SAUSALITO MARIN CITY SCHOOL DISTRICT

2013-2014 SECOND INTERIM March 11TH, 2014

2013-2014 SECOND INERIM DISTRICT CERTIFICATION OF INTERIM REPORT FOR THE FISCAL YEAR 2013-2014

	EE OF CRITERIA AND STANDARDS REVIEW. Thi adopted Criteria and Standards. (Pursuant to Educa	s interim report was based upon and reviewed using the ation Code (EC) sections 33129 and 42130)	
	Signed:	Date:	·
	District Superintendent or Designe	ee	
	E OF INTERIM REVIEW. All action shall be taken g of the governing board.	on this report during a regular or authorized special	
TI	County Superintendent of Schools: nis interim report and certification of financial condi- the school district. (Pursuant to EC Section 42131		
	Meeting Date: March 11, 2014	Signed:	
CERTI	FICATION OF FINANCIAL CONDITION	President of the Governing Board	
X	POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current.	ol district, I certify that based upon current projections this rrent fiscal year and subsequent two fiscal years.	
		ol district, I certify that based upon current projections this ne current fiscal year or two subsequent fiscal years.	
		ol district, I certify that based upon current projections this ons for the remainder of the current fiscal year or for the	
С	ontact person for additional information on the inte	rim report:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Name: Paula F. Rigney	Telephone: 415-332-3190	not see at acres
- The state of the	Title: CBO	E-mail: prigney@smcsd.org	-11-14-11-11-11

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

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

RITE	RIA AND STANDARDS (cont	iinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	×	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		Х
4	LCFF/Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		Х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		Х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		Х
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		Х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	Х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	The second secon

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

UPPL	EMENTAL INFORMATION (cor		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
e mysylyteky y mylysyllia Plandon an ana a		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 		X
MANAGERA MERITANTE MERITAN PERSONAL PER		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Х	
TO CAMERO OF THE PARTY OF THE P		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b)Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Area and Dudget	For negotiations settled since first interim, per Government Code	n/a	-
50	Labor Agreement Budget Revisions	Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	Х	

NDDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	Х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	Х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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G =	General	Ledger	Data:	S = S	Supr	olemental Data

W25000000000000000000000000000000000000	G = General Ledger Data; S = Supplemental Data	MONTH TO THE PARTY OF THE PARTY			MARCHAN CO. C.
			Data Sup	plied For:	
Form	Description	2013-14 Original Budget	2013-14 Board Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	- 33	- 00	00	00
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
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201	Special Reserve Fund for Postemployment Benefits				
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25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund			-	
611	Cafeteria Enterprise Fund				
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661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
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NCMOE	No Child Left Behind Maintenance of Effort				G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
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2013-2014 SECOND INERIM GENERAL FUND SCHOOL DISTRICT CRITERIA AND STANDARDS REVIEW

Provide methodology and assumptions commitments (including cost-of-living		nent, revenues, expenditure	es, reserves and fund balance, and	d multiyear
Deviations from the standards must be	e explained and may affect the i	nterim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily A	ttendance			
STANDARD: Funded average two percent since first interim p		of the current fiscal year or	two subsequent fiscal years has n	not changed by more than
District's	ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Varia	ances		100 100 100 100 100 100 100 100 100 100	
DATA ENTRY: First Interim data that exist will fiscal years. Fiscal Year	l be extracted; otherwise, enter data in LCFF/Revenue Lii First Interim Projected Year Totals (Form 01CSI, Item 1A)		ears. Second Interim Projected Year Tota Percent Change	als data should be entered for all
Current Year (2013-14)	141.26	141.26	0.0%	Met
1st Subsequent Year (2014-15)	141.26	141.26	0.0%	Met
2nd Subsequent Year (2015-16)	141.26	141.26	0.0%	Met
1B. Comparison of District ADA to the	Standard		A STATE OF THE STA	
DATA ENTRY: Enter an explanation if the sta 1a. STANDARD MET - Funded ADA has		tions by more than two percent in	any of the current year or two subseque	nt fiscal years.
Explanation: (required if NOT met)				

~	COIT	ERION:	Enzall	mane
4.	UNI	ENION.	CHION	ment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than to	wo percent since
first interim projections.	

General Fund

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enrollment First Interim Second Interim CBEDS/Projected Percent Change Status Fiscal Year (Form 01CSI, Item 2A) Current Year (2013-14) 147 147 0.0% Met 0.0% Met 147 147 1st Subsequent Year (2014-15) Met 2nd Subsequent Year (2015-16) 147 147 0.0% 2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:		
(required if NOT met)		

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3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2010-11)	157	160	98.1%
Second Prior Year (2011-12)	131	149	87.9%
First Prior Year (2012-13)	119	120	99.2%
		Historical Average Ratio:	95.1%
Dist	rict's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	95.6%

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

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

	Estimated P-2 ADA	Enrollment		
	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	141	147	95.9%	Not Met
1st Subsequent Year (2014-15)	141	147	95.9%	Not Met
2nd Subsequent Year (2015-16)	141	147	95.9%	Not Met

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

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

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

Explanation: (required if NOT met)

The District had a big increase in enrollment/ADA this year partially by the closer of one school site and the elimination of transportation. Because of those two factors we had a shift in enrollment/ADA from teh charter school (WCA) to the Bayside/MLK school site. Attendance has been slightly higher sine a majority of the students are within walking distance from the school site.

4. CRITERION: LCFF/Revenue Limit

STANDARD: Projected LCFF/revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than to	wo percent
since first interim projections.	

District's LCFF/Revenue Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF/Revenue Limit

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF/Revenue Limit

(Fund 01, Objects 8011, 8012, 8020-8089)

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	5,792,484.00	5,782,381.00	-0.2%	Met
1st Subsequent Year (2014-15)	5,631,149.00	5,843,006.00	3.8%	Not Met
2nd Subsequent Year (2015-16)	5,453,001.00	5,899,975.00	8.2%	Not Met

4B. Comparison of District LCFF/Revenue Limit to the Standard

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

1a. STANDARD NOT MET - Projected LCFF/revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF/revenue limit.

Explanation: (required if NOT met) The reason there was a big shift in percent is because at budget adoption the categoricals where budgeted in object code 83xx-85xx and now during the first year of the implemtation of LCFF those funds are budgeted within object code 80xx. Also there is a big shift in the in-lieu amount that is given out to the charter school (WCA), large impact because their contuinued growth in enrollment/ADA.

5. CRITERION: Salaries and Benefits

Fiscal Year
Third Prior Year (2010-11)
Second Prior Year (2011-12)
First Prior Year (2012-13)

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

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

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

Unaudited Actua		
(Resources	Ratio	
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
2,087,955.06	3,374,658.74	61.9%
1,770,387.64	2,951,741.50	60.0%
1,953,854.52	2,923,669.26	66.8%
	(Resources Salaries and Benefits (Form 01, Objects 1000-3999) 2,087,955.06 1,770,387.64	(Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) 2,087,955.06 3,374,658.74 1,770,387.64 2,951,741.50

Historical Average Ratio:

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve	department		
standard percentage):	57.9% to 67.9%	57.9% to 67.9%	57.9% to 67.9%

62.9%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	2,234,646.00	3,375,491.00	66.2%	Met
st Subsequent Year (2014-15)	1,773,766.00	2,713,992.00	65.4%	Met
2nd Subsequent Year (2015-16)	1,825,856.00	2,583,082.00	70.7%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	The district is having reduce/eleminate some expenditures because of decrease in over all district revenues.
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

-5.0% to +5.0%

-5.0% to +5.0%

-3.3%

-14.1%

-22.9%

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

District's Other Revenues and Expenditures Standard Percentage Range:

District's Other Revenues and Expenditures Explanation Percentage Range:

DATA ENTRY: First Interim data that exist will le exists, data for the two subsequent years will be	pe extracted; otherwise, enter data into e extracted; if not, enter data for the tw	the first column. Second Interim data o subsequent years into the second o	a for the Current Year are extrac column.	ted. If Second Interim Form MYF
Explanations must be entered for each category	y if the percent change for any year ex	ceeds the district's explanation perce	ntage range.	
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects	8100-8299) (Form MYPL Line A2)			
Current Year (2013-14)	318,541.00	318,541.00	0.0%	No
1st Subsequent Year (2014-15)	303,323.00	303,324.00	0.0%	No
2nd Subsequent Year (2015-16)	288,866.00	288,866.00	0.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Obje	oto 9200 9500) /5orm MVDI 1 ino A2			
Current Year (2013-14)	205.026.00	308,373.00	50.4%	Yes
1st Subsequent Year (2014-15)	186,738.00	280,866.00	50.4%	Yes
2nd Subsequent Year (2015-16)	170,081.00	255,813.00	50.4%	Yes
zna odbodachi rodi (zoro ro)		e to the change in Basic aide fair sha	re calculation from the 9.2% bac	ck to the 8.92%. Also the district
Explanation: The distr	ict recieved more categorical funds du	- 10 010 011mig- 111 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Explanation: The distr	ict recieved more categorical funds du more based on ADA.	- 10 0/0 0/10/19 - 1/10 0/10 0/10 0/10 0/10 0/10 0/10 0/		
Explanation: The distr				
Explanation: The distr	more based on ADA.			
Explanation: (required if Yes) The distriction recieved Other Local Revenue (Fund 01, Obje	more based on ADA.		0.0%	No
Explanation: (required if Yes) Other Local Revenue (Fund 01, Objective Year (2013-14)	more based on ADA. ects 8600-8799) (Form MYPI, Line A4)	0.0% 0.0%	No No
Explanation: (required if Yes) Other Local Revenue (Fund 01, Objecturrent Year (2013-14) Ist Subsequent Year (2014-15)	ports 8600-8799) (Form MYPI, Line A4	1,073,269.00		
Explanation: The distr recieved	ects 8600-8799) (Form MYPI, Line A4	1,073,269.00 909,885.00	0.0%	No

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

325.681.00

253,573.00

253,573.00

 Current Year (2013-14)
 1,463,133.00
 1,576,045.00
 7.7%
 Yes

 1st Subsequent Year (2014-15)
 1,337,029.00
 1,449,941.00
 8.4%
 Yes

 2nd Subsequent Year (2015-16)
 1,172,200.00
 1,285,112.00
 9.6%
 Yes

The decrease is mostly due to one time carryovers adn shift in expenditure cost from supplies to other services.

Explanation: (required if Yes)

Explanation: (required if Yes)

Current Year (2013-14)

1st Subsequent Year (2014-15)

2nd Subsequent Year (2015-16)

The increase are mostly due to one time carryovers and slightly due to a shift between object codes (due to program priority shifts in expenditures).

315,076.00

217,833.00

195,382.00

No

Yes

Yes

6B. Calculating the District's C DATA ENTRY: All data are extra	hange in Total Operating Revenues and E cted or calculated.	Expenditures	ar 55 of Philade Indian In I loads I will Accompany	
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State	and Other Local Revenue (Section 6A)			
Current Year (2013-14)	1,596,836.00	1,700,183.00	6.5%	Not Met
1st Subsequent Year (2014-15)	1,399,945.00	1,494,075.00	6.7%	Not Met
2nd Subsequent Year (2015-16)	1,046,782.00	1,132,515.00	8.2%	Not Met
Total Backs and Cumilion	and Services and Other Operating Expenditu	ran (Contian GA)		
Current Year (2013-14)	1,788,814.00	1,891,121.00	5.7%	Not Met
1st Subsequent Year (2014-15)	1,590,602.00	1,667,774.00	4.9%	Met
2nd Subsequent Year (2015-16)	1,425,773.00	1,480,494.00	3.8%	Met
	The state of the s	timation and the control of the cont		
6C. Comparison of District Tot	al Operating Revenues and Expenditures	to the Standard Percentage R	Range	
DATA ENTRY: Explanations are link	ed from Section 6A if the status in Section 6B is N	Not Met; no entry is allowed below.		
	e or more projected operating revenue have char			
	asons for the projected change, descriptions of th s within the standard must be entered in Section			s, if any, will be made to bring the
projected operating revenue	s within the standard must be entered in Section	6A above and will also display in the	e explanation box below.	
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
ii No i aacy				
Explanation:	The district recieved more categorical funds du	e to the change in Basic aide fair sh	are calculation from the 9.2% back	to the 8.92%. Also the district
Other State Revenue	recieved more based on ADA.			
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
·				
	e or more total operating expenditures have char			
	asons for the projected change, descriptions of the s within the standard must be entered in Section			s, if any, will be made to bring the
projected operating revenue	5 Wittin the standard must be circled in occion	on above and will also display in the	c explanation box below.	
	<u> </u>			
Explanation:	The decrease is mostly due to one time carryov	ers adn snift in expenditure cost fro	m supplies to other services.	
Books and Supplies				
(linked from 6A				
if NOT met)				
Explanation:	The increase are mostly due to one time carryo	vers and slightly due to a shift betw	een object codes (due to program	priority shifts in expenditures).
Services and Other Exps	,	3 ,		,
(linked from 6A				
if NOT met)				

7. CRITERION: Facilities Maintenance

	STANDARD: Identify changes that required pursuant to Education Co	t have occurred since first int ode sections 17584 (Deferred	erim projections in the proje I Maintenance) and 17070.7	cted contributions for facilities 5 (Ongoing and Major Mainte	s maintenance funding as nance Account).
7A. De	etermining the District's Compliance	with the Contribution Requi	rement for EC Section 17584	I - Deferred Maintenance	20000000000000000000000000000000000000
VOTE	: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Mainte	enance program under the Loc	al Control Funding Formula. Th	is section has been inactivated.
amen	etermining the District's Complianded by SB 70 (Chapter 7, Statute unt (OMMA/RMA)	nce with the Contribution I s of 2011), effective 2008-0	Requirement for EC Section 9 through 2014-15 - Ongoi	on 17070.75 as modified by ng and Major Maintenance/	Section 17070.766 and Restricted Maintenance
NOTE:	SB 70 (Chapter 7, Statutes of 2011) exte 17070.75 from 3 percent to 1 percent. Th	nds EC Section 17070.766 from 20 perefore, the calculation in this sect	008-09 through 2014-15. EC Section has been revised accordingly	ion 17070.766 reduced the contributor that period.	itions required by EC Section
DATA extract	ENTRY: Budget Adoption and First Interined.	n data that exist will be extracted; c	otherwise, enter Budget Adoption	and First Interim data into lines 1 ar	nd 2 as applicable. All other data are
		Budget Adoption	Second Interim Contribution		
		1% Required	Projected Year Totals		
		Minimum Contribution (Form 01CSI, Item 7B1)	(Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	59,521.75	266,009.00	Met	
2.	First Interim Contribution (information on (Form 01CSI, First Interim, Criterion 7B,		266,009.00		
if statu	is is not met, enter an X in the box that bes	t describes why the minimum requi	red contribution was not made:		
			participate in the Leroy F. Green size [EC Section 17070.75 (b)(2)(t vided)		
	Explanation: (required if NOT met				

and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.1%	21.2%	15.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.7%	7.1%	5.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns

Projected Year Totals

Net Change in	Tota
Unrestricted Fund Balance	ar

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

	(Form 011, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2013-14)	(254,866.00)	3,687,250.00	6.9%	Not Met
1st Subsequent Year (2014-15)	118,803.00	3,019,992.00	N/A	Met
2nd Subsequent Year (2015-16)	(131,443.00)	2,939,082.00	4.5%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met)

During the budget adoption board meeting the board voted to increase district wide expenditures for one year in order to provide resources to district wide schools/program during a transitional year.

