCE, RESERVES	inn die Nachonse Automatication (International Control of	ROMOLONIAL TRANSPORT		nner en annaezze politik (kintonez kommen men daer a na a 200 and 200 a	en an
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,923,066.99	3,433,155.11	-12.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,923,066.99	3,433,155.11	-12.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,923,066.99	3,433,155.11	-12.5%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balarice</li> <li>a) Nonspendable</li> </ol>			3,433,155.11	2,523,593.11	-26.5%
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	3,433,155.11	2,523,593.11	-26.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2013-14 201	14-15
Resource	Description	Unaudited Actuals Bu	udget

Total, Restricted Balance

0.00 0.00

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	78,000.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		475	0.00	78,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(78,000.00)	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND				(70.000.00)	
BALANCE (C + D4) F. FUND BALANCE, RESERVES	22,0223466926469975956952002002002002000000000000000000000		0.00	(78,000.00)	New
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	0,00	0.00	0.0%
a) As of July 1 - Onaudited		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	(78,000.00)	New
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(78,000.00)	New

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		٨
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
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		2011/M-1014/1014-101-101-101-101-101-101-101-101-101	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	13463120071000000000000000000000000000000000	generation and the second s	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			0.00	ļ	

Description F	Resource Codes	Object Codes	2013-14 Unaudited 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	0.00	78,000.00	New
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	78,000.00	New
TOTAL, EXPENDITURES			0.00	78,000.00	New

Description	Resource Codes	Object Codes	2013-14 Unaudited 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 Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	·····		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited 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	9411/2.4114/0000000000000000000000000000000000		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	78,000.00	New
10) TOTAL, EXPENDITURES			0.00	78,000.00	Nev
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	(78,000.00)	Nev
D. OTHER FINANCING SOURCES/USES	ана на	49999-1925-1926-1926-1926-1926-1926-1926-1926-1926	0.00	(70,000.00)	
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(78,000.00)	New
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) Components of Ending Fund Balance a) Nonspendable			0.00	(78,000.00)	<u>New</u>
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	(78,000.00)	New

		2013-14	2014-15
Resource	Description	Unaudited Actuals	Budget

Total, Restricted Balance

0.00 0.00

	2013-	14 Unaudited	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)		and and a second se	ana kana kana kana kana kana kana kana			******
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	2,222.60	2,222.60	2,248.25	2,248.25	2,248.2
2. Total Basic Aid Choice/Court Ordered	,					
Voluntary Pupil Transfer Regular ADA per				au 10		
EC 42238.05(b)						
Includes Opportunity Classes, Home &	1,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4					
Hospital, Special Day Class, Continuation	200422304					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	Arcentoury					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0
3. Total Basic Aid Open Enrollment Regular ADA						
per EC 42238.05(b)						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	2,220.26	2,222.60	2,222.60	2,248.25	2,248.25	2,248.2
5. District Funded County Program ADA						
a. County Community Schools						
per EC 1981(a)(b)&(d)	4.33	3.69	3.69	3.69	3.69	3.6
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00	0.00	0.00	0.00	0.00	0.0
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0
d. Special Education Extended Year-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0
e. Other County Operated Programs:	-					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	****					
Schools, Technical, Agricultural, and Natural						
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	3.69	3.69	3.69	3.69	3.6
6. TOTAL DISTRICT ADA	100000					
(Sum of Line A4 and Line A5f)	2,224.59	2,226.29	2,226.29	2,251.94	2,251.94	2,251.9
7. Adults in Correctional Facilities						
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

	2013-	14 Unaudited	Actuals	20	014-15 Budg	et
				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION			*****	<b>7</b>	20070000000000000000000000000000000000	040°04999999999999999999999999999999999
1. County Program ADA						¥
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,						
or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, County Program ADA		1				
(Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA			· · · · · · · · · · · · · · · · · · ·	<u></u>		
a. County Community Schools						
per EC 1981(a)(b)&(d)						
<ul> <li>b. Special Education-Special Day Class</li> </ul>						
c. Special Education-NPS/LCI						
<ul> <li>d. Special Education Extended Year-NPS/LCI</li> </ul>						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary		[				
Schools, Technical, Agricultural, and Natural				erze woorde		
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						
(Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)			1			

## 2013-14 Unaudited Actuals AVERAGE DAILY ATTENDANCE

	2013-	14 Unaudited	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		in Neuronna ann ann an Ann		Les martine au provincipal de la company		# = ==================================
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	on.
Charter schools reporting SACS financial data separa						
1. Total Charter School Regular ADA						
per EC 42238.05(b)						
2. Charter School County Program ADA						
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,						
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						
a. County Community Schools						
per EC 1981(a)(b)&(d)						
<ul> <li>b. Special Education-Special Day Class</li> </ul>						
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				2) Cardig and		
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0
4. TOTAL CHARTER SCHOOL ADA	Manual State			WILLING THE REAL PROPERTY.		
(Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00

#### Unaudited Actuals 2013-14 Unaudited Actuals Schedule of Capital Assets

.

	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	6.951.308.00	22,856,986.00	2.085.096.00
Total capital assets not being depreciated	18,320,250.00	662.852.00	18,983,102.00	6,951,308.00	22,856,986.00	3,077,424.00
Capital assets being depreciated:	10,020,200.00		,0,000,102.00	0,001,000.00	22,000,000.00	0,011,424.00
Land Improvements	2.592.218.00		2,592,218.00	0.00	0.00	2,592,218.00
Buildings	34.541.653.00	(13,129.00)	34,528,524.00	22.856.986.00	0.00	57,385,510.00
Equipment	576,788.00	(10,120.00)	576,788.00	0.00	0.00	576,788.00
Total capital assets being depreciated	37.710.659.00	(13,129.00)	37,697,530.00	22.856.986.00	0.00	60,554,516.00
Accumulated Depreciation for:	07,710,000.00	(10,120.00)	07,007,000.00	22,000,000.00	0.00	00,004,010.00
Land Improvements	(2,539,377.00)		(2,539,377.00)	(4,988.00)	0.00	(2,544,365.00
Buildings	(17,434,506.00)	(800.00)	(17.435.306.00)	(1,204,383.00)	(156,603.00)	(18,483,086.00
Equipment	(511,328.00)	45,300.00	(466,028.00)	(20,170.00)	0.00	(486,198.00
Total accumulated depreciation	(20,485,211.00)	44,500.00	(20,440,711.00)	(1,229,541.00)	(156,603.00)	(21,513,649.00
Total capital assets being depreciated, net	17,225,448.00	31,371.00	17,256,819.00	21,627,445.00	(156,603.00)	39,040,867.00
Governmental activity capital assets, net	35,545,698.00	694,223.00	36,239,921.00	28,578,753.00	22,700,383.00	42,118,291.00
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:						
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
Eguipment			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

## Unaudited Actuals FINANCIAL REPORTS 2013-14 Unaudited Actuals Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	61.55%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$17,752,954.41
	Appropriations Subject to Limit	\$17,016,061.96
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.47%
	Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

UNAUDITED ACTUAL FINANCIAL REPORT:				
To the County Superintendent of Schools:				
2013-14 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100. Signed Signed Clerk/Secretary of the Governing Board				
(Original signature required)				
To the Superintendent of Public Instruction:				
2013-14 UNAUDITED ACTUAL FINANCIAL REPORT by the County Superintendent of Schools pursuant to E				
Signed Date: County Superintendent/Designee (Original signature required)				
	· · ·			
For additional information on the unaudited actual repo	orts, please contact:			
For County Office of Education:	For School District:			
Kate Lane	Terri Ryland			
	Name			
Director External Business Services	Interim Business Manager			
(415) 499-5822	(415) 451-4075			
Telephone	Telephone			
klane@marin.k12.ca.us	jcerreta@rosvalleyschools.org			
E-mail Address	E-mail Address			
SELECTION OF BUDGET ADOPTION CYCLE:				

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2015-16 budget year:

(<u>S</u>) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

# 2013-14 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

21	75002 0000000
	Form CAT

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Transferability (NCLB)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2d, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from		
Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized	in statement	California (California)
Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in		
Line 6 above for Prior		
Year Adjustments		0.00
13. Calculation of Unearned Revenue		
or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation		
(line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed,		
enter line 14 amount here		0.00
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	0.00	0.00

## 2013-14 Unaudited Actuals STATE GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

21	75002 0000000
	Form CAT

STATE PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
<ul> <li>b. Other Adjustments</li> </ul>		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
<ol><li>Required Matching Funds/Other</li></ol>		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized		
Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above		
for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue		
or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation		
(line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed,		
enter line 14 amount here		0.00
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	0.00	0.00