9. CRITERION: Fund and Cash E	Balances		
A. FUND BALANCE STANDARD:	Projected general fund balance will be positive a	t the end of the curre	ent fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Gene	ral Fund Ending Balance is Positive	te deverting and the construction of the const	
DATA ENTRY: Current Year data are extracted	t. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not, ea	nter data for the two subsequent years.
Finally	Ending Fund Balance General Fund Projected Year Totals	Ctohuo	
Fiscal Year Current Year (2013-14)	(Form 01I, Line F2) (Form MYPI, Line D2)	Status Met	
1st Subsequent Year (2014-15)	1,360,011.48	Met	
2nd Subsequent Year (2015-16)	1,228,568.48	Met	
DATA ENTRY: Enter an explanation if the stan 1a. STANDARD MET - Projected general Explanation: (required if NOT met)	fund ending balance is positive for the current fiscal year a	and two subsequent fisca	i years.
	Projected general fund cash balance will be pos	itive at the end of the	current fiscal year.
9B-1. Determining if the District's Endi	ig Cash Balance is Positive	numinansummususaan oo nuusus suus aan aan aan aan aan aan aan aan aan aa	1500486042829774400484770
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
Fiscal Year Current Year (2013-14)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) 1,043,274.48	Status Met	
9B-2. Comparison of the District's End	ng Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the star	dard is not met.		

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

Explanation: (required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	D			
5% or \$63,000 (greater of)	0	to	300	
4% or \$63,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	141	141	141
District's Reserve Standard Percentage Level;	5%	5%	5%

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

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

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

		1
1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2	Many and the CELDA Althord are evaluating agrainst advantage ages through founds.	

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2013-14)	(2014-15)	(2015-16)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
2.	Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2013-14)	(2014-15)	(2015-16)
6,186,661.00	5,193,580.96	4,815,488.00
0.00		
6,186,661.00	5,193,580.96	4,815,488.00
5%	5%	5%
309,333.05	259,679.05	240,774.40
63,000.00	63,000.00	63,000.00
309,333.05	259,679.05	240,774.40

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

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10C.	Calculating	the	District's	Available	Reserve	Amount
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Pasan	re Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements	(2013-14)	(2014-13)	(2013-10)
١.	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties	0.00	5.50	5,55
۷.	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.		0.00	0.00	0,00
3.	General Fund - Unassigned/Unappropriated Amount	1 0 1 1 0 0 0 10	4 400 200 44	700 440 24
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,241,208.48	1,100,332.14	728,113.31
4.	General Fund - Negative Ending Balances in Restricted Resources		BLANK	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
J.	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties		0.00	0.50
0,	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7		0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	2.00	0.00	0.00
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
_	(Lines C1 thru C7)	1,241,208.48	1,100,332.14	728,113.31
9.	District's Available Reserve Percentage (Information only)			15 (00)
	(Line 8 divided by Section 10B, Line 3)	20.06%	21.19%	15.12%
	District's Reserve Standard			
	(Section 10B, Line 7):	309,333.05	259,679.05	240,774.40
	Status:	Met	Met	Met

10D.	Comparison	of	District	Reserve	Amount	to	the	Standard

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

1a.	STANDARD MET	Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION
ATAC	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
1a.	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

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

-5.0% to +5.0%

District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be extracted.

		First Interim	Second Interim	Percent	A second of Observe	Chatera
escripti	on / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted	d General Fund				
	(Fund 01, Resources 0000-					
	(r and 01, resources 0000- /ear (2013-14)	(1,120,613.00)	(957,292.00)	-14.6%	(163,321.00)	Not Met
	equent Year (2014-15)	(1,210,262.00)	(1,033,875.00)		(176,387.00)	Not Met
	sequent Year (2015-16)	(1,307,083.00)	(1,116,585.00)		(190,498.00)	Not Met
	. , ,	Balance Control of the Control of th				
b.	Transfers in, General Fund					
irrent `	Year (2013-14)	0.00	0.00	0.0%	0.00	Met
	equent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
d Sub	sequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
		* **				
	Transfers Out, General Fu		311,759.00	0.0%	0,00	Met
	Year (2013-14)	311,759.00	311,759.00	0.0%	0.00	Met
	equent Year (2014-15)	306,000.00 356,000.00	356,000.00	0.0%	0.00	Met
anc t	sequent Year (2015-16)	330,000.00]	330,000.00	0.070	0.00	MOL
	the general fund operational	erruns occurred since first interim projections that budget? rating deficits in either the general fund or any other.		L	No	
Include	the general fund operational	budget? rating deficits in either the general fund or any other	ner fund.		No	or only a wanter/waster
Include 5B. St	the general fund operational transfers used to cover ope	budget? rating deficits in either the general fund or any other pjected Contributions, Transfers, and Ca	ner fund.		No No	
Include 5B. St	the general fund operational transfers used to cover ope	budget? rating deficits in either the general fund or any other	ner fund.		No No	MONOMONIO CONTRACTOR C
Include 5B. St ATA E	the general fund operational transfers used to cover ope tatus of the District's Pre NTRY: Enter an explanation NOT MET - The projected or for any of the current year or	budget? rating deficits in either the general fund or any other pjected Contributions, Transfers, and Ca	ner fund. ital Projects restricted general fund progran rograms and contribution amou	ns have char ant for each p	nged since first interim projections	by more than the stars are ongoing or one-ti
Include 5B. St ATA El 1a.	the general fund operational transfers used to cover ope tatus of the District's Pre NTRY: Enter an explanation NOT MET - The projected or for any of the current year or	budget? rating deficits in either the general fund or any other piected Contributions, Transfers, and Cap if Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to subsequent two fiscal years. Identify restricted p	ner fund. bital Projects restricted general fund progran rograms and contribution amoung the contribution.	int for each i	nged since first interim projections program and whether contributions	s are ongoing or one-ti
nclude 5B. St ATA El	the general fund operational transfers used to cover ope tatus of the District's Pro NTRY: Enter an explanation NOT MET - The projected or for any of the current year or in nature. Explain the district Explanation: (required if NOT met)	budget? rating deficits in either the general fund or any other pjected Contributions, Transfers, and Cap if Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to subsequent two fiscal years. Identify restricted p is plan, with timeframes, for reducing or elimination Shifting in expenditures largely due to program, outside agency.	ner fund. pital Projects restricted general fund program rograms and contribution amoung the contribution. services/excess cost decrease	int for each i	nged since first interim projections program and whether contributions le direct hires within the district rat	are ongoing or one-ti
5B. St ATA El	the general fund operational transfers used to cover ope tatus of the District's Pro NTRY: Enter an explanation NOT MET - The projected or for any of the current year or in nature. Explain the district Explanation: (required if NOT met)	budget? rating deficits in either the general fund or any other pjected Contributions, Transfers, and Car if Not Met for items 1a-1c or if Yes for Item 1d. contributions from the unrestricted general fund to subsequent two fiscal years. Identify restricted p t's plan, with timeframes, for reducing or eliminati	ner fund. pital Projects restricted general fund program rograms and contribution amoung the contribution. services/excess cost decrease	int for each i	nged since first interim projections program and whether contributions le direct hires within the district rat	are ongoing or one-ti

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1c.	MET - Projected transfers ou	t have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	
	, , , ,	

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in	annual paym	ents will be funded. Also, explain h	ow any decrea	se to funding sourc	es used to pay long-term commitments	will be replaced.
¹ Include multiyear commitm	nents, multiyea	ar debt agreements, and new progr	ams or contrac	ts that result in long	g-term obligations.	196111111111111111111111111111111111111
S6A. Identification of the Distri	ct's Long-te	erm Commitments	THE COLUMN			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DATA ENTRY: If First Interim data e. Extracted data may be overwritten to other data, as applicable.	xist (Form 010 update long-	CSI, Item S6A), long-term commitn term commitment data in Item 2, a	nent data will be s applicable. If	e extracted and it w no First Interim dat	vill only be necessary to click the appropriate buttons for a exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have to (If No, skip items 1b and			Yes			
 b. If Yes to Item 1a, have no since first interim project 		(multiyear) commitments been incu	ırred	Yes		
If Yes to Item 1a, list (or upo benefits other than pensions	late) all new a s (OPEB); OPI	and existing multiyear commitments EB is disclosed in Item S7A.	s and required a	annual debt service	e amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Reve		Object Codes Use	ed For: ot Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases	4	GENERAL FUND OBJECT 7619		FUND 40 OBJEC		390,363
Certificates of Participation	1 & 20	FUND 40 OBJECT 8650/GENRA	L FUND 7619	FUND 40 OBJEC	T 7439/8919	5,031,375
General Obligation Bonds		CENTERAL FUND OF FOT 2014		CCNDAL CIND C	NECT 2004	22.760
Supp Early Retirement Program State School Building Loans	3	GENERAL FUND OBJECT 8041		GENRAL FUND C	MEC 1 290 I	33,760
Compensated Absences						
Other Long-term Commitments (do r	not include OF	PEB):				
CAPITAL LEASE	3	FUND OBJECT 8041		FUND 01 OBJECT 7439		83,731
Walker and the second s						
			····			
		Prior Year (2012-13) Annual Payment	(201	nt Year 3-14) Payment	1st Subsequent Year (2014-15) Annual Payment	2nd Subsequent Year (2015-16) Annual Payment
Type of Commitment (contin	nued)	(P & I)		& I)	(P&I)	(P & I)
Capital Leases		55,766		55,766	55,766	55,766
Certificates of Participation General Obligation Bonds		481,000		616,000	599,000	599,000
Supp Early Retirement Program		8,440		8,440	8,440	8,440
State School Building Loans Compensated Absences						
Other Long-term Commitments (con	tinued):					
CAPITAL LEASE		19,339		19,339	19,339	19,339
Emilia De Joseph Mandalo Manda						
The state of the s						
				000 010	000	200 217
	ual Payments: avment incre	564,545 ased over prior year (2012-13)?	Υ	699,545 'es	682,545 Yes	682,545 Yes

S6B. Comparison of the District's An	nual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if Yes.						
·	rm commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be					
Explanation: (Required if Yes to increase in total annual payments)	district issued a new COP in February/March of 2013,increasing the annual payment amounts.					
S6C Identification of Decreases to F	Funding Sources Used to Pay Long-term Commitments					
Discrimination (Company Company Compan	r No button in Item 1; if Yes, an explanation is required in Item 2.					
Will funding sources used to pay load	ong-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
	No					
2. No - Funding sources will not decre	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
Explanation: (Required if Yes)						

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB) DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) Yes b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? First Interim OPEB Liabilities (Form 01CSI, Item S7A) Second Interim 20,625.00 a. OPEB actuarial accrued liability (AAL) 30,000.00 b. OPEB unfunded actuarial accrued liability (UAAL) 0.00 0.00 c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? Actuarial Actuarial d. If based on an actuarial valuation, indicate the date of the OPEB valuation. December 2013 February 2014 **OPEB Contributions** a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative First Interim Measurement Method (Form 01CSI, Item S7A) Second Interim Current Year (2013-14) 0.00 0.00 1st Subsequent Year (2014-15) 0.00 0.00 2nd Subsequent Year (2015-16) 0.00 0.00 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2013-14) 0.00 0.00 1st Subsequent Year (2014-15) 0.00 0.00 2nd Subsequent Year (2015-16) 0.00 0.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 0.00 0.00 1st Subsequent Year (2014-15) 0.00 0.00 2nd Subsequent Year (2015-16) 0.00 0.00 d. Number of retirees receiving OPEB benefits Current Year (2013-14) 2 2 1st Subsequent Year (2014-15) 2 2nd Subsequent Year (2015-16) Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs					
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First lidata in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second			
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim			
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	First Interim (Form 01CSI, Item S7B) Second Interim			
	Amount contributed (funded) for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)				
4.	Comments:				

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A.	Cost Analysis of District's Labor A	greements - Certificated (Non-	management) Employ	rees		
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Lab	oor Agreements as of the	Previous Report	ing Period." There are no extract	ions in this section.
	of Certificated Labor Agreements as all certificated labor negotiations settled	as of first interim projections?		Yes		
	If Yes, co	omplete number of FTEs, then skip to	section S8B.			
	If No, con	ntinue with section S8A.				
Certifi	cated (Non-management) Salary and E	Benefit Negotiations				
	(,,,,,	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of certificated (non-management) full- quivalent (FTE) positions	13.0		13.0	11.0	11.0
1a.	Have any salary and benefit negotiatio	ns been settled since first interim pro	niections?	n/a		
	· · ·	nd the corresponding public disclosur	-		E. complete guestions 2 and 3.	
	If Yes, ar	nd the corresponding public disclosus mplete questions 6 and 7.				
1b.	Are any salary and benefit negotiations If Yes, co	s still unsettled? omplete questions 6 and 7.		No		
N14	intings Cattled Cines First Intention Project	lana.				
2a.	iations Settled Since First Interim Project Per Government Code Section 3547.5		neeting: Ma	ay 09, 2013		
2b.	Per Government Code Section 3547.5	(b), was the collective bargaining ag	reement			
	certified by the district superintendent			Yes		
	If Yes, do	ate of Superintendent and CBO certif	ication: Ma	ay 09, 2014		
3.	Per Government Code Section 3547.5	(c), was a budget revision adopted			***************************************	
	to meet the costs of the collective barg	aining agreement?		n/a		
	If Yes, da	ate of budget revision board adoption):			
4.	Period covered by the agreement:	Begin Date: Ju	101, 2012	End Date:	Jun 30, 2014	
5.	Salary settlement:		Current Year (2013-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	In the cost of colony cottlement include	d in the interim and multiungs	(2010 13)		(2011.10)	(2010)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear	Yes	1	Yes	Yes
	hJ	One Year Agreement				
	Total cos	st of salary settlement		23,901	0	0
	% chang	e in salary schedule from prior year	2.5%			
		Of .				
		Multiyear Agreement				
	Total cos	st of salary settlement				
		e in salary schedule from prior year er text, such as "Reopener")		THE PRINCIPLE OF THE PR		
		he source of funding that will be used	to support multiyear sala	ary commitments	5:	
		7	***			

	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	ny new costs negotiated since first interim projections for prior year ments included in the interim?			
3011101	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		0 414	4.01	0.404
04:6:	Control (No. 1)	Current Year	1st Subsequent Year	2nd Subsequent Year
cerun	icated (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	27,300	33,783	25,965
2.	Cost of step & column adjustments	27,300 1.5%	33,783 1.5%	25,965 1.5%
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	27,300 1.5% Current Year	33,783 1.5% 1st Subsequent Year	25,965 1.5% 2nd Subsequent Year
2. 3.	Cost of step & column adjustments	27,300 1.5%	33,783 1.5%	25,965 1.5%
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	27,300 1.5% Current Year (2013-14)	33,783 1.5% 1st Subsequent Year	25,965 1.5% 2nd Subsequent Year
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	27,300 1.5% Current Year	33,783 1.5% 1st Subsequent Year	25,965 1.5% 2nd Subsequent Year
2. 3. Certifi	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	27,300 1.5% Current Year (2013-14)	33,783 1.5% 1st Subsequent Year (2014-15)	25,965 1.5% 2nd Subsequent Year (2015-16)
2. 3. Certifi	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	27,300 1.5% Current Year (2013-14)	33,783 1.5% 1st Subsequent Year (2014-15)	25,965 1.5% 2nd Subsequent Year (2015-16)
2. 3. Certifi	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	27,300 1.5% Current Year (2013-14)	33,783 1.5% 1st Subsequent Year (2014-15)	25,965 1.5% 2nd Subsequent Year (2015-16)
2. 3. Certifi	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	27,300 1.5% Current Year (2013-14) Yes	33,783 1.5% 1st Subsequent Year (2014-15) Yes	25,965 1.5% 2nd Subsequent Year (2015-16) Yes
2. 3. Certifi	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	27,300 1.5% Current Year (2013-14) Yes Yes	33,783 1.5% 1st Subsequent Year (2014-15) Yes	25,965 1.5% 2nd Subsequent Year (2015-16) Yes
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	27,300 1.5% Current Year (2013-14) Yes Yes	33,783 1.5% 1st Subsequent Year (2014-15) Yes	25,965 1.5% 2nd Subsequent Year (2015-16) Yes
2. 3. Certifi	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	27,300 1.5% Current Year (2013-14) Yes Yes	33,783 1.5% 1st Subsequent Year (2014-15) Yes	25,965 1.5% 2nd Subsequent Year (2015-16) Yes
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	27,300 1.5% Current Year (2013-14) Yes Yes	33,783 1.5% 1st Subsequent Year (2014-15) Yes	25,965 1.5% 2nd Subsequent Year (2015-16) Yes
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	27,300 1.5% Current Year (2013-14) Yes Yes	33,783 1.5% 1st Subsequent Year (2014-15) Yes	25,965 1.5% 2nd Subsequent Year (2015-16) Yes
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	27,300 1.5% Current Year (2013-14) Yes Yes	33,783 1.5% 1st Subsequent Year (2014-15) Yes	25,965 1.5% 2nd Subsequent Year (2015-16) Yes
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	27,300 1.5% Current Year (2013-14) Yes Yes	33,783 1.5% 1st Subsequent Year (2014-15) Yes	25,965 1.5% 2nd Subsequent Year (2015-16) Yes
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	27,300 1.5% Current Year (2013-14) Yes Yes	33,783 1.5% 1st Subsequent Year (2014-15) Yes	25,965 1.5% 2nd Subsequent Year (2015-16) Yes
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	27,300 1.5% Current Year (2013-14) Yes Yes	33,783 1.5% 1st Subsequent Year (2014-15) Yes	25,965 1.5% 2nd Subsequent Year (2015-16) Yes
2. 3. Certifi 1. 2. CertifiList of	Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	27,300 1.5% Current Year (2013-14) Yes Yes	33,783 1.5% 1st Subsequent Year (2014-15) Yes	25,965 1.5% 2nd Subsequent Year (2015-16) Yes

S8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	nagement) Employees	100 (100 100 100 100 100 100 100 100 100	(9)/9014_01904-1/1704	
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labor	Agreements as of the Previous	Reporting Period." There	e are no extraction	ns in this section.
			section S8C. No			
Classi	fied (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequer	nt Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2012-13)	(2013-14)	(2014-15	13.0	(2015-16)
1a.	If Yes, and	s been settled since first interim projed the corresponding public disclosured the corresponding public disclosured plete questions 6 and 7.	documents have been filed wit			
1b.	Are any salary and benefit negotiations		Yes			
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		eeting:			
2b.	Per Government Code Section 3547.5(k certified by the district superintendent ar If Yes, dat					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective barga If Yes, dat		n/a			
4.	Period covered by the agreement:	Begin Date:	E	ind Date:		
5.	Salary settlement:		Current Year (2013-14)	1st Subsequer (2014-15		2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
	Total cost	One Year Agreement of salary settlement				
	% change	in salary schedule from prior year		оситовань		
	Total cost	Multiyear Agreement of salary settlement				
		in salary schedule from prior year er text, such as "Reopener")				
	Identify th	e source of funding that will be used	to support multiyear salary com	mitments:		
Negoti	ations Not Settled			1		
6.	Cost of a one percent increase in salary	and statutory benefits	7,540 Current Year	1st Subseque	nt Year	2nd Subsequent Year
7.	Amount included for any tentative salary	v schedule increases	(2013-14)	(2014-15		(2015-16)

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	10,191	10,191	10,191
Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	9,912	11,487	7,596
Percent change in step & column over prior year	2.5%	2.5%	2.5%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
 Are savings from attrition included in the interim and MYPs? 	Yes	Yes	Yes
 Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? 	Yes	Yes	Yes
	<u> </u>		
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and t	he cost impact of each (i.e., hours of em	ployment, leave of absence, bonuses,	etc.);
<u></u>			
Warran and the state of the sta			
<u> </u>			

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confide	ential Employ	ees	W350C-8660-00-00-00-00-00-00-00-00-00-00-00-00-	650 00 de obre 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Particular de Militario de Caracterio de Militario de Caracterio de Cara	
	ENTRY: Click the appropriate Yes or No busection.	tton for "Status of Management/Su	pervisor/Confide	ntial Labor Agre	ements as of the Previous Re	porting Peri	iod." There are no ext	ractions	
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	s settled as of first interim projection		g Period n/a					
Manac	ramant/Sunanvicar/Confidential Salary ar	nd Banafit Nacotiations							
manag	anagement/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Interim) (2012-13)		Current (2013		1st Subsequent Yea (2014-15)	ır	2nd Subsequent Year (2015-16)		
Number of management, supervisor, and confidential FTE positions		6.4	6.4			5.6		5.6	
 Have any salary and benefit negotiations been settled since first interim pr If Yes, complete question 2. 			ections?	n/a					
	If No, compl	lete questions 3 and 4.	Г						
1b.	Are any salary and benefit negotiations sti	ill unsettled? plete questions 3 and 4.		n/a					
Negoti	ations Settled Since First Interim Projections	s							
2.	Salary settlement:		Current (2013		1st Subsequent Yea (2014-15)	1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)	
	Is the cost of salary settlement included in	the interim and multiyear	**		. .	hatton air han a			
projections (MYPs)? Total cost of sala		f salary settlement	No		No	7.00	No		
		alary schedule from prior year ext, such as "Reopener")							
	(may officer t	cont, addit da Treoperior /							
	ations Not Settled								
3,	Cost of a one percent increase in salary a	nd statutory benefits		8,880					
		_	Current (2013		1st Subsequent Yea (2014-15)	ır	2nd Subsequent (2015-16)	Year	
4.	Amount included for any tentative salary s	chedule increases	***************************************	0		0	***************************************	0	
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2013-14)		1st Subsequent Yea	1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)		
	and trondre (navy bonone)		(2010	14)	(2014-13)	***************************************	(2013-10)		
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Ye		Yes		Yes		
2. 3.	otal cost of H&W benefits		10,191		400.004	10,191		10,191	
4.	, , , , , , , , , , , , , , , , , , , ,		0.0%		0.0%	100,0%		100.0% 0.0%	
		, London						***************************************	
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2013-14)		1st Subsequent Yea (2014-15)	1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)		
1.	Are step & column adjustments included in	n the budget and MYPs?	Ye		Yes		Yes		
2.	Cost of step & column adjustments			9,912	163	11,487	103	7,596	
3.	Percent change in step and column over p	orior year	2.5	%	2.5%		2.5%		
-	gement/Supervisor/Confidential		Current		1st Subsequent Yea	ir	2nd Subsequent	Year	
Other	Benefits (mileage, bonuses, etc.)	Γ	(2013	·14)	(2014-15)		(2015-16)		
1.	Are costs of other benefits included in the	interim and MYPs?	Ye	.	Yes		Yes		
2.	Total cost of other benefits			8,400		8,400		8,400	
3.	Percent change in cost of other benefits or	ver prior year	0.0	6	0.0%	***************************************	0.0%		

Sausalito Marin City Elementary Marin County

2013-14 Second Interim General Fund School District Criteria and Standards Review

21 65474 0000000 Form 01CSI

S9. Status of Other Funds

		y have negative fund balances at the end of th r that fund. Explain plans for how and when the		r fund has a projected negative fund balance, prepare an iddressed.		
S9A. I	ldentification of Other Funds with N	egative Ending Fund Balances				
DATA	ENTRY: Click the appropriate button in Iter	m 1. If Yes, enter data in Item 2 and provide the	e reports referenced in Item 1.			
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		No			
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report each fund.					
2.	If Yes, identify each fund, by name and n explain the plan for how and when the pr		ding fund balance for the current	fiscal year. Provide reasons for the negative balance(s) and		

	WWW.0000000000000000000000000000000000					
	VIA-WARANA AND AND AND AND AND AND AND AND AND					
			OWNER PROPERTY AND			

ADD	ITIONAL FISCAL IN	DICATORS					
			y single indicator does not necessarily suggest a cause for concern, but				
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.							
A1.	Do cash flow projections show that the district will end the current fiscal year with a						
			No				
A2.	Is the system of personnel position control independent from the payroll system?						
	, ,		Yes				
The following firmay alert the re DATA ENTRY: A1. Do cas negative are used. A2. Is the second and are used. A3. Is enround and are also	Is enrollment decreasing in	both the prior and current fiscal years?					
			No No				
 A1. Do cash flow projections show that the district will end the current fiscal year was negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Bare used to determine Yes or No) A2. Is the system of personnel position control independent from the payroll system. A3. Is enrollment decreasing in both the prior and current fiscal years? A4. Are new charter schools operating in district boundaries that impact the district enrollment, either in the prior or current fiscal year? A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases the are expected to exceed the projected state funded cost-of-living adjustment? A6. Does the district provide uncapped (100% employer paid) health benefits for cretired employees? A7. Is the district's financial system independent of the county office system? A8. Does the district have any reports that indicate fiscal distress pursuant to Educ Code Section 42127.6(a)? (If Yes, provide copies to the county office of educations of the county of t		No					
A5.	Has the district entered into a bargaining agreement where any of the current						
or subsequent fiscal years of the agreement would result in salary increases t		of the agreement would result in salary increases that	No				
, , , , , , , , , , , , , , , , , , , ,		ncapped (100% employer paid) health benefits for current or	N.				
	retired employees?		No				
	A7. Is the district's financial system independent of the county office system?						
A7.			No				
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education						
	A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)		No				
A9.							
	oπicial positions within the i	last 12 months?	Yes				
When p		**					
		i ne district nired a new Superintendent in July of 2013, Steve Van Zant. Prio	r to that the district had a interim-Superintendent, Valerie Pitts.				
End	of School District S	econd Interim Criteria and Standards Review					

2013-2014 SECOND INERIM GENERAL FUND FORM 01

GENERAL FUND UNRESTRICTED, RESTRICTED AND SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

2013-14 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Reso	Obje urce Codes Cod		iginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					To a control of the c		Lander Constant	
1) LCFF/Revenue Limit Sources	8010-8	3099	3,176,605.00	4,022,170.00	2,635,977.56	4,041,694.00	19,524.00	0.5%
2) Federal Revenue	8100-8	3299	14,187.00	14,187.00	0.00	14,187.00	0.00	0.0%
3) Other State Revenue	8300-8	3599	562,720.00	16,816.00	7,638.93	16,816.00	0.00	0.0%
4) Other Local Revenue	8600-8	3799	338,055.00	316,979.00	105,494.54	316,979.00	0.00	0.0%
5) TOTAL, REVENUES			4,091,567.00	4,370,152.00	2,749,111.03	4,389,676.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1	1999	1,062,467.00	1,254,878.00	628,662.01	1,254,878.00	0.00	0.0%
2) Classified Salaries	2000-2	2999	445,053.00	463,082.00	256,541.55	468,082.00	(5,000.00)	-1.1%
3) Employee Benefits	3000-3	3999	453,826.00	510,237.00	259,918.65	511,686.00	(1,449.00)	-0.3%
4) Books and Supplies	4000-4	4999	89,769.00	146,055.00	94,443.72	146,255.00	(200.00)	-0.1%
5) Services and Other Operating Expenditures	5000-5	5999	641,916.00	514,582.00	230,975.21	546,682.00	(32,100.00)	-6.2%
6) Capital Outlay	6000-6	6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		469,400.00	469,400.00	326,617.87	469,400.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	7399	(20,517.00)	(21,492.00)	0.00	(21,492.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,141,914.00	3,336,742.00	1,797,159.01	3,375,491.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			949,653.00	1,033,410.00	951,952.02	1,014,185.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-8	3929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	283,600.00	311,759.00	280,767.00	311,759.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	8999	(1,113,021.00)	(1,120,613.00)	0.00	(957,292.00)	163,321.00	-14.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,396,621.00)	(1,432,372.00)	(280,767.00)	(1,269,051.00)		

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(446,968.00)	(398,962.00)	671,185.02	(254,866.00)		
F. FUND BALANCE, RESERVES				#200.000 A				
Beginning Fund Balance As of July 1 - Unaudited		9791	1,514,865.81	1,514,865.81		1,514,865.81	0,00	0.0%
b) Audit Adjustments		9793	(18,791.33)	(18,791.33)		(18,791.33)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,496,074.48	1,496,074.48		1,496,074,48		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,496,074.48	1,496,074.48		1,496,074.48		
2) Ending Balance, June 30 (E + F1e)			1,049,106.48	1,097,112.48		1,241,208.48		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						anemini		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,049,106.48	1,097,112.48		1,241,208.48		