# 2013-14 Unaudited Actuals LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

21	75002 0000000
	Form CAT

		1
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		nenna menanen zuen er an er i 2011 bin dan bis bin gebieten er en er bis
5. Unearned Revenue Deferred from		
Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized		
Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above		
for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue		
or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation		
(line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed,		
enter line 14 amount here		0.00
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	0.00	0.00

#### 2013-14 Unaudited Actuals FEDERAL AWARDS, REVENUES, AND EXPENDITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

21	75002 0000000
	Form CAT

FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	0.00	0.00

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#### Unaudited Actuals 2013-14 Unaudited 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	10,703,930.99	301	0.00	303	10,703,930.99	305	169,853.57		307	10,534,077.42	309
2000 - Classified Salaries	3,227,988.53	311	2,410.56	313	3,225,577.97	315	9,307.31	and an and a start of the start	317	3,216,270.66	319
3000 - Employee Benefits (Excluding 3800)	3,297,265.70	321	94,719.52	323	3,202,546.18	325	33,289.93		327	3,169,256.25	329
4000 - Books, Supplies Equip Replace. (6500)	809,857.74	331	0.00	333	809,857.74	335	87,382.47		337	722,475.27	339
5000 - Services & 7300 - Indirect Costs	2,604,764.60	341	115,666.43	343	2,489,098.17	345	750,365.99		347	1,738,732.18	349
TOTAL				OTAL	20,431,011.05	365		1	OTAL	19,380,811.78	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.

		n of the second s	EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.	1100	8,909,584.23	375
2. Salaries of Instructional Aides Per EC 41011.	. 2100	850,075.90	380
3. STRS	. 3101 & 3102	733,580.12	382
4. PERS.	3201 & 3202	76,662.47	383
5. OASDI - Regular, Medicare and Alternative.	. 3301 & 3302	193,029.34	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	1,002,379.13	385
7. Unemployment Insurance	3501 & 3502	5,010.40	390
8. Workers' Compensation Insurance.	3601 & 3602	130,543.81	392
9. OPEB, Active Employees (EC 41372).	. 3751 & 3752	0.00	
10. Other Benefits (EC 22310)	28,345.92	393	
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		11,929,211.32	395
12. Less: Teacher and Instructional Aide Salaries and	r		
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)*			396
14. TOTAL SALARIES AND BENEFITS.		11,929,211.32	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.	61.55%	2	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

#### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374. 60.00% Minimum percentage required (60% elementary, 55% unified, 50% high) ..... 1. Percentage spent by this district (Part II, Line 15) 61.55% 2. 3. Percentage below the minimum (Part III, Line 1 minus Line 2) ..... 0.00% District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 19.380.811.78 4. 0.00 Deficiency Amount (Part III, Line 3 times Line 4) .

Ross Valley Elementary Marin County

#### Unaudited Actuals 2013-14 Unaudited Actuals Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	43,664,594.00	(12,049,594.00)	31,615,000.00	5,440,643.00	1,365,000.00	35,690,643.00	1,435,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	813,447.00	2.00	813,449.00	19,099.00	115,809.00	716,739.00	105,441.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt		14,715,478.00	14,715,478.00	882,734.00	476,510.00	15,121,702.00	370,796.00
Net OPEB Obligation	413,273.00	(16,413.00)	396,860.00	106,077.00	94,502.00	408,435.00	112,837.00
Compensated Absences Payable	91,975.61	(37,173.61)	54,802.00		6,264.00	48,538.00	48,538.00
Governmental activities long-term liabilities	44,983,289.61	2,612,299.39	47,595,589.00	6,448,553.00	2,058,085.00	51,986,057.00	2,072,612.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

#### Unaudited Actuals Fiscal Year 2013-14 School District Appropriations Limit Calculations

	2013-14 Calculations			2014-15 Calculations		
	Extracted Entered Data/		Extracted		Entered Data/	
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
A. PRIOR YEAR DATA		2012-13 Actual			2013-14 Actual	
(2012-13 Actual Appropriations Limit and Gann ADA						
are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT						
(Preload/Line D11, PY column)	16,291,987.98		16,291,987.98			17,752,954.41
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	2,146.06		2,146.06			2,224.59
ADJUSTMENTS TO PRIOR YEAR LIMIT	Ac	justments to 2012-	13	Adjustments to 2013-14		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases					ľ	
<ol><li>Less: Lapses of Voter Approved Increases</li></ol>						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT						
(Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for district lapses, reorganizations and						
other transfers, and only if adjustments to the						
appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA		2013-14 P2 Report			2014-15 P2 Estimate	
(2013-14 data should tie to Principal Apportionment						
Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	2,224.59		2,224.59	2,251.94		2,251.94
<ol> <li>Total Charter Schools ADA (Form A, Line C4)</li> </ol>	0.00		0.00	0.00		0.00
<ol><li>TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)</li></ol>			2,224.59			2,251.94
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2013-14 Actual		2014-15 Budget			
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)		2010-14 Actual			ZUIH-IU Duuget	
1. Homeowners' Exemption (Object 8021)	60,152.78		60,152.78	60,152.00		60,152.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	9,032,506.91		9,032,506.91	8,943,784.00		8,943,784.00
<ol><li>Unsecured Roll Taxes (Object 8042)</li></ol>	207,725.18		207,725.18	207,725.00		207,725.00
6. Prior Years' Taxes (Object 8043)	23,425.20		23,425.20	17,753.00		17,753.00
7. Supplemental Taxes (Object 8044)	611,429.24		611,429.24	440,689.00		440,689.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(6,095,620.00)		(6,095,620.00)	(4,687,993.00)		(4,687,993.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	0,00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	3,493,914.04		3,493,914.04	3,667,771.00		3,667,771.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int, from Delinquent Non-Revenue Limit						
Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools						
in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS	7 222 522 25	0.00	7 000 500 05	0.040.004.00	0.00	0 640 884 00
(Lines C1 through C15)	7,333,533.35	0.00	7,333,533.35	8,649,881.00	0.00	8,649,881.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)				seeduuraden		
17. To General Fund from Bond Interest and Redemption						
Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES						
(Lines C16 plus C17)	7,333,533.35	0.00	7,333,533.35	8,649,881.00	0.00	8,649,881.00

#### Unaudited Actuals Fiscal Year 2013-14 School District Appropriations Limit Calculations

	2013-14 Colouiotiono			2014-15 Calculations		
	Calculations Extracted Entere		Entered Data/	Extracted	Calculations	Entered Data/
	Data	Adjustments*	Totais	Data	Adjustments*	Totals
<ol> <li>Medicare (Enter federally mandated amounts only from objs. 3301 &amp; 3302; do not include negotiated amounts)</li> </ol>			197,314.54			252,859.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			197,314.54		[	252,859.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	9,891,576.00		9,891,576.00	9,912,056.00		9,912,056.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(16,894.00)		(16,894.00)	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00			
27. TOTAL STATE AID RECEIVED						
(Lines C24 through C26)	9,874,682.00	0.00	9,874,682.00	9,912,056.00	0.00	9,912,056.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	21,043,857.21		21,043,857.21	22,291,304.36		22,291,304.36
29. Total Interest and Return on Investments						
(Funds 01, 09, and 62; objects 8660 and 8662)	6,309.66		6,309.66	6,000.00	<u> </u>	6,000.00
APPROPRIATIONS LIMIT CALCULATIONS	2013-14 Actual			2014-15 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			16,291,987.98			17,752,954.41
2. Inflation Adjustment			1.0512			0.9977
3. Program Population Adjustment (Lines B3 divided			1.0200			1.0123
by [A2 plus A7]) (Round to four decimal places) 4. PRELIMINARY APPROPRIATIONS LIMIT			1.0366			1.0123
(Lines D1 times D2 times D3)			17,752,954.41			17,929,981.72
APPROPRIATIONS SUBJECT TO THE LIMIT			7 000 500 05			
5. Local Revenues Excluding Interest (Line C18)			7,333,533.35			8,649,881.00
6. Preliminary State Aid Calculation     a. Minimum State Aid in Local Limit (Greater of						
\$120 times Line B3 or \$2,400; but not greater						
than Line C27 or less than zero)	- 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 1969 - 196		266,950.80			270,232.80
b. Maximum State Aid in Local Limit						
(Lesser of Line C27 or Lines D4 minus D5 plus C23;						
but not less than zero)			9,874,682.00			9,532,959.72
c. Preliminary State Aid in Local Limit						
(Greater of Lines D6a or D6b)			9,874,682.00			9,532,959.72
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by			5 404 45			4,895.47
[Lines C28 minus C29] times [Lines D5 plus D6c])			5,161.15 7,338,694.50			8,654,776.47
<ul> <li>b. Total Local Proceeds of Taxes (Lines D5 plus D7a)</li> <li>8. State Aid in Proceeds of Taxes (Greater of Line D6a,</li> </ul>			7,000,004.00			0,004,110.47
or Lines D4 minus D7b plus C23; but not greater						
than Line C27 or less than zero)			9,874,682.00			9,528,064.25
9. Total Appropriations Subject to the Limit			,			
a. Local Revenues (Line D7b)			7,338,694.50			
b. State Subventions (Line D8)	and the state		9,874,682.00			
c. Less: Excluded Appropriations (Line C23)			197,314.54			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
(Lines D9a plus D9b minus D9c)			17,016,061.96			

#### Unaudited Actuals Fiscal Year 2013-14 School District Appropriations Limit Calculations

	2013-14 Calculations			2014-15 Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
<ul> <li>10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)</li> <li>If not zero report amount to: Michael Cohen, Director State Department of Finance</li> </ul>			0.00				
Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814							
Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit (Line D9d)		2013-14 Actual	17,752,954.41		2014-15 Budget	17,929,981.72	
<ul> <li>Please provide below an explanation for each entry in the adjustr</li> </ul>	nents column.						
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Michael Thomson Gann Contact Person		Fiscal Services Offi Contact Phone Nun				-	
L							

## Part I - General Administrative Share of Plant Services Costs California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration. Salaries and Benefits - Other General Administration and Centralized Data Processing Α. 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 735,624.82 2. Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. В. Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 16,399,058.43 Percentage of Plant Services Costs Attributable to General Administration C. (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.49% Part II - Adjustments for Employment Separation Costs When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs. Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool. Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool. Α. Normal Separation Costs (optional) Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. Abnormal or Mass Separation Costs (required) Β. Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)						
A. Indirect Costs						
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	927,455.29			
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals				
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	48,418.55			
		goals 0000 and 9000, objects 5000-5999)	23,760.00			
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00			
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)				
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	95,848.87			
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)				
	7	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00			
	7.	a. Plus: Normal Separation Costs (Part II, Line A)	0.00			
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00			
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,095,482.71			
	9.	Carry-Forward Adjustment (Part IV, Line F)	(28,182.03)			
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,067,300.68			
В.	Ba	se Costs				
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	13,428,007.29			
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,455,583.74			
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	890,289.69			
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	25,017.92			
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,628.11			
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00			
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	472,779.49			
	0.	objects 5000-5999, minus Part III, Line A3)	6,255.50			
	9.	Other General Administration (portion charged to restricted resources or specific goals only)				
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,				
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00			
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)				
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00			
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.000.000.05			
	10	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) Facilities Rents and Leases (all except portion relating to general administrative offices)	2,038,869.85			
	12.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	11,360.00			
	13.	Adjustment for Employment Separation Costs				
		a. Less: Normal Separation Costs (Part II, Line A)	0.00			
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00			
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00			
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00			
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	178,303.52			
	17. 19	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00			
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	19,509,095.11			
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment or information only - not for use when claiming/recovering indirect costs) ne A8 divided by Line B18)	5.62%			
л	Pre	liminary Proposed Indirect Cost Rate				
5.	(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic)					
	-	ne A10 divided by Line B18)	5.47%			

# Part IV - Carry-forward Adjustment

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

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

Α.	Indirect co	1,095,482.71	
в.	Carry-forv		
	1. Carry-	forward adjustment from the second prior year	(210,639.09)
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forv	vard adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (4.68%) times Part III, Line B18); zero if negative	0.00
	2. Over- (appro recov	(28,182.03)	
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(28,182.03)
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c the carry-f	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward a year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establis	may request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	5.47%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-14,091.02) is applied to the current year calculation and the remainder (\$-14,091.01) is deferred to one or more future years:	5.54%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-9,394.01) is applied to the current year calculation and the remainder (\$-18,788.02) is deferred to one or more future years:	5.57%
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.	F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)		(28,182.03)

# Unaudited Actuals 2013-14 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

Approved indirect cost rate:	4.68%
Highest rate used in any program:	4.68%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	69,527.68	3,253.90	4.68%
01	3310	326,710.23	15,289.48	4.68%
01	3311	22,810.12	1,067.51	4.68%
01	3315	10,725.95	501.97	4.68%
01	3320	40,616.17	1,900.83	4.68%
01	3327	24,772.56	1,157.69	4.67%
01	4035	58,306.38	2,728.74	4.68%
01	4201	4,709.86	94.20	2.00%
01	4203	10,426.63	208.53	2.00%
01	6500	2,625,561.99	122,876.19	4.68%
01	6512	85,440.11	3,998.60	4.68%
01	7091	80,300.83	2,409.02	3.00%
01	7405	100,978.98	4,725.82	4.68%
01	8150	579,229.49	24,617.00	4.25%
13	5310	178,303.52	8,343.00	4.68%

## Unaudited Actuals 2013-14 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA					*********
1. Adjusted Beginning Fund Balance	9791-9795	462,515.84		120,967.58	583,483.42
2. State Lottery Revenue	8560	283,403.55		73,903.51	357,307.06
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of					
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		745,919.39	0.00	194,871.09	940,790.48
B. EXPENDITURES AND OTHER FINANCI			distant of the second se		
1. Certificated Salaries	1000-1999	160,656.74			160,656.74
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	29,416.51			29,416.51
<ol><li>Books and Supplies</li></ol>	4000-4999	0.00		85,744.11	85,744.11
<ol> <li>a. Services and Other Operating Expenditures (Resource 1100)</li> </ol>	5000-5999	0.00			0.00
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00	l		0.00
<ol> <li>8. Interagency Transfers Out         <ol> <li>a. To Other Districts, County Offices, and Charter Schools</li> </ol> </li> </ol>	7211,7212,7221,				0.00
b. To JPAs and All Others	7222,7281,7282 7213,7223,	0.00		-	0.00
	7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00		-	0.00
12. Total Expenditures and Other Financir		0.00			0.00
(Sum Lines B1 through B11)	19 0363	190,073.25	0.00	85,744.11	275,817.36
		130,073.23	0.00	00,744.11	273,017.30
C. ENDING BALANCE	0707				
(Must equal Line A6 minus Line B12)	979Z	555,846.14	0.00	109,126.98	664,973.12
D. COMMENTS:					

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

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

# Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 75002 0000000 Form NCMOE

	Fun	ds 01, 09, and	2013-14	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000 7000	21,442,854.99
	<u> </u>	<u>Ali</u>	1000-7999	21,442,004.99
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	594,808.43
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	2,628.11
2. Capital Outlay	All except	All except	0000 0000	0.00
	7100-7199	5000-5999	6000-6999 5400-5450,	0.00
			5800, 7430-	
3. Debt Service	All	9100	7439	167,924.15
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	433,501.28
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999.		
7. Nonagency	7100-7199	9000-9999	1000-7999	13,674.15
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)			0740	0.00
	All	All	8710	0.00
9. Supplemental expenditures made as a result of a	Manually	entered. Must		
Presidentially declared disaster		s in lines B, C D2.		
10. Total state and local expenditures not				
allowed for MOE calculation				
(Sum lines C1 through C9)		T T		617,727.69
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	14,797.73
0 - Energy Minner to an energy definite for student had a set it is		entered. Must		
2. Expenditures to cover deficits for student body activities	expend	itures in lines	A or D1.	· · · · · · · · · · · · · · · · · · ·
E. Total expenditures before adjustments				
(Line A minus lines B and C10, plus lines D1 and D2)				20,245,116.60
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				20,245,116.60
	meric consideration and the			20,2-0,110.00

# Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 75002 0000000 Form NCMOE

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)		
		2,222.60
B. Charter school ADA adjustments (From Section IV)	-	0.00
C. Adjusted total ADA (Lines A plus B)		2,222.60
D. Expenditures per ADA (Line I.G divided by Line II.C)		9,108.75
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
<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts LEAs failing prior year MOE calculation (From Section V)</li> </ol>		0.00
2. 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)	20,245,116.60	9,108.75
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%

# Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

ECTION IV - Detail of Charter School Adjustments (used in S	Expenditure	
harter School Name/Reason for Adjustment	Adjustment	ADA Adjustment
		······
otal charter cohool adjustments	0.00	0.00
otal charter school adjustments	0.00	0.00
otal charter school adjustments ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	0.00 Expenditures Per ADA
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
ECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1) Total	Expenditures
	d in Section III, Line A.1) Total	Expenditures

#### Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

			Teacher Full-Time E	Classroo	Pupils Transported			
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
	ributed Expenditures, Funds 01, 09, and 62, )00 (will be allocated based on factors input)	0.00	0.00	10,787.36	68,121.67	2,025,973.72	0.00	0.0
	Factor(s) by Goal: eation factors are only needed for a column if listributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	Description							
0001	Pre-Kindergarten							
1110	Regular Education, K-12			6.00	12.88	104.77		
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
	Opportunity Schools							
	Community Day Schools							
	Specialized Secondary Programs		ale og præsikken en generalege generale og en en som en gespylle for att som finde att som att som ett som					
	Vocational Education					n a na an ann an ann an ann ann ann ann		
	Regular Education, Adult		en e	2 (FU) Vi				
	Adult Independent Study Centers							
	Adult Correctional Education					a anna an Talain is chuirte ann an Annaichean an thannaichean an an an ann an Annaichean an Annaichean an Annai		
	Adult Vocational Education			a na a na ana ana ana ana ana ana ana a	a na an			
	Bilingual			5 (hanna (hanfa and a (f an amh hanna (hanna (ha				
	Migrant Education							
	Special Education (allocated to 5001)					38.08		
	ROC/P							
	Description							1
	Nonagency - Educational							
	Nonagency - Other							
	Community Services					ananya mana amin'ny fisiana		
	Child Care and Development Services		n mananan mahangka kalangka (gang japan) yang kalang mananan ini kalang kalang mananan kalang kalang kalang ka	·			ang ya ku ana ana ana ana ana ana ana ana ana an	
	Description							
	Adult Education (Fund 11)							
	Child Development (Fund 12)							
	Cafeteria (Funds 13 & 61)					1.61		
C. Total Allocation Fi		0.00	0,00	6.00	12.88	1.01	0.00	0.0

# Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report

******			Direct Costs -		Central Admin	3000204747497474978794979497949797897879787978	Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructiona	l The second sec						
Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	13,642,592.33	1,548,251.87	15,190,844.20	1,166,881.53		16,357,725.73
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	3,307,712.11	534,051.50	3,841,763.61	295,104.27	-	4,136,867.88
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals	saturana. <del></del>			- nde - e - e - e - e - e - e - e - e - e -			
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	16,302.26	0.00	16,302.26	1,252.25	-	17,554.51
8100	Community Services	0.00	0.00	0.00	0.00	-	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	-	0.00
Other Costs					0.00		0.00
	Food Services					0.00	0.00
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction				-	101,992.28	101,992.28
	Other Outgo					799.047.43	799,047.43
		-				199,047.45	/ / /
Other	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 +					- Martin - Carlos - C	
Funds	CAC, line C5] times CAC, line E)		22,579.38	22,579.38	15,430.78		38,010.16
	Indirect Cost Transfers to Other Funds		22,319.30	22,379.30	13,430.78		38,010.10
	(Net of Funds 01, 09, 62, Function 7210,						
	Object 7350)				(8,343.00)		(8,343.00)
					(0,5 15.00)		(0,545.00)
	Total General Fund and Charter	16,966,606.70	2,104,882.75	10 071 400 45	1 470 225 02	001 020 71	21 442 954 00
	Schools Funds Expenditures	10,900,000.70	2,104,002.73	19,071,489.45	1,470,325.83	901,039.71	21,442,854.99

## Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

21 75002 0000000 Form PCR

	1						-	1				
	Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100- 8400)	(Function 8700)	Total
											ter e reducemente en en en en en en estado en estad	
Pre-Kindergarten	0.00	0.00	0,00	0.00	0,00	0.00	0.00			0.00	0.00	0.00
Regular Education, K-12	10,869,831.98	131,970.56	854,497.68	1,281,096.32	371,772.02	13,335.00	25,017.92			95,070.85	0.00	13,642,592.33
Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0,00	0.00
Continuation Schools	0,00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Opportunity Schools	0.00	0,00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0,00			0.00	0.00	0.00
Specialized Secondary Programs	0.00	0.00	0,00	0.00	0.00	0.00	0,00			0.00	0.00	0.00
Vocational Education	0.00	0,00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Adult Independent Study Centers	0.00	0.00	0,00	0.00	0,00	0.00	0,00			0.00	0.00	0.00
Adult Correctional Education	0.00	0,00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Adult Vocational Education	0.00	0.00	0.00	0,00	0.00	0.00	0.00			0.00	0.00	0.00
Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Special Education	2,558,175.31	162,450.09	14,781.73	0.00	389,870.00	171,074.98	0.00			0.00	11,360.00	3,307,712.11
ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		2,628.11	0.00	13,674.15	0.00	16,302.26
Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0,00
Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
harged Costs	13,428,007.29	294,420.65	869,279.41	1,281,096.32	761,642.02	184,409.98	25,017.92	2,628.11	0.00 Functions 7100-7199 f	108,745.00	11,360.00	16,966,606.70
	Regular Education, K-12 Alternative Schools Continuation Schools Independent Study Centers Opportunity Schools Community Day Schools Specialized Secondary Programs Vocational Education Regular Education, Adult Adult Independent Study Centers Adult Correctional Education Adult Vocational Education Bilingual Migrant Education Special Education ROC/P Nonagency - Educational Nonagency - Other Community Services Child Care and Development Services	Type of Program(Functions 1000-1999)Pre-Kindergarten0.00Regular Education, K-1210,869,831.98Alternative Schools0.00Continuation Schools0.00Continuation Schools0.00Opportunity Schools0.00Opportunity Day Schools0.00Community Day Schools0.00Vocational Education0.00Adult Independent Study Centers0.00Vocational Education0.00Adult Independent Study Centers0.00Adult Independent Study Centers0.00Adult Vocational Education0.00Adult Vocational Education0.00Adult Vocational Education0.00Migrant Education0.00Special Education2,558,175.31ROC/P0.00Nonagency - Educational0.00Nonagency - Other0.00Community Services0.00Child Care and Development Services0.00	InstructionSupervision and AdministrationType of Program(Functions 1000- 1999)(Functions 2100- 2200)Pre-Kindergarten0.000.00Regular Education, K-1210,869,831.98131,970.56Alternative Schools0.000.00Continuation Schools0.000.00Continuation Schools0.000.00Opportunity Schools0.000.00Opportunity Schools0.000.00Community Day Schools0.000.00Opportunity Schools0.000.00Vocational Education0.000.00Adult Independent Study Centers0.000.00Adult Independent Study Centers0.000.00Adult Vocational Education0.000.00Adult Vocational Education0.000.00Adult Vocational Education0.000.00Adult Vocational Education0.000.00Bilingual0.000.00Nonagency - Educational0.000.00Nonagency - Educational0.000.00Nonagency - Other0.000.00Community Services0.000.00Community Services0.000.00Community Services0.000.00Community Services0.000.00Community Services0.000.00Community Services0.000.00Community Services0.000.00Community Services0.000.00Community Services <td>Instruction Instruction Type of ProgramInstruction (Functions 1000- 1999)Instructional Supervision and AdministrationTechnology and ResourcesPre-Kindergarten0.000.000.00Regular Education, K-1210,869,831.98131,970.56854,497.68Alternative Schools0.000.000.00Continuation Schools0.000.000.00Independent Study Centers0.000.000.00Opportunity Schools0.000.000.00Conumunity Day Schools0.000.000.00Vocational Education0.000.000.00Adult Independent Study Centers0.000.000.00Adult Vocational Education0.000.000.00Adult Vocational Education0.000.000.00Adult Vocational Education0.000.000.00Adult Vocational Education0.000.000.00Bilingual0.000.000.00Migrant Education2,558,175.31162,450.09Nonagency - Educational0.000.000.00Nonagency - Educational0.000.000.00Nonagency - Conters0.000.000.00Nonagency - Conters0.000.000.00Nonagency - Educational0.000.000.00Nonagency - Cother0.000.000.00Community Services0.000.000.00Community Services0.000.000.00&lt;</td> <td>InstructionInstruction AdministrationTechnology and ther Instruction AdministrationSchool AdministrationType of Program(Functions 1000- 1999)(Functions 2100- 2200)(Functions 2420- 2495)(Function 2709)Pre-Kindergarten0.000.000.000.00Regular Education, K-1210,869,831.98131,970.56854,497.681,281,096.32Alternative Schools0.000.000.000.00Continuation Schools0.000.000.000.00Independent Study Centers0.000.000.000.00Oportunity Schools0.000.000.000.00Oportunity Schools0.000.000.000.00Community Day Schools0.000.000.000.00Vocational Education0.000.000.000.00Adult Rorenetin Study0.000.000.000.00Adult Vocational Education0.000.000.000.00Adult Vocational Education0.000.000.000.00Special Education0.000.000.000.00Migrant Education0.000.000.000.00Special Education0.000.000.000.00Nonagency - Educational0.000.000.000.00Nonagency - Cher0.000.000.000.00Nonagency - Other0.000.000.000.00Community Services0.000.000</td> <td>InstructionInstructional AdministrationTechnology and Other Issured ResourcesSchool AdministrationPupil Support ServicesType of Program(Functions 1000- 1999)(Functions 2420- 2200)(Functions 2420- 2495)(Functions 2700)(Functions 3100- 3160 and 3900)Pre-Kindergarten0.000.000.000.000.00Regular Education, K-1210,869,811.98131,970.56854,497.681,281,096.32371,772.02Alternative Schools0.000.000.000.000.000.00Continuation Schools0.000.000.000.000.00Continuation Schools0.000.000.000.000.00Continuation Schools0.000.000.000.000.00Community Day Schools0.000.000.000.000.00Oportunity Schools0.000.000.000.000.00Community Day Schools0.000.000.000.000.00Oportunity Schools0.000.000.000.000.00Aduli Independent Study0.000.000.000.000.00Aduli Independent Study0.000.000.000.000.00Aduli Independent Study0.000.000.000.000.00Aduli Independent Study0.000.000.000.000.00Aduli Independent Study0.000.000.000.000.00Aduli Independent Study<!--</td--><td>Instruction         Selection Administration         Selection Administration         Selection Administration         Selection Administration         Selection Services         Pupil Transportation (Function 310)           Type of Program         (Functions 100)         (Functions 2100)         (Function 2000)         (Function 310)         (Function 310)           Pre-Kindergarten         0.00         0.00         0.00         0.00         0.00         0.00           Regular Education, K-12         10,869,831 8         131,970.56         854,497.68         1,281,096.32         371,772 02         13,335.00           Aternative Schools         0.00         0.00         0.00         0.00         0.00           Community Schools         0.00         0.00         0.00         0.00         0.00           Specialized Secondary         0.00         0.00         0.00         0.00         0.00           Administration         0.00         0.00         0.00</td><td>Instruction         Instructions Administration         Technology Membrase Resources         School Administration         Pupil Support Resources         Pupil Transportation Resources         Anciliary Services           Type of Program         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 3100)         (Functions 3100)<td>Instruction Administration Community School         Instruction Administration School         School Administration School         Pugil Serpert Screece         Pugil Tamporato (Purcion 2000)         Andilary Service (Purcion 2000)           Type of Program         Officion (Purcion 2000)         Officion (Purcion 2000)         Officion (Purcion 2000)        &lt;</br></br></br></br></br></br></br></br></td><td>Interactional Antinensitianal Type of Program         Interactional Antinensitianal Antinensitianal (Parcine 2000)         Page Support (Parcine 3100)         Ancility Service (Parcine 3100)         Community Service (Parcine 3100)</td><td>Intractional Sympet Pregram         Intractional Materian Sympet (Participane)         Pack Sympet (Participane)         Pack Sympet (Participane)         Ancillary Serves (Participane)         Community Serves (Participane)         Communit</td><td>Image in the section in the</td></td></td>	Instruction Instruction Type of ProgramInstruction (Functions 1000- 1999)Instructional Supervision and AdministrationTechnology and ResourcesPre-Kindergarten0.000.000.00Regular Education, K-1210,869,831.98131,970.56854,497.68Alternative Schools0.000.000.00Continuation Schools0.000.000.00Independent Study Centers0.000.000.00Opportunity Schools0.000.000.00Conumunity Day Schools0.000.000.00Vocational Education0.000.000.00Adult Independent Study Centers0.000.000.00Adult Vocational Education0.000.000.00Adult Vocational Education0.000.000.00Adult Vocational Education0.000.000.00Adult Vocational Education0.000.000.00Bilingual0.000.000.00Migrant Education2,558,175.31162,450.09Nonagency - Educational0.000.000.00Nonagency - Educational0.000.000.00Nonagency - Conters0.000.000.00Nonagency - Conters0.000.000.00Nonagency - Educational0.000.000.00Nonagency - Cother0.000.000.00Community Services0.000.000.00Community Services0.000.000.00<	InstructionInstruction AdministrationTechnology and ther Instruction AdministrationSchool AdministrationType of Program(Functions 1000- 1999)(Functions 2100- 2200)(Functions 2420- 2495)(Function 2709)Pre-Kindergarten0.000.000.000.00Regular Education, K-1210,869,831.98131,970.56854,497.681,281,096.32Alternative Schools0.000.000.000.00Continuation Schools0.000.000.000.00Independent Study Centers0.000.000.000.00Oportunity Schools0.000.000.000.00Oportunity Schools0.000.000.000.00Community Day Schools0.000.000.000.00Vocational Education0.000.000.000.00Adult Rorenetin Study0.000.000.000.00Adult Vocational Education0.000.000.000.00Adult Vocational Education0.000.000.000.00Special Education0.000.000.000.00Migrant Education0.000.000.000.00Special Education0.000.000.000.00Nonagency - Educational0.000.000.000.00Nonagency - Cher0.000.000.000.00Nonagency - Other0.000.000.000.00Community Services0.000.000	InstructionInstructional AdministrationTechnology and Other Issured ResourcesSchool AdministrationPupil Support ServicesType of Program(Functions 1000- 1999)(Functions 2420- 2200)(Functions 2420- 2495)(Functions 2700)(Functions 3100- 3160 and 3900)Pre-Kindergarten0.000.000.000.000.00Regular Education, K-1210,869,811.98131,970.56854,497.681,281,096.32371,772.02Alternative Schools0.000.000.000.000.000.00Continuation Schools0.000.000.000.000.00Continuation Schools0.000.000.000.000.00Continuation Schools0.000.000.000.000.00Community Day Schools0.000.000.000.000.00Oportunity Schools0.000.000.000.000.00Community Day Schools0.000.000.000.000.00Oportunity Schools0.000.000.000.000.00Aduli Independent Study0.000.000.000.000.00Aduli Independent Study0.000.000.000.000.00Aduli Independent Study0.000.000.000.000.00Aduli Independent Study0.000.000.000.000.00Aduli Independent Study0.000.000.000.000.00Aduli Independent Study </td <td>Instruction         Selection Administration         Selection Administration         Selection Administration         Selection Administration         Selection Services         Pupil Transportation (Function 310)           Type of Program         (Functions 100)         (Functions 2100)         (Function 2000)         (Function 310)         (Function 310)           Pre-Kindergarten         0.00         0.00         0.00         0.00         0.00         0.00           Regular Education, K-12         10,869,831 8         131,970.56         854,497.68         1,281,096.32         371,772 02         13,335.00           Aternative Schools         0.00         0.00         0.00         0.00         0.00           Community Schools         0.00         0.00         0.00         0.00         0.00           Specialized Secondary         0.00         0.00         0.00         0.00         0.00           Administration         0.00         0.00         0.00</td> <td>Instruction         Instructions Administration         Technology Membrase Resources         School Administration         Pupil Support Resources         Pupil Transportation Resources         Anciliary Services           Type of Program         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 3100)         (Functions 3100)<td>Instruction Administration Community School         Instruction Administration School         School Administration School         Pugil Serpert Screece         Pugil Tamporato (Purcion 2000)         Andilary Service (Purcion 2000)           Type of Program         Officion (Purcion 2000)         Officion (Purcion 2000)         Officion (Purcion 2000)        &lt;</br></br></br></br></br></br></br></br></td><td>Interactional Antinensitianal Type of Program         Interactional Antinensitianal Antinensitianal (Parcine 2000)         Page Support (Parcine 3100)         Ancility Service (Parcine 3100)         Community Service (Parcine 3100)</td><td>Intractional Sympet Pregram         Intractional Materian Sympet (Participane)         Pack Sympet (Participane)         Pack Sympet (Participane)         Ancillary Serves (Participane)         Community Serves (Participane)         Communit</td><td>Image in the section in the</td></td>	Instruction         Selection Administration         Selection Administration         Selection Administration         Selection Administration         Selection Services         Pupil Transportation (Function 310)           Type of Program         (Functions 100)         (Functions 2100)         (Function 2000)         (Function 310)         (Function 310)           Pre-Kindergarten         0.00         0.00         0.00         0.00         0.00         0.00           Regular Education, K-12         10,869,831 8         131,970.56         854,497.68         1,281,096.32         371,772 02         13,335.00           Aternative Schools         0.00         0.00         0.00         0.00         0.00           Community Schools         0.00         0.00         0.00         0.00         0.00           Specialized Secondary         0.00         0.00         0.00         0.00         0.00           Administration         0.00         0.00         0.00	Instruction         Instructions Administration         Technology Membrase Resources         School Administration         Pupil Support Resources         Pupil Transportation Resources         Anciliary Services           Type of Program         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 2100)         (Functions 3100)         (Functions 3100) <td>Instruction Administration Community School         Instruction Administration School         School Administration School         Pugil Serpert Screece         Pugil Tamporato (Purcion 2000)         Andilary Service (Purcion 2000)           Type of Program         Officion (Purcion 2000)         Officion (Purcion 2000)         Officion (Purcion 2000)        &lt;</br></br></br></br></br></br></br></br></td> <td>Interactional Antinensitianal Type of Program         Interactional Antinensitianal Antinensitianal (Parcine 2000)         Page Support (Parcine 3100)         Ancility Service (Parcine 3100)         Community Service (Parcine 3100)</td> <td>Intractional Sympet Pregram         Intractional Materian Sympet (Participane)         Pack Sympet (Participane)         Pack Sympet (Participane)         Ancillary Serves (Participane)         Community Serves (Participane)         Communit</td> <td>Image in the section in the</td>	Instruction Administration Community School         Instruction Administration School         School Administration School         Pugil Serpert Screece         Pugil Tamporato (Purcion 2000)         Andilary Service (Purcion 2000)           Type of Program         Officion (Purcion 2000)         Officion 	Interactional Antinensitianal Type of Program         Interactional Antinensitianal Antinensitianal (Parcine 2000)         Page Support (Parcine 3100)         Ancility Service (Parcine 3100)         Community Service (Parcine 3100)	Intractional Sympet Pregram         Intractional Materian Sympet (Participane)         Pack Sympet (Participane)         Pack Sympet (Participane)         Ancillary Serves (Participane)         Community Serves (Participane)         Communit	Image in the section in the