December 2011	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes CFF/REVENUE LIMIT SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
COFFINE VENUE LIMIT SOURCES					Wildfoldson		
Principal Apportionment	8011	164 124 00	899,524.00	593,687.00	875,930.00	(23,594.00)	-2.6%
State Aid - Current Year Education Protection Account State Aid - Current Year	8012	161,121.00 24,650.00	27,468.00	13,734.00	27,468.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid	8015	24,650.00	27,468.00	0.00	0.00	0.00	0.09
•	8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years Tax Relief Subventions	9019	0.00	0.00	0.00	0.00	0.00	0.07
Homeowners' Exemptions	8021	31,632.00	30,716.00	15,535.38	31,026.00	310.00	1.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes					alan terjeti Picro		
Secured Roll Taxes	8041	4,712,696.00	4,727,637.00	2,626,356.71	4,740,002.00	12,365.00	0.3%
Unsecured Roll Taxes	8042	108,662.00	102,557.00	102,060.13	103,373.00	816.00	0.89
Prior Years' Taxes	8043	5,905.00	4,582.00	3,860.34	4,582.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	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	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	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	0.09
Less: Non-LCFF/Revenue Limit (50%) Adjustment	8089	0.00	0.00	0,00	0.00	0.00	0.09
Subtotal, LCFF/Revenue Limit Sources		5,044,666.00	5,792,484.00	3,355,233.56	5,782,381.00	(10,103.00)	-0.29
LCFF/Revenue Limit Transfers					400		
Unrestricted LCFF/Revenue Limit							
Transfers - Current Year 0000	8091	(20,422.00)	(20,422.00)	0.00	(20,422.00)	0.00	0.09
Continuation Education ADA Transfer 2200	8091						
Community Day Schools Transfer 2430	8091						
Special Education ADA Transfer 6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	(1,847,639.00)	1	(719,256.00)	(1,720,265.00)	29,627.00	-1.79
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES	0033	3,176,605.00	4,022,170.00	2,635,977.56	4,041,694.00	19,524.00	0.59
FEDERAL REVENUE		3,770,000.00	7,022,110,00	2,000,077.00	4,047,004.00	13,024.00	J. J.
Maintenance and Operations	8110	14,187.00	14,187.00	0.00	14,187.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	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	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
escription	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NCLB: Title I, Part A, Basic Grants	3010	8290						
Low-Income and Neglected VCLB: Title I, Part D, Local Delinguent	3010	0290						
Program	3025	8290		The state of the s				
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education								
Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Grant Flogram (FCSGF)	3011-3020, 3026-	0290						
Other No Child Left Behind	3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	All Other	0230	14,187.00	14,187.00	0.00	14,187.00	0.00	0.0
THER STATE REVENUE			14,101.00	14,107.00	0.00	14,101.00	5.00	0.0
The Content of the Co								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	63,617.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00		
Mandated Costs Reimbursements		8550	0.00	3,329.00	3,329.00	3,329.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	ls	8560	13,086.00	13,487.00	4,309.93	13,487.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0,00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590	1.1					
School Community Violence Prevention Grant	7204	9500						
	7391 7400	8590 8590						
Quality Education Investment Act								

Sausalito Marin City Elementary Marin County

2013-14 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

21 65474 0000000 Form 01i

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			562,720.00	16,816.00	7,638.93	16,816.00	0.00	0.0%

Paraription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description OTHER LOCAL REVENUE	Resource Codes	Loges	(A)	(8)	(C)	(D)	(E)	(F)
THE COOL REVERGE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0,00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	3.00	5,55	5.55	5.50	5.55	<u> </u>
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0,00	0.00		
Penalties and Interest from Delinquent Non	-LCFF/Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales				To the state of th			an allow deline	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	9,639.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	82,920.00	82,920.00	48,652.50	82,920.00	0.00	0.0
Interest		8660	2,000.00	2,000.00	574.64	2,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		0074	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	AND A STATE OF THE PARTY OF THE
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	62,597.00	17,634.00	0.00	17,634.00	0.00	0.0
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	169,157.00	186,791.00	18,167.00	186,791.00	0.00	0.0
Other Local Revenue						a control of the cont	1	
Plus: Misc Funds Non-LCFF/Revenue Limit	(50%) Adjustment	8691	0.00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	21,381.00	27,634.00	28,461.40	27,634.00	0.00	0.0
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers	5555	0.50						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		•	338,055.00	316,979.00	105,494.54	316,979.00	0.00	0.0
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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	876,057.00	903,467.00	426,374.49	903,467.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0,00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	151,410.00	316,410.00	178,322.50	316,410.00	0.00	0.0%
Other Certificated Salaries	1900	35,000.00	35,001.00	23,965.02	35,001.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,062,467.00	1,254,878.00	628,662.01	1,254,878.00	0.00	0.0%
CLASSIFIED SALARIES	The second secon				Pro-		
Classified Instructional Salaries	2100	25,790.00	49,004.00	15,667.47	49,004.00	0.00	0.0%
Classified Support Salaries	2200	131,453.00	131,453.00	79,536.72	136,453.00	(5,000.00)	-3.8%
Classified Supervisors' and Administrators' Salaries	2300	118,000.00	118,000.00	68,833.31	118,000.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	118,274.00	118,645.00	64,779.66	118,645.00	0.00	0.0%
Other Classified Salaries	2900	51,536.00	45,980.00	27,724.39	45,980.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	-	445,053.00	463,082.00	256,541.55	468,082.00	(5,000.00)	-1.1%
EMPLOYEE BENEFITS	II. Confusional Confusion					ALONA BALL CONCERNO	
STRS	3101-3102	87,666.00	103,527.00	49,400.79	103,527.00	0.00	0.0%
PERS	3201-3202	50,762.00	54,754.00	26,630.59	55,326.00	(572.00)	-1.0%
OASDI/Medicare/Alternative	3301-3302	48,723.00	54,534.00	28,161.34	54,917.00	(383.00)	-0.7%
Health and Welfare Benefits	3401-3402	208,931.00	233,699.00	114,448.47	233,699.00	0.00	0.0%
Unemployment Insurance	3501-3502	776.00	867.00	444.17	870.00	(3.00)	-0.3%
Workers' Compensation	3601-3602	34,994.00	40,268.00	20,640.15	40,384.00	(116.00)	-0.3%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	21,974.00	22,588.00	20,193.14	22,963.00	(375.00)	-1.79
TOTAL, EMPLOYEE BENEFITS		453,826.00	510,237.00	259,918.65	511,686.00	(1,449.00)	-0.3%
BOOKS AND SUPPLIES						to go and the control of the control	
Approved Textbooks and Core Curricula Materials	4100	10,000.00	10,000.00	9,435.89	10,000.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	44,161.00	81,447.00	31,452.78	81,647.00	(200.00)	-0.2%
Noncapitalized Equipment	4400	35,608.00	54,608.00	53,555.05	54,608.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		89,769.00	146,055.00	94,443.72	146,255.00	(200.00)	-0.19
SERVICES AND OTHER OPERATING EXPENDITURES						170	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	6,430.00	13,187.00	2,531.01	13,187.00	0.00	0.0%
Dues and Memberships	5300	8,710.00	11,010.00	9,215.00	11,010.00	0.00	0.0%
Insurance	5400-5450	42,902.00	42,902.00	40,381.00	42,902.00	0.00	0.0%
Operations and Housekeeping Services	5500	122,000.00	122,000.00	61,229.29	122,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	18,300.00	25,781.00	13,711.89	45,781.00	(20,000.00)	-77.6%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	402,039.00	255,167.00	80,200.80	267,267.00	(12,100.00)	-4.79
Communications	5900	41,535.00	44,535.00	23,706.22	44,535.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	- 700	641,916.00		230,975.21	546,682.00	(32,100.00)	-6.29

Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
				17. 00 000				
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings Books and Media for New School Libraries		6200	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect C	osts)							
Tuition			III A TANAN AND AND AND AND AND AND AND AND AND					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0,0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionm	nents	7210		5.00	3.00	1	<u> </u>	
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.09
All Other Transfers Out to All Others		7299	450,000.00	450,000.00	307,219.00	450,000.00	0.00	0.09
Debt Service Debt Service - Interest		7438	2,884.00	2,884.00	2,216.40	2,884.00	0.00	0.0
Other Debt Service - Principal		7439	16,516.00	16,516.00	17,182.47	16,516.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)		469,400.00	469,400.00	326,617.87	469,400.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COS								
Transfers of Indirect Costs		7310	(20,517.00)	(21,492.00)	0.00	(21,492.00)	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	ECT COSTS		(20,517.00)		0.00	(21,492.00)	0.00	0.09
TOTAL, EXPENDITURES			3,141,914.00	3,336,742.00	1,797,159.01	3,375,491.00	(38,749.00)	-1.2

Sausalito Marin City Elementary Marin County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								anna Jagar
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	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	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0,0
To: State School Building Fund/			Line constant					
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0
To: Cafeteria Fund		7616	42,833.00	70,992.00	40,000.00	70,992.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	190,767.00	190,767.00	190,767.00	190,767.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			283,600.00	311,759.00	280,767.00	311,759.00	0.00	0.
THER SOURCES/USES			Company of the compan					
SOURCES			A second					
State Apportionments Emergency Apportionments		8931	0.00	0,00	0,00	0.00	0.00	0.
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0,00	0.
Other Sources					and the control of			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds								
Proceeds from Certificates				0.00	0.00	0.00	0.00	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.
USES					And the second s		Per la mode a su a	1
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0
ONTRIBUTIONS			and the state of t				one delicate a reserving	
Contributions from Unrestricted Revenues		8980	(1,113,021.00	(1,120,613.00)	0.00	(957,292.00)	163,321,00	-14
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			(1,113,021.00	(1,120,613.00)	0.00	(957,292.00)	163,321.00	-14.
OTAL, OTHER FINANCING SOURCES/USES	3						1 services	

2013-14 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Reso	Objec urce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		1			Account of the second of the s	U TURBON PORT	
1) LCFF/Revenue Limit Sources	8010-80	20,422.00	20,422.00	0.00	20,422.00	0.00	0.0%
2) Federal Revenue	8100-82	312,169.00	304,354.00	97,823.02	304,354.00	0.00	0.0%
3) Other State Revenue	8300-85	337,624.00	188,210.00	157,784.43	291,557.00	103,347.00	54.9%
4) Other Local Revenue	8600-87	99 735,319.00	756,290.00	360,292.31	756,290.00	0.00	0.0%
5) TOTAL, REVENUES		1,405,534.00	1,269,276.00	615,899.76	1,372,623.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 564,405.00	565,152.00	279,824.62	564,452.00	700.00	0.1%
2) Classified Salaries	2000-29	99 379,341.00	329,887.00	186,761.27	327,682.00	2,205.00	0.7%
3) Employee Benefits	3000-39	99 272,594.00	248,399.00	132,159.49	247,323.00	1,076.00	0.4%
4) Books and Supplies	4000-49	99 74,166.00	179,626.00	30,555.51	168,821.00	10,805.00	6.0%
5) Services and Other Operating Expenditures	5000-59	949,360.00	948,551.00	341,310.10	1,029,363.00	(80,812.00)	-8.5%
6) Capital Outlay	6000-69	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		266,278.00	25,053.00	140,278.00	126,000.00	47.3%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 20,517.00	21,492.00	0.00	21,492.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,526,661.00	2,559,385.00	995,663.99	2,499,411.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,121,127.00	(1,290,109.00)	(379,764.23)	(1,126,788.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 1,113,021.00	1,120,613.00	0.00	957,292.00	(163,321.00)	-14.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,113,021.00	1,120,613.00	0.00	957,292.00		

2013-14 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,106.00)	(169,496.00)	(379,764.23)	(169,496.00)		
F. FUND BALANCE, RESERVES				on the state of th				
Beginning Fund Balance a) As of July 1 - Unaudited		9791	169,498.96	169,498.96		169,498.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			169,498.96	169,498.96		169,498.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	t		169,498.96	169,498.96		169,498.96		
2) Ending Balance, June 30 (E + F1e)			161,392.96	2.96		2.96		
Components of Ending Fund Balance a) Nonspendable		0744	0.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	161,392.96	2.96		2.96		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

21 65474 0000000 Form 01l

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF/REVENUE LIMIT SOURCES	, , , , , , , , , , , , , , , , , , , ,							
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - G	Current Year	8012	0.00	0.00	0.00	0,00		
Charter Schools General Purpose Entitlen	nent - State Aid	8015	0.00	0,00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0,00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0,00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation		UU-114	0.00	0.00	0.00	0,00		
Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0,00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0,00	0.00	0.00	0.0
Community Day Schools Transfer	2430	8091	0.00	0,00	0.00	0.00	0.00	0,0
Special Education ADA Transfer	6500	8091	20,422.00	20,422.00	0.00	20,422.00	0.00	0,0
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer	7 111 0 11701	8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Pro	nnerty Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	-,,	8097	0.00	0.00	0.00	0.00	0.00	0,0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF/REVENUE LIMIT SOURCES	\$		20,422.00	20,422.00	0.00	20,422.00	0.00	0,0
EDERAL REVENUE	~			,		132 (1 1201.1		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	74,527.00	74,527.00	(0.98)	74,527.00	0.00	0.0
Special Education Discretionary Grants		8182	10,527.00	10,527.00	0.00	10,527.00	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sou	rres	8287	0.00		0.00	0.00	0.00	0.0

2013-14 Second Interim General Fund Restricted (Resources 2000-9999)