* Functions 7100-7199 for goals 8100 and 8500

# Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

ARAN MENANTINA DIA MENANTIKA KANYA KANY		Allocated Support Cos	Allocated Support Costs (Based on factors input on Form PCRAF)					
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total			
Instructional Goa	als							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00			
1110	Regular Education, K-12	78,909.03	1,469,342.84	0.00	1,548,251.87			
3100	Alternative Schools	0.00	0.00	0.00	0.00			
3200	Continuation Schools	0.00	0.00	0.00	0.00			
3300	Independent Study Centers	0.00	0.00	0.00	0.00			
3400	Opportunity Schools	0.00	0.00	0.00	0.00			
3550	Community Day Schools	0.00	0.00	0.00	0.00			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00			
3800	Vocational Education	0.00	0.00	0.00	0.00			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00			
4630	Adult Vocational Education	0.00	0.00	0.00	0.00			
4760	Bilingual	0.00	0.00	0.00	0.00			
4850	Migrant Education	0.00	0.00	0.00	0.00			
5000-5999	Special Education (allocated to 5001)	0.00	534,051.50	0.00	534,051.50			
6000	ROC/P	0.00	0.00	0.00	0.00			
Other Goals								
7110	Nonagency - Educational	0.00	0.00	0.00	0.00			
7150	Nonagency - Other	0.00	0.00	0.00	0.00			
8100	Community Services	0.00	0.00	0.00	0.00			
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00			
Other Funds	1							
	Adult Education (Fund 11)		0.00		0.00			
	Child Development (Fund 12)	0.00	0.00	0.00	0.00			
	Cafeteria (Funds 13 and 61)		22,579.38		22,579.38			
Total Allocated S	upport Costs	78,909.03	2,025,973.72	0.00	2,104,882.75			

Ross Valley Elementary	
Marin County	

# Unaudited Actuals 2013-14 Program Cost Report Schedule of Central Administration Costs (CAC)

1		]
<b>A</b> .	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and	
1	9000, Objects 1000-7999)	472,779.49
	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	
2	9000, Objects 1000-7999)	30,015.50
	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal	
3	0000, Objects 1000-7999)	927,455.29
	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-	
4	7999)	48,418.55
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,478,668.83
<b>B</b> .	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	16,966,606.70
2	Total Allocated Costs (from Form PCR, Column 2, Total)	2,104,882.75
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	19,071,489.45
<b>C</b> .	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
	Child Development (Eurod 12, Objects 1000, 5000, event 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	178,303.52
	Calcienta (1 unds 15 & 01, Objects 1000-5777), except 5100)	170,505.52
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	178,303.52
		······································
<b>D</b> .	Total Direct Charged and Allocated Costs (B3 + C5)	19,249,792.97
Ε.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.68%

## Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			101,992.28		101,992.28
Other Outgo (Objects 1000-7999)				799,047.43	799,047.43
Total Other Costs	0.00	0.00	101,992.28	799,047.43	901,039.71

# Unaudited Actuals General Fund Special Education Revenue Allocations (Optional)

Description		2013-14 Actual	2014-15 Budget	% Diff.
	Do NOT Save-			
SELPA Name: (??)	SELPA not set			
Date allocation plan approved by SELPA governance:				
I. TOTAL SELPA REVENUES				
A. Base Plus Taxes and Excess ERAF				
1. Base Apportionment				0.00%
2. Local Special Education Property Taxes				0.00%
3. Applicable Excess ERAF				0.00%
<ol><li>Total Base Apportionment, Taxes, and Excess ERAF</li></ol>		0.00	0.00	0.00%
B. COLA Apportionment				0.00%
C. Growth Apportionment or Declining ADA Adjustment				0.00%
D. Subtotal (Sum lines A.4, B, and C)		0.00	0.00	0.00%
E. Program Specialist/Regionalized Services for NSS Apportionm	nent			0.00%
F. Low Incidence Materials, Services, and Career Technical Education Apportionment				0.00%
G. Out of Home Care Apportionment				0.00%
H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment				0.00%
I. Adjustment for NSS with Declining Enrollment				0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF				0.0070
(Sum lines D through I)		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)		0.00	0.00	0.00%
IL ALLOCATION TO SELPA MEMBERS				
Total Allocations (Sum all lines in Section II) (Amount must				
equal Line I.P)		0.00	0.00	0.00%
		10.00 [	0.00 [	0.00%
Preparer				
Name:	_			
Title:	_			
Phone:				

#### Unaudited Actuals 2013-14 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs - Transfers In	Interfund Transfers Out	Indirect Cos Transfers In	ts - Interfund 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
01 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(8,343.00)		100 504 00		
Fund Reconciliation					0.00	433,501.28	23,542.10	446,106,99
09 CHARTER SCHOOLS SPECIAL REVENUE FUND							23,342.10	440,100.99
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND					<b>1</b> 1119900			
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				0.00	0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	8,343.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					14,808.31	0.00		
14 DEFERRED MAINTENANCE FUND							27,414.02	23,542.10
Expenditure Detail	0.00	0.00			encircles (			
Other Sources/Uses Detail		T.Z.			418,692.97	0.00		
Fund Reconciliation							418,692.97	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND		0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation					0.00	0.00	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY					NE SALINA DE LA COLONIA DE		0.00	0.00
Expenditure Detail					Sec. 10			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
					54.5510		0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						0.00	0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	1				0.00	164,263.82		
25 CAPITAL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00	0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00			10000000000000000000000000000000000000			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					SANDER		0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00			REAL PROPERTY AND A DESCRIPTION OF THE P			
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	The second				Sector Contractor		0.00	0.50
Expenditure Detail	0.00	0.00			1000004200			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND					1000		0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					164,263.82	0.00		
Fund Reconciliation					1	0.00	0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS				A CONTRACTOR OF		]		
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	
53 TAX OVERRIDE FUND					100000000000000000000000000000000000000		0.00	0.00
Expenditure Detail					1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND					Y LOUIS CONTRACTOR OF			
Expenditure Detail Other Sources/Uses Detail			l					
Fund Reconciliation	and the second se				0.00	0.00	0.00	0.00
57 FOUNDATION PERMANENT FUND			1000				0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				l
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00							
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
			Bannan management and the programme		Service and the service of the servi	Land and the second	0.00	u.00

Ross Valley Elementary
Marin County

#### Unaudited Actuals 2013-14 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-892 <del>9</del>	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND		21201730220202020202020202020202020000000000						MEMORY OF THE PROPERTY OF THE P
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						3		
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			sequence of the second s			
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					1		0.00	0.00
95 STUDENT BODY FUND			I and the second second					
Expenditure Detail								
Other Sources/Uses Detail					1			
Fund Reconciliation							0.00	0.00
TOTALS	0,00	0.00	8,343.00	(8,343,00)	597,765,10	597,765,10	469.649.09	469,649.09

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## Unaudited Actuals 2013-14 Unaudited Actuals Technical Review Checks

# Ross Valley Elementary

Marin County

21-75002-0000000

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

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

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

Checks Completed.

Page 1

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21-75002-0000000

## Unaudited Actuals 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 Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

# GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
56	0000	-78,000.00
Explanation	:We will adjust at first interim.	
Total of ne	gative resource balances for Fund 56	-78,000.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RES	SOURCE	E OB.	JEC.	r	VALUE
56	000	0	979	90		-78,000.00
Explanatior	ı:We	will	adjust	at	first	interim.

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

Checks Completed.

#### Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison 2014-15 Budget by LEA (LB-B)

		······································	······	2014-15 Dudget			1	·······		
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									263
TOTAL BUD	GET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	75,198.00	0.00	0.00	0.00	0.00	0.00	1,002,016.00		1,077,214.00
2000-2999	Classified Salaries	34,114.00	0.00	0.00	0.00	0.00	0.00	894,121.00		928,235.00
3000-3999	Employee Benefits	32,573.00	0.00	0.00	0.00	0.00	0.00	590,973.00		623,546.00
4000-4999	Books and Supplies	13,347.50	0.00	0.00	0.00	0.00	0.00	65,833.80		79,181.30
5000-5999	Services and Other Operating Expenditures	202,048.50	0.00	0.00	0.00	165.00	142,256.20	652,464.00		996,933.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,00
7430-7439	Debt Service	0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	357,281.00	0.00	0.00	0.00	165.00	142,256.20	3,205,407.80	0.00	3,705,110.00
ł										
7310	Transfers of Indirect Costs	168,426.00	0.00	0.00	0.00	0.00	0.00	0.00		168,426.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	168,426,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,426.00
	TOTAL COSTS	525,707.00	0.00	0.00	0.00	165.00	142,256.20	3,205,407.80	0.00	3,873,536.00
STATE AND	LOCAL BUDGET (Funds 01, 09, & 62; resources 000	0-2999, 3330, 3340, 3	3355, 3360, 3370, 33	75, 3385, 3405, & 6	5000-9999)					
1000-1999	Certificated Salaries	75,198.00	0.00	0.00	0.00	0.00	0.00	891,497.00		966,695.00
2000-2999	Classified Salaries	34,114.00	0.00	0.00	0.00	0.00	0.00	636,298.00		670,412.00
3000-3999	Employee Benefits	32,573.00	0.00	0.00	0.00	0.00	0.00	460,170.00		492,743.00
4000-4999	Books and Supplies	13,347.50	0.00	0.00	0.00	0.00	0.00	38,986.80		52,334.30
5000-5999	Services and Other Operating Expenditures	202,048,50	0.00	0.00	0.00	165.00	142,256.20	643,231.00		987,700.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
l	Total Direct Costs	357,281.00	0.00	0,00	0.00	165.00	142,256.20	2,670,182.80	0,00	3,169,885.00
7310	Transfers of Indirect Costs	143,881.00	0.00	0.00	0.00	0.00	0.00	0.00		143,881.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	143,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,881.00
	TOTAL BEFORE OBJECT 8980	501,162.00	0.00	0.00	0.00	165.00	142,256.20	2,670,182.80	0.00	3,313,766.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									201,439.00
	TOTAL COSTS								-	3,515,205.00
L	TOTAL COSTS									3,515,205.00

#### Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison 2014-15 Budget by LEA (LB-B)

	· · · · · · · · · · · · · · · · · · ·			2014-15 Budget	DY LEA (LD-D)			·····		
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUD	GET (Funds 01, 09, & 62; resources 0000-1999 & 800	0-9999)								
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	198,562.00	0.00	0.00	0.00	0.00	0.00	0.00		198,562.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	198,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,562.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	198,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,562.00
8091, 8099 8980	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999) Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									201,439.00
									-	
	TOTAL COSTS									2,311,743.00

 Attach an additional sheet with explanations of any amounts in the Adjustments column.

#### Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison 2013-14 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									263
TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-999	99)			[					
1000-1999	Certificated Salaries	104,946.76	0.00	0.00	0.00	0.00	0.00	981,948.88		1,086,895.64
2000-2999	Classified Salaries	30,947.04	0.00	0.00	0.00	0.00	0.00	787,371.73		818,318.77
3000-3999	Employee Benefits	20,952.38	0.00	0.00	0.00	0,00	0.00	456,968.27		477,920.65
4000-4999	Books and Supplies	14,101.75	0.00	0.00	0.00	0.00	0.00	46,702.76		60,804.51
5000-5999	Services and Other Operating Expenditures	184,374.57	0.00	0.00	0.00	0.00	84,669.79	594,728.18		863,772.54
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	355,322.50	0.00	0.00	0.00	0.00	84,669.79	2,867,719.82	0.00	3,307,712.11
7310	Transfers of Indirect Costs	146,792,27	0.00	0.00	0.00	0.00	0.00	0.00		146,792.27
1	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	534,051,48	0.00 1	0.00	0.00	0.00	1 0.00	0.00		534,051,48
	Total Indirect Costs	146,792.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,792.27
1	TOTAL COSTS	502,114.77	0.00	0.00	0.00	0.00	84,669,79	2,867,719,82	0.00	3,454,504.38
FEDERAL EX	PENDITURES (Funds 01, 09, and 62; resources 300		3340, 3355, 3360, 3	3370, 3375, 3385, &	3405)					
1	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	68,087.51		68,087.51
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	238,043.21		238,043.21
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	97,005.31		97,005.31
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19,107.81		19,107.81
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,391.19		3,391.19
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	425,635.03	0.00	425,635.03
7310	Transfers of Indirect Costs	19.917.48	0.00	0.00	0.00	0.00	0.00	0.00		19,917.48
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1000	Total Indirect Costs	19,917.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,917,48
	TOTAL BEFORE OBJECT 8980	19,917.48	0.00	0.00	0.00	0.00	0.00	425,635.03	0.00	445,552.51
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									78,224.00
ł	TOTAL COSTS									367,328.51

# Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison 2013-14 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	LOCAL EXPENDITURES (Funds 01, 09, & 62; resour	the second s	han a second		han and have been a set of the se		1			
1	Certificated Salaries	104,946,76	0.00	0.00	0.00	0.00	0.00	913,861.37		1.018.808.13
	Classified Salaries	30,947.04	0.00	0.00	0.00	0.00	0.00	549,328.52		580,275.56
3000-3999	Employee Benefits	20,952.38	0.00	0.00	0.00	0.00	0.00	359,962.96		380,915.34
1	Books and Supplies	14,101.75	0.00	0.00	0.00	0.00	0.00	27,594.95		41,696,70
1	Services and Other Operating Expenditures	184,374.57	0.00	0,00	0.00	0.00	84,669,79	591,336,99		860,381.35
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	355,322,50	0.00	0.00	0.00	0.00	84,669.79	2,442,084,79	0.00	2,882,077.08
								· · · · · · · · · · · · · · · · · · ·		·····
7310	Transfers of Indirect Costs	126,874.79	0.00	0.00	0.00	0.00	0.00	0.00		126,874,79
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	534,051.48			·					534,051,48
	Total Indirect Costs	126,874.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,874,79
	TOTAL BEFORE OBJECT 8980	482,197.29	0.00	0.00	0.00	0.00	84,669.79	2,442,084.79	0.00	3,008,951.87
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									78,224.00
	TOTAL COSTS				1			Г — — — — — — — — — — — — — — — — — — —		3,087,175.87
	ENDITURES (Funds 01, 09, & 62; resources 0000-199		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	Books and Supplies	171,075.38	0.00	0.00	0.00	0.00	0.00	0.00		171,075.38
1	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service Total Direct Costs	171.075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.075.38
1		1/1,0/5.36	0.00	0.00	0,00	0.00	0.00	0.00	0.00	171,075.30
7310	Transfers of Indirect Costs	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
/350	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	171.075.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.075.38
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)	111,073.36	0.00	0.00			0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								-	78,224.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									1,720,329.93
1	TOTAL COSTS									1,969,629.31