21 65474 0000000 Form 01I

Revenue, Expenditures, and Changes in Fund Balance Projected Year Difference % Diff **Board Approved** Original Budget Object Actuals To Date Totals (Col B & D) (E/B) Operating Budget Resource Codes Description (D) Codes (A) (B) (C) (E) (F) NCLB: Title I, Part A, Basic Grants 3010 8290 199,139.00 193,078.00 86,210.00 193,078.00 0.00 0.0% Low-Income and Neglected NCLB: Title I, Part D, Local Delinquent 0.00 3025 8290 0.00 0.00 0.00 0.0% 0.00 Program NCLB: Title II. Part A. Teacher Quality 4035 8290 24 926 00 23,172,00 11,614.00 23 172.00 0.00 0.0% NCLB: Title III, Immigration Education 4201 8290 400.00 400.00 0.00 400.00 0.00 0.0% Program NCLB: Title III, Limited English Proficient (LEP) 4203 2,650,00 2.650.00 2,650.00 0.00 0.0% Student Program 8290 0.00 NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) 4610 8290 0.00 0.00 0.00 0.00 0.0% 0.00 3011-3020, 3026-3205, 4036-4126, Other No Child Left Behind 5510 8290 0.00 0.00 0.00 0.00 0.00 0.0% Vocational and Applied Technology Education 3500-3699 8290 0.00 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 0.00 0.0% All Other 0.00 0.00 0.00 0.0% All Other Federal Revenue 8290 0.00 0,00 TOTAL, FEDERAL REVENUE 312,169.00 304,354.00 97,823.02 304,354.00 0.00 0.0% OTHER STATE REVENUE Other State Apportionments Community Day School Additional Funding Current Year 2430 8311 0.00 0.00 0.00 0.00 0.00 0.0% 2430 8319 0.00 0.00 0.00 0.00 0.00 0.0% Prior Years ROC/P Entitlement 0.00 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 0.00 0.0% Special Education Master Plan 6500 8311 0.00 0.00 0,00 0.00 0.00 0.0% Current Year 6500 0.00 0.00 0.0% 8319 0.00 0.00 0.00 Prior Years 7230 8311 455.00 455.00 0.00 0.00 (455.00)-100.0% Home-to-School Transportation 7090-7091 8311 174,428.00 0.00 0.00 0.00 0.00 0.0% Economic Impact Aid 7240 8311 0.00 0.00 0.00 0.0% Spec. Ed. Transportation 0.00 0.00 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 0.0% All Other State Apportionments - Prior Years All Other 8319 0.00 0.00 0.00 0.00 0.0% Year Round School Incentive 8425 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Class Size Reduction, K-3 8434 0.00 Child Nutrition Programs 8520 0.00 0.00 0.00 0,00 0.0% Mandated Costs Reimbursements 8550 0.00 0.00 0.00 0.00 0.00 0.0% Lottery - Unrestricted and Instructional Materix 8560 3,238.00 3,852.00 614.01 3.852.00 0.00 0.0% Tax Relief Subventions Restricted Levies - Other 8575 0.00 0.00 0.00 0.00 0.00 0.0% Homeowners' Exemptions Other Subventions/In-Lieu Taxes 8576 0.00 0.00 0.00 0.00 0.00 0.0% 0.00 0.00 0.00 0.00 0.0% Pass-Through Revenues from State Sources 8587 0.00 7250 8590 0.00 0.00 0.00 0.00 0.00 0.0% School Based Coordination Program 6010 124.234.00 124.234.00 80,752,42 124,234,00 0.00 0.0% After School Education and Safety (ASES) 8590 Charter School Facility Grant 6030 8590 0.00 0.00 0.00 0.00 0.00 0.0% Drug/Alcohol/Tobacco Funds 0.00 0.00 0.00 0.00 0.00 0.0% 6650, 6690 8590 0.00 Healthy Start 6240 8590 0.00 0.00 0.00 0.00 0.0% 0.00 0.00 0.00 0.0% Specialized Secondary 7370 8590 0.00 0.00 School Community Violence 7391 8590 0.00 0.00 0.00 0.00 0.00 0.0% Prevention Grant 7400 8590 0.00 0.00 0.00 0.00 0.00 0.0% Quality Education Investment Act All Other 35,269.00 59,669.00 103,802.00 All Other State Revenue 8590 76,418,00 163,471,00 174.0% Sausalito Marin City Elementary Marin County

2013-14 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

21 65474 0000000

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
TOTAL, OTHER STATE REVENUE	t was a second or	· months	337,624.00	188,210.00	157,784.43	291,557.00	103,347.00	54.9%

Second Interim leral Fund 21 65474 0000000 sources 2000-9999) Form 011

				Board Approved	A - 4 - 4 - 7 - 7 - 7	Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
OTHER LOCAL REVENUE						OPP AND A SECOND AS A SECOND A	-court is as an inscalan	
Other Local Revenue			; 					
County and District Taxes				TO A CONTRACT OF THE PARTY OF T		s-respondence	DOMESTICAL STREET	
Other Restricted Levies		0045		0.00	0.00	0.00	0.00	0.0
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0,00	0,00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0,00	0.0
Community Redevelopment Funds		0022	0.00	0.00	3,50			
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-	LCFF/Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0,00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	00.0	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0,00	0.00	0.0
Interagency Services	All Other	8677	0.00	20,129.00	0.00	20,129.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit	ť	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0,0
All Other Local Revenue		8699	535,233.00	536,075.00	263,700.31	536,075.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	200,086.00	200,086.00	96,592.00	200,086.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers	8300	6735	0.00	0,00	0.00	0.00	0,00	
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.1
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.4
Other Transfers of Apportionments			The second secon				contract contract of the contr	
From Districts or Charter Schools	All Other	8791	0.00	00,00	0.00	0,00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			735,319.00	756,290.00	360,292.31	756,290.00	0.00	0.

	Revenue, E	Expenditures, and Ch	anges in Fund Balanc	e			
Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		V.Y.	\	\-\ \-\ \-\ \	V-/-		
			7,000			Ì	
Certificated Teachers' Salaries	1100	295,495.00	219,307.00	118,145.47	218,607.00	700.00	0.3%
Certificated Pupil Support Salaries	1200	87,909.00	150,814.00	78,265.84	150,814.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	112,001.00	123,031.00	76,313.31	123,031.00	0.00	0.0%
Other Certificated Salaries	1900	69,000.00	72,000.00	7,100.00	72,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		564,405.00	565,152.00	279,824.62	564,452.00	700.00	0.19
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	210,453.00	177,658.00	100,031.50	177,658.00	0.00	0.0%
Classified Support Salaries	2200	67,431.00	66,430.00	30,828.45	61,430.00	5,000.00	7.5%
Classified Supervisors' and Administrators' Salaries	2300	85,799.00	85,799.00	50,049.44	85,799.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	15,658.00	0.00	5,851.88	2,795.00	(2,795.00)	Nev
TOTAL, CLASSIFIED SALARIES		379,341.00	329,887.00	186,761.27	327,682.00	2,205.00	0.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	45,827.00	44,568.00	22,698.01	44,568.00	0.00	0.0%
PERS	3201-3202	44,436.00	38,094.00	20,035.79	37,521.00	573.00	1.59
OASDI/Medicare/Alternative	3301-3302	37,909.00	33,329.00	17,903.12	32,946.00	383.00	1.19
Health and Welfare Benefits	3401-3402	117,676.00	107,531.00	58,667.85	107,531.00	0.00	0.0%
Unemployment Insurance	3501-3502	489.00	436.00	233.79	433.00	3.00	0.79
Workers' Compensation	3601-3602	22,057.00	20,241.00	10,879.24	20,124.00	117.00	0.69
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	4,200.00	4,200.00	1,741.69	4,200.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	3301-3302	272,594.00	248,399.00	132,159.49	247,323.00	1,076.00	0.49
BOOKS AND SUPPLIES		272,004.00	240,000.00	102,100.40	2+7,020.00	1,070.00	0.47
Approved Textbooks and Core Curricula Materials	4100	3,238.00	3,852.00	0.00	3,852.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	68,032.00	172,878.00	30,055.51	162,073.00	10,805.00	6.3%
Noncapitalized Equipment	4400	2,896.00	2,896.00	500.00	2,896.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		74,166.00	179,626.00	30,555.51	168,821.00	10,805.00	6.0%
SERVICES AND OTHER OPERATING EXPENDITURES					t diale management		
Subagreements for Services	5100	33,103.00	21,103.00	0.00	21,103.00	0.00	0.0%
Travel and Conferences	5200	12,383.00	30,479.00	6,190.45	38,584.00	(8,105.00)	-26.69
Dues and Memberships	5300	2,392.00	12,417.00	12,416.69	12,417.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	76,115.00	76,115.00	32,123.18	105,221.00	(29,106.00)	-38.29
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	825,367.00	808,437.00	290,579.78	852,038.00	(43,601.00)	-5.4
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER			and the last the first the last the las	1			0.51
OPERATING EXPENDITURES		949,360.00	948,551.00	341,310.10	1,029,363.00	(80,812.00)	-8.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			V.,7.	A			Non-A	dindoo
) d		6400	0.00	0.00	0.00	0.00	0.00	0.00
Land		6100	0.00			0.00	0.00	0.0
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Inc	direct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	ents	7141	0.00	0,00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	236,002.00	236,002.00	0,00	110,002.00	126,000.00	53.4
Payments to JPAs		7143	30,276.00	30,276.00	25,053.00	30,276.00	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	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of App	portionments			-				
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0,00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0,00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222			0.00	0.00	0.00	0.0
To JPAs	6360	7223 7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other							
All Other Transfers		7281-7283 7299	00.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		1299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)		266,278.00	266,278.00	25,053.00	140,278.00	126,000.00	47.3
OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS							Andrews Transfer
Transfers of Indirect Costs		7310	20,517.00	21,492.00	0.00	21,492.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	F INDIRECT COSTS		20,517.00	21,492.00	0.00	21,492.00	0.00	0.0
TOTAL, EXPENDITURES			2,526,661.00	2,559,385.00	995,663.99	2,499,411.00	59,974.00	2.3

21 65474 0000000 Form 01I

Description	Bonoures C-1-	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				!				
From: Special Reserve Fund		8912	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	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/				radicipa era es				
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	THE STATE OF THE S		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES SOURCES								
3001023								
State Apportionments		0004	000	0.00	0.00	200		
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of					The state of the s			
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES				and the second s				
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed/Reorganized LEAs		7651 7699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses (d) TOTAL, USES		1022	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			0.50	3.50°	0.50	0.00	0.00	0.0
		9090	1 4 449 004 00	1 100 612 00	0.00	067 000 00	(162 221 00)	44.00
Contributions from Unrestricted Revenues Contributions from Restricted Revenues		8980 8990	1,113,021.00	1,120,613.00	0.00 0.00	957,292.00	(163,321.00)	-14.6° 0.0°
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0331	1,113,021.00		0.00	957,292.00	(163,321.00)	-14.69
1-7.57			1,770,021.00	1,720,010.00	0.00	001,202.00	1100,021.00)	17.0

3-14 Second Interim General Fund 21 65474 0000000 y - Unrestricted/Restricted Form 011

Description F	Object Resource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						The comments .	
1) LCFF/Revenue Limit Sources	8010-809	9 3,197,027.00	4,042,592.00	2,635,977.56	4,062,116.00	19,524.00	0.5%
2) Federal Revenue	8100-829	9 326,356.00	318,541.00	97,823.02	318,541.00	0.00	0.0%
3) Other State Revenue	8300-859	9 900,344.00	205,026.00	165,423.36	308,373.00	103,347.00	50.4%
4) Other Local Revenue	8600-879	9 1,073,374.00	1,073,269.00	465,786.85	1,073,269.00	0.00	0.0%
5) TOTAL, REVENUES		5,497,101.00	5,639,428.00	3,365,010.79	5,762,299.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 1,626,872.00	1,820,030.00	908,486.63	1,819,330.00	700.00	0.0%
2) Classified Salaries	2000-299	9 824,394.00	792,969.00	443,302.82	795,764.00	(2,795.00)	-0.4%
3) Employee Benefits	3000-399	9 726,420.00	758,636.00	392,078.14	759,009.00	(373.00)	0.0%
4) Books and Supplies	4000-499	9 163,935.00	325,681.00	124,999.23	315,076.00	10,605.00	3.3%
5) Services and Other Operating Expenditures	5000-599	9 1,591,276.00	1,463,133.00	572,285.31	1,576,045.00	(112,912.00)	-7.7%
6) Capital Outlay	6000-699	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		735,678.00	351,670.87	609,678.00	126,000.00	17.1%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,668,575.00	5,896,127.00	2,792,823.00	5,874,902.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(171,474.00)) (256,699.00)	572,187.79	(112,603.00)		
D. OTHER FINANCING SOURCES/USES							And the second s
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 283,600.00	311,759.00	280,767.00	311,759.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES	(283,600,00	(311,759.00)	(280,767.00)	(311,759.00)		

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(455,074.00)	(568,458.00)	291,420.79	(424,362.00)		
F. FUND BALANCE, RESERVES			;					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,684,364.77	1,684,364.77		1,684,364.77	0.00	0.0%
b) Audit Adjustments		9793	(18,791.33)	(18,791.33)		(18,791.33)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,665,573.44	1,665,573.44		1,665,573.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,665,573.44	1,665,573.44		1,665,573.44		
2) Ending Balance, June 30 (E + F1e)			1,210,499.44	1,097,115.44		1,241,211.44		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	161,392.96	2.96		2.96		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,049,106.48	1,097,112.48		1,241,208.48		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF/REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year		8011	161,121.00	899,524.00	593,687.00	875,930.00	(23,594.00)	-2.6
	weent Von	8012		27,468.00	13,734.00		0.00	0.0
Education Protection Account State Aid - Cu		8012	24,650.00	27,466.00	0.00	27,468.00	0.00	0.0
Charter Schools General Purpose Entitleme State Aid - Prior Years	ili - Sidie Aid	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions		6015		9.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions		8021	31,632.00	30,716.00	15,535.38	31,026.00	310.00	1.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0,00	0.0
County & District Taxes		0044	. 740,000,00	4 707 007 00	0.000.000.74	4 740 000 00	42.205.00	0.0
Secured Roll Taxes		8041	4,712,696.00	4,727,637.00	2,626,356.71	4,740,002.00	12,365.00	0.3
Unsecured Roll Taxes		8042	108,662.00	102,557.00	102,060.13	103,373.00	816.00	0.8
Prior Years' Taxes		8043	5,905.00	4,582.00	3,860.34	4,582.00	0.00	0.0
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	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	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	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	0.0
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF/Revenue Limit Sources	.,		5,044,666.00	5,792,484.00	3,355,233.56	5,782,381.00	(10,103.00)	-0.2
LCFF/Revenue Limit Transfers					10 mm/g			
Unrestricted LCFF/Revenue Limit			1000					
Transfers - Current Year	0000	8091	(20,422.00)	(20,422.00)	0.00	(20,422.00)	0.00	0.0
Continuation Education ADA Transfer	2200	8091	0.00	0,00	0.00	0.00	0.00	0.0
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0
Special Education ADA Transfer	6500	8091	20,422.00	20,422.00	0.00	20,422.00	0.00	0.0
All Other LCFF/Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	00,0	0.00	0.0
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0,00	0,0
Transfers to Charter Schools in Lieu of Prop	perty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0,0
Property Taxes Transfers		8097	(1,847,639.00)			(1,720,265.00)	29,627.00	-1.7
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, LCFF/REVENUE LIMIT SOURCES FEDERAL REVENUE			3,197,027.00	4,042,592.00	2,635,977.56	4,062,116.00	19,524.00	0.5
		8110	44407.00	14 407 00	0.00	14 197 00	0.00	0.0
Maintenance and Operations Special Education Entitlement		8181	14,187.00 74,527.00	14,187.00 74,527.00	(0.98)	14,187.00 74,527.00	0.00	0.0
Special Education Entitlement Special Education Discretionary Grants		8182	10,527.00		0.00	10,527.00	0.00	0.0
Special Education Discretionary Grants Child Nutrition Programs		8182	0.00	10,527.00	0.00	0.00	0.00	0.0
•		8260	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds			0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270 8280	00.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280	0.00	0.00		0.00	0.00	
FEMA					0.00	0.00	0.00	
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sourc		8285 8287	0.00		0.00	0.00	0.00	

Second Interim reral Fund 21 65474 0000000 restricted/Restricted Form 011

2013-14 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants	negouice oodes	00403	<u> </u>	30/		MATERIAL PROPERTY OF THE PROPE		X: /
Low-income and Neglected	3010	8290	199,139.00	193,078.00	86,210.00	193,078.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0,00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	24,926.00	23,172.00	11,614.00	23,172.00	0.00	0.0
NCLB: Title III, Immigration Education	4201	8290	400.00	400.00	0.00	400.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP)								
Student Program	4203	8290	2,650.00	2,650.00	0.00	2,650.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3011-3020, 3026- 3205, 4036-4126,						100	
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0,0
ocational and Applied Technology Education	3500-3699	8290	0.00	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	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, FEDERAL REVENUE			326,356.00	318,541.00	97,823.02	318,541.00	0.00	0.
THER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0,00	0.
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0
Special Education Master Plan	0333-0300	0010	0,00	0,00	0.00	0.00	0.00	
Current Year	6500	8311	0.00	0.00	0.00	0,00	0.00	0.
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
Home-to-School Transportation	7230	8311	455.00	455.00	0.00	0.00	(455.00)	-100.
Economic Impact Aid	7090-7091	8311	174,428.00	0.00	0.00	0.00	0.00	0.
Spec. Ed. Transportation	7240	8311	0.00	0,00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year		8311	0,00	0.00	0.00	0.00	0,00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Year Round School Incentive	, 5,,,,,,	8425	0.00	0.00	0.00	0.00	0,00	0.
Class Size Reduction, K-3		8434	63,617.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	0.00	3,329.00	3,329.00	3,329.00	0.00	0.
Lottery - Unrestricted and Instructional Materia						17,339.00	0.00	0.
Tax Relief Subventions	·	8560	16,324.00	17,339.00	4,923.94	17,339.00	0.00	
Restricted Levies - Other Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources	7250	8587	0.00		0.00	0.00	0.00	0.
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	124,234.00		80,752.42	124,234.00	0.00	0.
Charter School Facility Grant	6030	8590	0.00		0.00	0.00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00		0.00	0.00	0.00	0
Healthy Start	6240	8590	0.00		0.00	. 0,00	0.00	0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00_	0.00	0.00	0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0
All Other State Revenue ifornia Dept of Education	All Other	8590	521,286.00	59,669.00	76,418.00	163,471.00	103,802.00	174

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California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013) Sausalito Marin City Elementary Marin County

2013-14 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

21 65474 0000000 Form 01I

		and remitted the edit of define the state of the state of the		Board Approved		Projected Year	Difference	% Diff
		Object	Original Budget	Operating Budget	Actuals To Date	Totals	(Col B & D)	(E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
TOTAL, OTHER STATE REVENUE			900,344.00	205,026.00	165,423.36	308,373.00	103,347.00	50.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource codes	Codes	(^)	(1)	(0)	(5)	(6)	(F)
Other Local Revenue				T. T	2.	7//		
County and District Taxes						100 000 00	1	
Other Restricted Levies						executive to	1	
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0'
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	5.50	0.00	0,0
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-L	CFF/Revenue						Acceptance of the second secon	
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales							A. III.	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	9,639.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	82,920.00	82,920.00	48,652.50	82,920.00	0.00	0.0
Interest		8660	2,000.00	2,000.00	574.64	2,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Ir	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		0074	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	00,0	0.0
Transportation Fees From Individuals	7000 7040	8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	00,0	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	62,597.00	37,763.00	0.00	37,763.00	0,00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	169,157.00	186,791.00	18,167.00	186,791.00	0.00	0.0
Other Local Revenue						e para de la composition della		
Plus: Misc Funds Non-LCFF/Revenue Limit (8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources	3	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	556,614.00	563,709.00	292,161.71	563,709.00	0.00	0.0
Tuítion		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers						Modern Color operation	## D 10 10 10 10 10 10 10 10 10 10 10 10 10	
From Districts or Charter Schools	6500	8791	0,00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	200,086.00	200,086.00	96,592.00	200,086.00	0.00	0.0
From JPAs	6500	8793	0.00	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	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	. 0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,073,374.00	1,073,269.00	465,786.85	1,073,269.00	0.00	0.0

			Board Approved	2000	Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CERTIFICATED SALARIES				i successive and a succ		3	and a second direct second
Contillinated Translated Orbidian	4400	4 474 550 00	4 400 774 00	544.540.00	4 400 074 00	700.00	~ 4
Certificated Runit Support Colorina	1100	1,171,552.00	1,122,774.00	544,519.96	1,122,074.00	700.00	0.1
Certificated Pupil Support Salaries	1200	87,909.00		78,265.84	150,814.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	263,411.00	439,441.00	254,635.81	439,441.00	0.00	0.0
Other Certificated Salaries	1900	104,000.00	107,001.00	31,065.02	107,001.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		1,626,872.00	1,820,030.00	908,486.63	1,819,330.00	700.00	0.0
CLASSIFIED SALARIES			Committee to Commi	TO THE PROPERTY OF THE PROPERT		di sia constitui di sia	
Classified Instructional Salaries	2100	236,243.00	226,662.00	115,698.97	226,662.00	0.00	0.0
Classified Support Salaries	2200	198,884.00	197,883.00	110,365.17	197,883.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	203,799.00	203,799.00	118,882.75	203,799.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	118,274.00	118,645.00	64,779.66	118,645.00	0.00	0.0
Other Classified Salaries	2900	67,194.00	45,980.00	33,576.27	48,775.00	(2,795.00)	-6.1
TOTAL, CLASSIFIED SALARIES		824,394.00	792,969.00	443,302.82	795,764.00	(2,795.00)	-0.4
EMPLOYEE BENEFITS							
STRS	3101-3102	133,493.00	148,095.00	72.098.80	148,095.00	0.00	0.0
PERS	3201-3202	95,198.00	92,848.00	46,666.38	92,847.00	1.00	0.0
OASDI/Medicare/Alternative	3301-3302	86,632.00	87,863.00	46,064.46	87,863.00	0.00	0.0
Health and Welfare Benefits	3401-3402	326,607.00	341,230.00	173,116.32	341,230.00	0.00	0.0
Unemployment Insurance	3501-3502	1,265.00	1,303.00	677.96	1,303.00	0.00	0.0
Workers' Compensation	3601-3602	57,051.00	60,509.00	31,519.39	60,508.00	1.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	26,174.00	26,788.00	21,934.83	27,163.00	(375.00)	-1.4
TOTAL, EMPLOYEE BENEFITS	0001 0002	726,420.00	758,636.00	392,078.14	759,009.00	(373.00)	0.0
BOOKS AND SUPPLIES				302,010.11		(31.5)	0.0
			Constitution of the consti				
Approved Textbooks and Core Curricula Materials	4100	13,238.00	13,852.00	9,435.89	13,852.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	00.0	0.00	0.0
Materials and Supplies	4300	112,193.00	254,325.00	61,508.29	243,720.00	10,605.00	4.2
Noncapitalized Equipment	4400	38,504.00	57,504.00	54,055.05	57,504.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		163,935.00	325,681.00	124,999.23	315,076.00	10,605.00	3.3
SERVICES AND OTHER OPERATING EXPENDITURES				9			
Subagreements for Services	5100	33,103.00	21,103.00	0.00	21,103.00	0.00	0.0
Travel and Conferences	5200	18,813.00	43,666.00	8,721.46	51,771.00	(8,105.00)	-18.6
Dues and Memberships	5300	11,102.00	23,427.00	21,631.69	23,427.00	0.00	0.0
Insurance	5400-5450	42,902.00	42,902.00	40,381.00	42,902.00	0.00	0.0
Operations and Housekeeping Services	5500	122,000.00	122,000.00	61,229.29	122,000.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	94,415.00	101,896,00	45,835.07	151,002.00	(49,106.00)	-48.2
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,227,406.00	1 063 604 00	370,780.58	1 110 205 00	(55,701.00)	. s.
Communications			1,063,604.00		1,119,305.00		
A A DAMA DE MICHAELLE IN S	5900	41,535.00	44,535.00	23,706.22	44,535.00	0.00	0.0

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							1	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	ô.00 i	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries		6200	. 0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6400 6500	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500		0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	4.04-)		0.00	V.00	0.00	0.00	0.00	<u>U.</u> (
THER OUTGO (excluding Transfers of Indirec	t Costs)			The state of the s				
Tuition						The state of the s		
Tuition for Instruction Under Interdistrict		7//-					200	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	. 0.00	0.00	0.00	0.00	0.00	0.4
Payments to County Offices		7142	236,002.00	236,002.00	0.00	110,002.00	126,000.00	53.4
Payments to JPAs		7143	30,276.00	30,276.00	25,053.00	30,276.00	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.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportion				Walter Co.				
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.1
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	450,000.00	450,000.00	307,219.00	450,000.00	0.00	0.
Debt Service			, , , , , , , , , , , , , , , , , , , ,		,			1200
Debt Service - Interest		7438	2,884.00	2,884.00	2,216.40	2,884.00	0.00	0.
Other Debt Service - Principal		7439	16,516.00	16,516.00	17,182.47	16,516.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		735,678.00	735,678.00	351,670.87	609,678.00	126,000.00	17.
OTHER OUTGO - TRANSFERS OF INDIRECT CO	osts							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	saria man Vinteriolia	1981/00/5
Transfers of Indirect Costs - Interfund		7350	0.00		0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES			5,668,575.00	5,896,127.00	2,792,823.00	5,874,902.00	21,225.00	0.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Nesource codes	00063	<u> </u>	(15)	(0)	(9)	15/	
INTERFUND TRANSFERS IN						3	· equi repr	
William State of the state of t				žis.		v canada de la can	1	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0%
From: Bond Interest and				200		hardhea	;	
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			I .			d Anni est (tables)		
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/				1000000		Other Biography (
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
To: Cafeteria Fund		7616	42,833.00	70,992.00	40,000.00	70,992.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	190,767.00	190,767.00	190,767.00	190,767.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		-	283,600.00	311,759.00	280,767.00	311,759.00	0.00	0.0%
OTHER SOURCES/USES				Constitution with the constitution of the cons		A A A A A A A A A A A A A A A A A A A	}	
SOURCES						A ST AND VICE OF A STATE OF THE ADDRESS OF THE ADDR		
State Apportionments				PROCESSION OF THE PROCESSION O		Exhansi sana hi		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				1. (Chandleson		-	ļ	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0000	. 5.55	Approximately and the second s	0.90	5.55	0.00	9.07
Transfers from Funds of						books and a server of		
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				TALLY THOUSAND		and the second		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						A CONTROL OF THE PARTY OF THE P		
Transfers of Funds from						eller - Haddani		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES	3					***		
(a - b + c - d + e)	•		(283,600.00)	(311,759.00)	(280,767.00)	(311,759.00)	0.00	0.0%

Sausalito Marin City Elementary Marin County

Second Interim General Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 01I

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2013-14

Resource	Description	Projected Year Totals
6300	Lottery: Instructional Materials	0.66
7090	Economic Impact Aid (EIA): State Compensa	0.69
9010	Other Restricted Local	1.61
Total, Restricted E	Balance	2.96

2013-2014 SECOND INERIM GENERAL FUND AVERAGE DAILY ATTENDANCE

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY			STATE OF THE PROPERTY OF THE P			
General Education	123.25	123.25	141.26	141.26	18.01	15%
Special Education HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	09
3. General Education	0.00	0.00	0.00	0.00	0.00	09
Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	O _c
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
6. Special Education	0.00	0.00	0.00	0.00	0.00	09
7. TOTAL K-12 ADA	123.25	123.25	141.26	141.26	18.01	159
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	09
Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS			T			
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	Os
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	123.25	123.25	141.26	141.26	18.01	159
SUPPLEMENTAL INSTRUCTIONAL HOURS	120					
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fu	nds	Total Control of the				
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	09
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	09
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VO	LUNTARY PUPIL TRANS	SFER				
25. Regular Elementary and High School ADA (SB 937) BASIC AID OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0%
26. Regular Elementary and High School ADA	0.00	0,00	0,00	0.00	0,00	0%

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

2013-2014 SECOND INERIM GENERAL FUND CASH FLOW WORKSHEET

21 65474 0000000 Form CASH

Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Sausalito Marin City Elementary Marin County