* Attach an additional sheet with explanations of any amounts

in the Adjustments column.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2014-15 Budget by LEA (LB-B) and the 2013-14 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

# After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2014-15 MOE requirement.

Х

Combined state and local expenditures

Local expenditures only

## SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Table sus and as the first	0.00	
Total exempt reductions	0.00	0.00

SELPA:	(??)			
SECTION 2	Reduction to MOE Requirement Under IDEA, Section IMPORTANT NOTE: Only LEAs that have a "meets requi significantly disproportionate for the current year are eligit	rement" compliance dete	rmination and that are not f	
	Up to 50% of the increase in IDEA Part B Section 611 fur to reduce the required level of state and local expenditure the freed up funds for activities authorized under the Elen amount of Part B funds used for early intervening service by which the LEA may reduce its MOE requirement under	s. This option is available nentary and Secondary E s (34 CFR 300.226(a)) wi	e only if the LEA used or wil ducation Act of 1965. Also, ill count toward the maximu	l use the
			State and Local	Local Only
	Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
	Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
	Increase in funding (if difference is positive)	0.00		
	Maximum available for MOE reduction (50% of increase in funding)	<u> </u>	a)	
	Current year funding (IDEA Section 619 - Resource 3315)	00.000.000.000.000.000.000.000.000.000		
	Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00_(t	<b>b</b> )	
	If (b) is greater than (a).	774752424600766900061207001678092017979097777753784324842480	annan neu fairte fan neu anna an anna anna anna anna anna	gen för för förda första skrift första som
	Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		2)	
	Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>    0.00  </u> (c	(1	
	Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
	p	antalizza de ver de la compositiva de l		909 E 0034 E 100 E 10
	If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE			
	requirement).		2)	#UNFINITE DESCRIPTION OF THE PARTY OF THE PA
	Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (1	0	

SELPA:	N:			
SECTION 3		Column A	Col	

SECTION 3		Column A	Column B	Column C
		Budgeted Amounts FY 2014-15 (LB-B Worksheet)	Actual Expenditures FY 2013-14 (LE-B Worksheet)	Difference (A - B)
A. COMBINE	D STATE AND LOCAL EXPENDITURES METHOD			
1.	Total special education expenditures	3,873,536.00		
2.	Less: Expenditures paid from federal sources	358,331.00		
3.	Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2	3,515,205.00	3,087,175.87 0.00 0.00	
	Net expenditures paid from state and local sources	3,515,205.00	3,087,175.87	428,029.13
4.	Special education unduplicated pupil count	263	263	
5.	Per capita state and local expenditures (A3/A4)	13,365.80	11,738.31	1,627.49

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

# SELPA: (??)

## **B. LOCAL EXPENDITURES ONLY METHOD**

		Budget	Actual	
		FY 2014-15	FY 2013-14	Difference
1.	Last year's local expenditures met MOE requirement:			
	<ul> <li>Expenditures paid from local sources</li> </ul>	2,311,743.00	1,969,629.31	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	2,311,743.00	1,969,629.31	342,113.69
	b. Per capita local expenditures (B1a/A4)	8,789.90	7,489.08	1,300.82

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Michael Thomson

415-451-4070

Telephone Number

Fiscal Services Officer______ Title

mthomson@rossvalleyschools.org E-mail Address

## Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison 2014-15 Budget by SELPA (SB-B)

SELPA: (??)

Object Code	Description	Adjustments*	Total
	GET - All Sources		
	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999		· · · · · · · · · · · · · · · · · · ·	0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
BUDGET - St	ate and Local Sources		
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999			0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00

## Unaudited Actuals Special Education Maintenance of Effort 2014-15 Budget vs. 2013-14 Actual Comparison 2014-15 Budget by SELPA (SB-B)

SELPA: (??)

			Ĩ
Object Code	Description	Adjustments*	Total
BUDGET - Lo	cal Sources		
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs	-	0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00
	Revenue Limit Transfers to Special Education		0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICAT	ED PUPIL COUNT		0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Report SEMB

SELPA: (??)

Object Code	Description	A di	Tatal
	Description ENDITURES - All Sources	Adjustments*	Total
	Certificated Salaries		0.00
	Classified Salaries		0.00
	Employee Benefits		0.00
4000-4999			0.00
5000-5999			0.00
6000-6999			0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations (non-add)		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
EXPENDITUR	RES - Paid from State and Local Sources		
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999			0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
PCRA	Program Cost Report Allocations (non-add)		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal		
0000	Resources		0.00
	TOTAL COSTS	0.00	0.00
L		0,00	0.00

## SELPA: (??)

Object Code		Adjustments*	Total
	RES - Paid from Local Sources		
	Certificated Salaries		0.00
	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00
8091, 8099 8980	Revenue Limit Transfers to Special Education Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local		0.00
	Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICA	TED PUPIL COUNT		0

_____

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA:

(??)

This form is used to check maintenance of effort (MOE) for a SELPA with two or more members. Submit this form, together with the 2014-15 Budget by SELPA (SE-B) and the 2013-14 Expenditures by SELPA (SE-B), to the CDE.

# After reviewing all sections of this form, please select which of the following methods your SELPA chooses to use to meet the 2014-15 MOE requirement.



Combined state and local expenditures

Local expenditures only

## SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your SELPA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
	· · · · · · · · · · · · · · · · · · ·	#MILLION ****
	······	
		·····
·		
Total exempt reductions		0.00

SELPA:					
SECTION 2	Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d)) IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.				
	Up to 50% of the increase in IDEA Part B Section 611 fu to reduce the required level of state and local expenditur the freed up funds for activities authorized under the Ele amount of Part B funds used for early intervening service by which the LEA may reduce its MOE requirement under	res. This option is availal mentary and Secondary es (34 CFR 300.226(a))	ble only if the LEA used or Education Act of 1965. Als will count toward the maxir	will use o, the	
			State and Local	Local Only	
	Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)				
	Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)				
	Increase in funding (if difference is positive)	0.00			
	Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	)		
	Current year funding (IDEA Section 619 - Resource 3315)				
	Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	)		
	If (b) is greater than (a).	an a	900940050990110000000110002000000000000000000		
	Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		)		
	Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u> (d	)		
	Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				
	If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns				
	cannot exceed (e), Portion used to reduce MOE requirement).		201003011121112011004683990000000	apatronya 1900 920 kalanana kalana kalana porta kalana kalana kalana kalana kalana kalana kalana kalana kalana	
	Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u> (f)			

# SELPA: (??)

SECTION 3	Column A	Column B	Column C
	Budgeted Amounts FY 2014-15 (SB-B Worksheet)	Actual Expenditures FY 2013-14 (SE-B Worksheet)	Difference (A - 問)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	0.00		
2. Less: Expenditures paid from federal sources	0.00		
<ol><li>Expenditures paid from state and local sources</li></ol>	0.00	0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	0.00	0.00	0.00
4. Special education unduplicated pupil count	0_		
5. Per capita state and local expenditures (A3/A4)	0.00	0.00	0.00

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be reviewed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be reviewed.

## SELPA: (??)_

# B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2014-15	Actual FY 2013-14	Difference
1. Last year's local expenditures met MOE requirement:			
<ul> <li>a. Expenditures paid from local sources</li> <li>Less: Exempt reduction(s) from SECTION 1</li> <li>Less: 50% reduction from SECTION 2</li> <li>Net expenditures paid from local sources</li> </ul>	0.00	0.00 0.00 0.00 0.00	0.00
b. Per capita local expenditures (B1a/A4)	0.00	0.00	0.00

If one or both of the differences in Column C are positive (current year local expenditures, in total or per capita, are greater than prior year's net local expenditures), the MOE requirement is met.

If both of the differences in Column C are negative, the MOE is not met based on local expenditures only.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2014-15 MOE requirement and make the selection on Page 1.

Michael Thomson

415-451-4070

Telephone Number

Fiscal Services Officer Title

mthomson@rossvalleyschools.org E-mail Address