The Emboth Name Company Compan	Object	Balances (Ref. Only)	VIIV	August	September	October	November	December	January	February
134 676 00 144 682 00 144 786 00 151 682 00 151 682 00 144 682 00 151	mbe	William Inches								
154,620 00 154,620 00 154,620 00 154,620 00 156,640 00 154,620 00 154,640 00 154,640 00 156			1.505,531.00	1,330,506,00	1,132,486,00	727,662.00	531,727.00	81,719.00	2,267,830,05	1,750,976.49
134 928 00 134 928 00 134 928 00 135 25 0 135 25							ana mana dia Pana dia dia dia dia dia dia dia dia dia di			
1,20,000	801		134,929.00	134,929.00	141,796.00	134,929,00				59,327.00
1,000	807		AND THE PROPERTY OF THE PROPER			98,157.00	A STATE OF THE STA	2,538,695.72	36,646.04	
7,008.00	-809	_			(258,932.00)	(115,081.00)	(115,081.00)	(115,081.00)	(115,081.00)	(195,855.00)
7.008.00 694.422.00 48.728.00 13.675.00 10.000.00 10.000.00 10.000.00 10.000.00	9-829				4,893.00	00 940	00 756 75	3,873.85	78,137,34	10.100
11 11 11 11 11 11 11 1	0000			00 00 00	34,304.00	00,010,1	00.11.0.31	107 040 44	2,002,00	374 073 86
141 887 00 294,381 00 173,826 00 160,933 00 156,036 00 167,734 37 174,18	-679. -892(A A	0,008,00	08,422,00	40,729.00	00.070,01		101,000,14	100,300.34	010,010
33 80 80 00 63 87 100 73 256 00 158 263 00 158 303 00 159 305 00 159 305 00 157 34 37 114 18 18 18 18 18 18 18 18 18 18 18 18 18	-897		141,987.00	204.351.00	27.438.00	132,696.00	(102,764.00)	2,535,301.71	117,866.31	258,033.72
33 150	30 O O	The state of the s		00 60	473.006.00	45.9 25.3 DO	180 032 00	4 KQ N3 K NN	Commission from the commission of the commission	77. 185 R.
1,226,00 40,286,00 62,937,00 56,152,00 66,539,00 62,917,00 64,164,33 63,30 1,226,00 122,464,00 171,509,00 171	2000		39 116 00	53 544 00	79 126 00	68 069 00	67,180,00	68 224 00	67.050.21	66,560,58
1226600 123 404 00 77 509 00 75 121 00 93 96 90 93 97 00 118 90 00 112 196 00 121 196 00 121 196 00 121 196 00 121 196 00 121 196 00 121 196 00 121 196 00 121 196 00 121 196 00 121 196 00 121 196 00 121 196 00 121 196 00 122 123 00	3000	estime.	48.055.00	40.288.00	62 937 00	58 152 00	66 539 00	62 917 00	64 164 33	63 939 27
2 406 00 128 464 00 77,509 00 75,121 00 0 00 118 600 00 112 196 00 121 156 00	4996		1 226.00	30.945.00	36.060.00	7,904.00	39,610,00	23,905,00	39,478.00	36,954.00
122 683 00 399 349 00 147 615 00 367 509 00 343 599 00 432 982 00 503 804 26 463 20 127 731 00 140 523 00 133 745 00 18 967 00 57 689 00 20 745 71 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-599		2,406.00	128,484.00	71,509.00	75,121.00	0.00	118,900.00	112,196.00	121,569.00
122.683.00 147.615.00 147.615.00 9,387.00 203.161.35 203.1	0-659	~							The state of the s	
122 683 00 389 349 00 571 073 00 387 509 00 343 599 00 432 982 00 653 604 28 463 20 653 604 28 463 20 653 604 28 463 20 653 604 28 6)-749(82,219.00	147,615.00	AND THE PROPERTY OF THE PROPER	9,337,00			
122,683,00 140,523,00 133,745,00 16,887,00 87,889,00 432,882,00 633,804,28 463,282 137,731,00 140,523,00 133,745,00 16,887,00 16,887,00 16,887,00 172,731,00 143,545,00 144,60,008,00 143,545,00 144,60,008,00 143,545,00 144,60,008,00 143,545,00 144,60,008,00 143,545,00 144,60,008,00 143,545,00 144,60,008,00 144,6	0-762:				PATER THE PROPERTY OF THE PATER THE				203,181.35	
127,731,00 140,523,00 133,745,00 16,987,00 67,889,00 57,889,00 20,745,71	2-7-08		122.683.00	399,349,00	571.073.00	367,509.00	343,599.00	432,982.00	653,804.26	463,209.70
127,731,00 140,523,00 133,745,00 18,987,00 87,889,00 20,745,71			COLON ON WOOLING CONTRACTOR CONTRACTOR COLON ON THE COLON	COR YOGGINETE (CUTY)COCKERSTELLY NATHONNY COCKERS (COCKERS) (COCKERS) (COCKERS) (COCKERS) COCKERS (COCKERS)	ACCHANGE AND WATER CONTROL OF THE PROPERTY AND A TH					
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0.00 (194,329,00) (3,022,00) 138,811,00 38,878,00 (3,645.00) 83,791,34 19.084,39 (175,025,00) (198,020,00) (404,824,00) (195,935,00) (450,008,00) 2,186,111,05 (516,853.56) (205,17) 1,330,506.00 1,132,486,00 727,662.00 531,727,00 81,719,00 2,267,830,05 1,750,976,49 1,545,80		0	222,000.00	00.040	(200.000)	700:00:00			The state of the s	
(194,329,00) (3,022,00) 138,811.00 38,878.00 (3,645.00) 83,791.34 19.084.39 (175,025.00) (198,020.00) (404,824.00) (195,935.00) (450,008.00) 2.186,111.05 (516,853.56) (205,17) 1,330,506.00 1,132,486.00 727,662.00 531,727.00 81,719.00 2,267,830.05 1,750,976.49 1,545.80	910									
(175,025.00) (198,020.00) (404,824.00) (195,935.00) (450,008.00) 2,186,111.05 (516,853.56) 1,330,506.00 1,132,486.00 727,662.00 531,727.00 81,719.00 2,267,830,05 1,750,976.49		0.00	(194,329.00)	(3,022.00)	138,811.00	38,878,00	(3,645.00)	83,791.34	19,084.39	000
(198,020,00) (404,824,00) (195,935,00) (450,008,00) 2,186,111,05 (516,853.56) (1132,486.00 727,662.00 531,727.00 81,719.00 2,267,830.05 1,750,976.49	somethic contractions of the contraction of the contract	the state of the s								
1,132,486,000 727,652,000 531,727,000 81,719,000 2,257,830,05 1,750,976,49	and the second second		(175,025.00)	(198,020.00)	(404,824.00)	(195,935.00)	(450,008.00)	2,186,111.05	(516,853.56)	(205,175,98)
	ORDINO MARKETONI		1,330,506.00	1,132,486.00	727,662.00	531,727.00	81,719.00	2,267,830.05	1,750,976.49	1,545,800.51

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: cashi (Rev 08/14/2013)

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21 65474 0000000 Form CASH

Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

> Sausalito Marin City Elementary Marin County

ANAMAN BENEVARIA PROPERTIES PROPE	Object	March	April	Мау	June	Accruais	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November								
A. BEGINNING CASH		1,545,800.51	909,172.83	2,315,070.88	1,654,434.77				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	59,327.00	59,327.00	59,327.00	59,327.00	60,180.00	AND AND A PERSONAL AN	903,398,00	903,398.00
Property Taxes	8020-8079		1,984,107.99	11,100.61	195,695.36	14.580.28		4.878,983.00	4,878,983.00
Miscellaneous Funds	808-0808	(208,695.00)	(208,695.00)	(208,695.00)	(179,069.00)			(1,720,265.00)	(1.720,265.00)
Federal Revenue	8100-8299	61,926.82		51,719,36	108,904,63	8,373,54		318,541.00	318,541.00
Other State Revenue	8300-8599	10,821.00	18,488.61	10,841.00	29,953.00	103,347.00		308,373.00	308,373.00
Other Local Revenue	8600-8799	30,121,25	76,433.19	23,162.89	180,289.48	35,189.25	Andrea Anna Anna menerala and anna anna anna anna anna anna an	1,073,269.00	1,073,269.00
Interfund Transfers In	8910-8929				Lennad S			0.00	0.00
All Other Financing Sources	8930-8979	(AE ADR 03)	1 929 661 79	/RO KAN 14/	395 100 47	221 670 07	00 0	0.00	0.00
C. DISBURSEMENTS	No. of the Control of	A C C C C C C C C C C C C C C C C C C C	construction and the contraction and the contr	companion and the companion an			A CONTRACTOR OF THE CONTRACTOR	The state of the s	avenance and a second a second and a second and a second and a second and a second
Certificated Salanes	1000-1999	175,684.00	169,907.90	175,047,00	193,986.37	12,974.51		1,819,330.00	1,819,330.00
Classified Salaries	2000-2999	67,169.45	66,746.62	66,681.51	80,501.63	5,795.00		795,764.00	795,764.00
Employee Benefits	3000-3999	63,718.30	64,070.22	63,693.75	85,587.83	16,949.30		759,009.00	759,009.00
Books and Supplies	4000-4999	3,412.00	5,263.00	4,496.00	66,978.00	18,845.00		315,076.00	315,076.00
Services	2000-2999	280,145.00	174,561.00	257,412.00	224,688.00	9.054.00		1,576,045.00	1,576,045.00
Capital Outlay	6659-0009							00.00	0.00
Other Outgo	7000-7499	Partitional de Prince and Add Add and Add Add and Add Add and Add Add Add Add Add Add Add Add Add A	43,215,00	40,761.71	245,941.28	40,589.01		609,678.00	609,678.00
Interfund Transfers Out	7600-7629	AT LESS CONTRACTOR AND ADDRESS CONTRACTOR CO			108,577.65	1		311,759.00	311,759.00
All Other Financing Uses	7630-7699				100000000000000000000000000000000000000		We Develop the second s	00.00	0.00
TOTAL DISBURSEMENTS		590,128.75	523,763.74	608,091.97	1,006,260.76	104,206.82	0.00	6,186,661.00	6,186,661.00
D. BALANCE SHEET TRANSACTIONS	NWISHVW		nt skind de der				or on an an		
Sels	0 7 7 0 0 0		50-4000 mar (6-4-		2*380000		eru socialitiu	00.0	
NOUN HEASURY	88.8-11.8							00.0	
Accounts Receivable	9200-9299	APPEAR OF A CHIEF CONTROL OF THE CON	SECULIAR DESIGNATION OF THE PROPERTY OF THE PR					508,875.00	
Due From Other Funds	0000	Yangburna pama pama mangan sa	manaran ya madaamiin wa madaamiin wa madaa wa madaa wa madaa wa madaa	AND THE PROPERTY OF THE PROPER	The second section of the sectio	AND THE PERSON NAMED AND PARTY AND PARTY.		20,745.71	
Stores	9320	WHAT IS THE PROPERTY OF THE PR			100000000000000000000000000000000000000	Value and the second control of the second c		0.00	
Prepaid Expenditures	9330				216000	-	end de son de complète de medio de despetit palado de de destinate adquestição destinations de destinativo de de	00.0	
Other Current Assets SUBTOTAL ASSETS	9340	0.00	00'0	00.00	0.00	00.00	0.00	529,620.71	
Liabilities		112 MA \$12 MA			***************************************		en tilar marvat si		
Accounts Payable	9500-9599				outs and		arra dos	450,051.98	
Due To Other Funds	9610	THE RESERVE OF THE PROPERTY OF STREET,	A THE PARTY AND A THE PARTY AN	AT MANAGEMENT OF A FRANCISTIC STEPS STEPS ASSESSED AND A DESCRIPTION OF A FRANCISTIC STEPS ASSESSED ASSESSED.	A CONTRACTOR OF THE PROPERTY O	Company is the first for the party of the last and the last the la	AND THE PROPERTY OF A PARTY OF THE PROPERTY OF THE PARTY	00'0	
Current Loans	9640	ed prompte prompte prompte de constitución de		AND A STATE OF THE PERSON STATE STATE OF THE PERSON STATE OF THE P		THE RESERVE AND THE PROPERTY OF THE PROPERTY O		00 0	
Deferred Revenues	9650							00.0	
SUBTOTAL LIABILITIES	unaka	0.00	00.00	00'0	0.00	0.00	00'0	450,051.98	
Nonoperating							nama makan	C	
Suspense Clearing	2				0.00			00.0	
TRANSACTIONS	SOART WICHER IN	00.0	00.0	00.0	0000	00.00	00.0	79,568.73	P-10-07-3
E. NET INCREASE/DECREASE		And the state of t	zenia mizandanomonnomona bazante eneretambeta mana	New draft of the contract of t	THE RESIDENCE OF THE PROPERTY		STATES CHARACTER OF THE STATES AND THE STATES OF THE STATE	SPECIAL CONTRACTOR CON	
(B - C + D)		(636,627.68)	1,405,898.05	(660,636.11)	(611,160.29)	117,463.25	00:00	(344,793.27)	(424,362.00)
F. ENDING CASH (A + E)		909,172.83	2,315,070.88	1.654,434.77	1,043,274.48				
G. ENDING CASH, PLUS CASH								1000	
DALS AND ADJUSTIMENTS	Annual Landscon Control Contro							3.160.757.75	

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Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Sausalito Marin City Elementary Marin County				Sec 2013-14 IN Cashflow Work	Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	ır (2)		HEADER THE STATE OF THE STATE O	DESTRUCTION TO A PROPERTY OF THE PROPERTY OF T	21 65474 0000000 Form CASh
	Object	Begiming Balances (Ref. Only)	VIUV	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November									
. BEGINNING CASH			1,043,274.48	999,180.48	734,276.48	280,902.91	98,078,55	(395,137.81)	1,752,511.23	1,315,383,56
B. RECEIPTS LCFF/Revenue Limit Sources										C C C C C C C C C C C C C C C C C C C
Principal Apportionment	8010-8019		134,929.00	134,929.00	141,796.00	134,929.00		THE RESIDENCE OF THE PROPERTY	The state of the s	59,327.00
Property Taxes	8020-8079					98,157.00		2,568,862.00	26,646.00	0.00
Miscellaneous Funds	8080-8089			A A STANDARD AND A ST	(258,932.00)	(115,081,00)	(115,081.00)	(115,081.00)	(115,081.00)	(195,855.00)
Federal Revenue	8100-8299			and the second s	4,893.00		And the control of th	3,873.85	78,137.94	711.86
Other State Revenue	8300-8599				82,950.00	1,015.00	12,317.00		9,862.39	18,776.00
Other Local Revenue	8600-8799		7,058.00	69,422.00	46,729.00	13,676.00		102,813.00	108,300.94	190,073.00
Interfund Transfers In All Other Financing Sources	8910-8929			And proper and a state of the s				A A A A A A A A A A A A A A A A A A A		A TOTAL THE STATE OF THE STATE
TOTAL RECEIPTS			141,987.00	204,351.00	17,436,00	132,696.00	(102,764.00)	2,560,467.85	107,866,27	73,032.86
DISBURSEMENTS			0000	00 700	12 27 20 2	00000	0,000,000	C C C C C C C C C C C C C C C C C C C	2. 2. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	000 4
Certificated Salaries	1000-1888		37,980.00	00,100,00	120,174,37	123,848,50	123,010.30	122,303,13	120,100.02	00.4-4.62-
Ciassilled Salaries	2000-2000		39,110,00	24 264 00	54 000 00	00,826,70	-	53 082 00	56,010.21	55 004 27
Control of Complete	3000-3888 4000-4000		44,000.00	00.100,10	12 070 00	00, 112,64	00,004.00	2 890 00	24 080 00	15,000,00
Dodons alla cappires	4000-4999		~ C C C C C C	400 500 00	00.070,01	00.000,01		20.050.20	78 846 00	406 130 03
Odivices Capital Outlay	9000-3888		0,035.00	00.800,001	00.680,06	00,020,00	00.01	25,5		
Other Outo	7000-7499			82 219 00	58.122.00	a initial para destato estator en a sur telesta recendentes secuentes de	9.337.00	150.000.00	AND THE PERSON NAMED OF TH	
Interfund Transfers Out	7600-7629								203,181.35	
All Other Financing Uses	7630-7699				and the second s	AND THE PROPERTY OF THE PROPER	The same of the sa	***************************************		enganisma ne apopuna ne per ne menera (per) en es de falla made de debelo de debelo de debelo de debelo de debe
TOTAL DISBURSEMENTS	STATE OF THE PERSON NAMED IN COLUMN	A CONTRACTOR OF STREET, THE PARTY OF STREET, S	122,783.00	383,674.00	414,253.57	315,520.36	386,807,36	428,976.15	543,332.60	360,378,41
D. BALANCE SHEET TRANSACTIONS		2007-201-201-201-201-201-201-201-201-201-201					samu na Aryan chi			
Cash Not In Treasury	9111-9199	raestrona					***************************************			
Accounts Receivable	9200-9299	A COLUMN TO THE PARTY OF THE PA	61 762 00	42 371 00	4 038 00			20.255.00	one of the second secon	
Due From Other Funds	9310		OLY CA.	SS. 10.34		And the second s				
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340					AND THE RESIDENCE OF THE PARTY	A CHICATOR CORP. FOR HEIGHT SCHOOL SHOWS THE STATE OF STA	AND THE PROPERTY OF THE PROPER		
SUBTOTAL ASSETS		00.00	61,762.00	42,371.00	4,038.00	00.0	0.00	20,255.00	00.0	0.00
Accounts Davable	9500,9599	32-2000/300	125 060 00	127 952 00	60 594 00		3 645 00	4 097 66	1.661.34	
Due To Other Funds	9610	THE PROPERTY AND ADDRESS OF THE PROPERTY AND THE PROPERTY	22.22.2		A COLOR DE LA COLO				The bolish of the same of the	
Current Loans	9640						A STATE OF THE PARTY OF THE PAR		The second secon	A STATE OF THE STA
Deferred Revenues	9650			transproples (chapter) (proprimate) copy and construction to	AND THE		AND AND THE STREET, AND THE STREET, ST			
SUBTOTAL LIABILITIES		00.00	125,060.00	127,952.00	60,594.00	00.00	3,645.00	4,097.66	1,661.34	00.00
Nonoperating									and the second	
Suspense Clearing	9910					Construction of the state of th				
TRANSACTIONS		00.0	(63,298.00)	(85,581,00)	(56,556.00)	00:00	(3,645.00)	16,157.34	(1,661.34)	00.0
E. NET INCREASE/DECREASE					MANAGEMENT OF THE PROPERTY OF					and the adjustment of the second
(B - C + D)	es incomission of consumptions (see		(44,094.00)	(264,904.00)	(453,373.57)	(182,824.36)	(493,216.36)	2,147,649.04	(437,127,67)	(287,345,55)
F. ENDING CASH (A + E)			999,180.48	734,276.48	280,902.91	98,078,55	(395,137,81)	1,752,511.23	1,315,383.56	1,028,038.01
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS					A THE RESIDENCE OF THE PROPERTY OF THE PROPERT					

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Sausailto Marin City Elementary Marin County

Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

ACTUALS THROUGH THE MONTH OF (Enter Month Name):		Marcii	April	iviay	June	Accruais	Adjustments	TOTAL	BUDGET
D V	November								
こうてう りょうごうりゅ	2000	1,028,038.01	2,464,184.89	1,934,166.30	1,575,540.07				
D. RECEIPTS									
LCFF/Revenue Limit Sources	!				1	8		6	6
Principal Apportionment	8010-8019	59,327.00	59.327.00	59,327.00	59,327.00	83,774.00	***	926,992.00	926,992.00
Property Taxes	8020-8079	2,014,274.00	11,100.00	195,695.00		11,092.00		4,925,826.00	4,925,826.00
Miscellaneous Funds	8080-808	(242,378.00)	(242,378.00)	(242,378.00)	(242,378.00)	(97,884.00)		(1,982,507.00)	(1,982,507.00)
Federal Revenue	8100-8299	61,926.82		30,719.56	102,060.16	20,999.80		303,322.99	303,323.00
Other State Revenue	8300-8599	10,821,00	10,202,61	10,841.00	29,953.00			186,738.00	186,738.00
Other Local Revenue	8600-8799	43,121.45	76,433.19	23,162.89	142,094.74	86,999.80		909,884.01	909,884.00
Interfund Transfers In	8910-8929		A					00'0	
All Other Financing Sources	8930-8979							00.00	ANAMALA PEROLEMAN POR MANAMENTAN PARAMETER PROGRAMMENT OF PROGRAMME
OTAL RECEIPTS		1,947,092.27	(85,315.20)	77.367.45	91,056,90	104,981.60	00.0	5,270,256.00	5,270,256.00
C. DISBURSEMENTS		AND THE PROPERTY OF THE PROPER	errenness recombination de la companie de la compan	ANGENIA BARRATA DE ANGENIA DE ANG		ACONO COMPANION ACCESSORING CONTRACTOR SECTION ACCESSORING ACCESSORING ACCESSORING ACCESSORIN	STATES AND		
Certificated Salaries	1000-1999	126,492,48	129,333.69	126,033.84	139,670.87	26,439.53		1,408,467.00	1,408,467.00
Classified Salaries	2000-2999	56,429.45	56.006.22	55,941.51	69,761.63	10,731,40		682,560.00	682,560.00
Employee Benefits	3000-3999	63,718.30	55,135,20	54,759.75	65,587,28	15,064.87		652,710.00	652,710.00
Books and Supplies	4000-4999	5,499.00	31,000.00	25,840.00	19,870.00	49,434.00		253,573.00	253,573.00
Services	5000-5999	108.806.16	173.228.28	173.418.58	210,704.00	32,568.86	mary stee o	1,337,031.00	1,337,031.00
Capital Outlay	6000-6599		AND THE REAL PROPERTY AND THE PROPERTY A	COLUMN TO THE PROPERTY OF THE	THE PART OF THE PA		A PRODUCTION OF THE PRODUCTION	00:00	
Other Outro	7000-7499	150 000 00			150.000.00		The same of the sa	599,678.00	599,678.00
Interfund Transfers Out	7600-7629	1			102.818.65		***	306,000,00	306,000.00
All Other Financing Uses	7630-7699			The second secon				00.0	
OTAL DISBURSEMENTS		510.945.39	444,703,39	435,993,68	758,412.43	134,238.66	00.00	5,240,019.00	5,240,019.00
D. BALANCE SHEET TRANSACTIONS		ALTERNATIVE VALUE OF ALTERNATIVE AND ALTERNATI	consistence consistence of the description of the d	HETELOGISASSINONONONONONONONONONONONONONONONONONON		A construction of the second construction of the	STATEMENT OF THE STATEM		
Assets		Problem anno		70.470.000	nice subject	er i vecentare	tice, ecolor sta		
Cash Not in Treasury	9111-9199	AND THE PERSON OF THE PERSON O					areant.	00.00	
Accounts Receivable	9200-9299			erena r			***************************************	128,426.00	
Due From Other Funds	9310	American de la composition della composition del	and the property of the adjoint of t	THAT IS RECEIVED THE VALUE OF T				00.00	
Stores	9320			The state of the s	ness Description of the control of t	AND		00.0	
Prenaid Expenditures	9330					To the contract of the contrac		00.0	
Other Current Assets	9340	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T	The same of the sa					00:00	
CHETOTAL ASSETS	3	UUU	00.0	UU U	000	00.0	000	128 426 00	
Jabilities	nderwa nezeroo	000	2		000				
Accounts Pavable	9500-9599				79.4			323,010.00	
Due To Other Funds	9610						The second control of	00.0	
Current Loans	9640		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		The same and the s		AND RECORDS ASSESSED ASSESSED.	00.00	
Deferred Revenues	9650			ALL SECTION OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF	The second secon			00'0	
SUBTOTAL LIABILITIES	L	0.00	0.00	0.00	00.00	0.00	00.00	323,010.00	
Nonoperating									
Suspense Clearing	9910							00.00	
TOTAL BALANCE SHEET			and distribution of the state o	And a first filter with the first term of the fi					
TRANSACTIONS	COMPANY	00'0	00.00	0.00	0.00	00.00	00.00	(194,584.00)	
E. NET INCREASE/DECREASE						-		>=====	
(B - C + D)		1,436,146.88	(530,018,59)	(358,626.23)	(667,355.53)	(29,257.06)	00.00	(164,347.00)	30,237.00
ENDING CASH (A + E)	Application of the second of t	2,464,184.89	1,934,166.30	1,575,540.07	908,184,54				
G ENDING CASH PLUS CASH	ACC COLUMN								
		こうこう こうこうしょうしょう こうしょう こうしょう こうしょうしょう こうしょうしょう							

2013-2014 SECOND INERIM GENERAL FUND MULTI YEAR PROJECTIONS IN SACS FORMAT

		Onrestricted		economia vino vino esperanti provinci provinci in contra	Monacourana er annamerramenteren entre entre elementeren entre elementeren entre elementeren entre elementeren	
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
				(C)	<u></u>	
(Enter projections for subsequent years 1 and 2 in Columns C and	E:					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,041.694.00	-6.03%	3,797,884.00	-7.02%	3,531,108,00
2. Federal Revenues	8100-8299	14.187.00	0.01%	14.188.00	-0.01%	14.187.00
3. Other State Revenues	8300-8599	16.816.00	-8.92%	15,316.00	-8.92%	13,950,00
4. Other Local Revenues	8600-8799	316,979.00	8.93%	345,282.00	5,70%	364,979,00
5. Other Financing Sources					0.000	2.00
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	(957,292,00)	0.00% 8.00%	(1,033,875.00)	0.00% 8.00%	(1,116,585.00)
	0700-0777	3,432,384,00	-8.55%	3,138,795.00	-10,55%	2,807.639.00
6. Total (Sum lines A1 thru A5c)		3,432,384,00	-5,3376	3,136,793.00	-10,3370	2,807,039.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				1,254,878.00		967,448,00
b. Step & Column Adjustment				25.536.00		19.349.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(312,966.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,254,878.00	-22.91%	967,448,00	2.00%	986,797,00
2. Classified Salaries						
a. Base Salaries				468,082,00		378.735.00
				******************************		11.362.00
b. Step & Column Adjustment		20.0		12.829.00		11,302.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(102,176.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	468.082.00	-19.09%	378,735.00	3.00%	390,097.00
3. Employee Benefits	3000-3999	511,686.00	-16.44%	427,583.00	5.00%	448,962.00
4. Books and Supplies	4000-4999	146,255,00	-18.20%	119,636.00	0.00%	119,636,00
5. Services and Other Operating Expenditures	5000-5999	546,682.00	-7.32%	506,682.00	-5.92%	476,682.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	469,400.00	-28.55%	335,400.00	-45.62%	182,400.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(21,492.00)	0.00%	(21,492,00)	0.00%	(21,492.00)
9. Other Financing Uses		\ <u></u>			1	
a. Transfers Out	7600-7629	311,759.00	-1.85%	306,000.00	16.34%	356,000,00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,687,250.00	-18.10%	3,019,992.00	-2.68%	2,939,082,00
C. NET INCREASE (DECREASE) IN FUND BALANCE	nindrotekki kirilari yaki katele (K. Asis Okkos Karilles Asis Asis Asis Asis Asis Asis Asis As					S-10-1
(Line A6 minus line B11)		(254,866.00)		118,803,00		(131,443.00)
				and the second s	A DESCRIPTION OF THE PARTY OF T	·
D. FUND BALANCE						(0 (0 0)) 40
Net Beginning Fund Balance (Form 011, line F1e)		1,496,074.48		1,241,208.48		1,360,011,48
Ending Fund Balance (Sum lines C and D1)		1.241,208.48		1,360,011.48	1	1,228,568.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		259,679.34	1	500,455.17
e. Unassigned/Unappropriated	7700	0.00		227,077.34	1	230,133,17
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
Chassigned/Unappropriated	9790	1,241,208,48		1,100,332,14	1	728.113.31
	7/70	1,241,208,48		1,100,532.19		720.113.31
f. Total Components of Ending Fund Balance		1 211 222 :-		10/00/11/2		1 220 5/0 12
(Line D3f must agree with line D2)		1,241.208.48		1,360,011.48	L	1,228,568,48

	I POTESTA POR ANTINITA PARENTA PARA ANTINITA PARENTA P		erroman markinaran in nami senenaran KALC in ta	Annual services and a service of the		NOTE THE PROPERTY OF THE PROPE
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES	A THE STATE OF THE	- Control of the Cont				
1. General Fund		74.000				al control of
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,241.208.48		1.100.332.14		728,113.31
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)		market statement of the		occopional and the second		500000000000000000000000000000000000000
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		4				9986
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,241.208.48		1,100,332,14		728,113.31

F. ASSUMPTIONS

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

2014-15 Reductions in the Art Program: .8 FTE Art Teacher, misc. expenses

2014-15 Reductions in the District Wide Program: 1.8 FTE Teacher, 2 Certificated Administration, 1.875 Custodial, reduction in classified extra duty pay, reductions in Professional Development, climination of on-time carryover expenditures (4xxx) and reduction in supplies expenses(4xxx).

2015-16 Reduction in Professional Consultant (5xxx).

		estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		rumananan makai da maran m		······································	<u>พระการกระบาน การที่พระกร้องสามารถสามารถสา</u>	×0.000 (0
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	970					
1. LCFF/Revenue Limit Sources	8010-8099	20,422.00	0.00%	20,422.00	0.00%	20,422.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	304,354.00 291,557.00	-5.00% -8.92%	289,136.00 265,550.00	-5.00% -8.92%	274,679.00 241,863.00
4. Other Local Revenues	8600-8799	756,290.00	-25.35%	564,603.00	-60.53%	222,857.00
5. Other Financing Sources	No.					
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0,00
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 957,292.00	0.00% 8.00%	0,00 1,033,875,00	0.00% 8.00%	0.00 1,116,585.00
6. Total (Sum lines A1 thru A5c)	0700-0727	2,329,915.00	-6.71%	2,173,586,00	-13.67%	1,876,406.00
		2,329,913.00	20.7778	2.173,360,00	-13.0770	1,870,400.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				5// 150 00		111 010 00
a. Base Salaries				564,452.00		441,019.00
b. Step & Column Adjustment				8,947.00		6,615.00
c. Cost-of-Living Adjustment				0.00	101 miles (100 miles)	0.00
d. Other Adjustments	1000 1000	544.150.60	21.000	(132,380.00)	20.400/	(132,268.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	564,452.00	-21.87%	441,019.00	-28,49%	315,366.00
2. Classified Salaries				22# (02.00		202.025.00
a. Base Salaries				327,682.00		303,825.00
b. Step & Column Adjustment				7,351.00	l - I	4,557.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(31,208,00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	327,682.00	-7.28%	303,825.00	1.50%	308,382.00
3. Employee Benefits	3000-3999	247,323.00	-8.82%	225,518.96	-8.34%	206,712.00
4. Books and Supplies	4000-4999	168,821.00	-41.83%	98,197.00	-22.86%	75,746.00
5. Services and Other Operating Expenditures	5000-5999	1,029,363.00	-8.36%	943,259.00	-14.29%	808,430.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	140,278.00	0.00%	140,278.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	21,492.00	0.00%	21,492.00	0.00%	21,492.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	1020 7033					
11. Total (Sum lines B1 thru B10)		2,499,411,00	-13.04%	2,173,588.96	-13.67%	1,876,406,00
C. NET INCREASE (DECREASE) IN FUND BALANCE	nen arma samo samo e municipal armanam en esta de articles francesas CC eSta da sidente e					
(Line A6 minus line B11)		(169,496,00)		(2.96)		0.00
D. FUND BALANCE				entre conservation in the conservation of the		
1. Net Beginning Fund Balance (Form 011, line F1e)		169,498.96		2.96		0.00
2. Ending Fund Balance (Sum lines C and D1)		2.96		0.00		0.00
Components of Ending Fund Balance (Form 011)		2.30		0.00		
a. Nonspendable	9710-9719	0.00		0.00		0.00
b, Restricted	9740	2.96		0.00		0,00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2.96		0,00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
[(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		No.			
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

2014-15 Reductions in the Art Program: 2 FTE Art Teacher, 4 FTE Music Instruction, Art Professional Development, art/music supplies/misc. expenses 2014-15 Redution in Pre K to 3 Program: Teacher Extra Duty, Consultants, Professional Development, reduction in supplies (4xxx)

2014-15 Reductions in the TSG .2 FTE Teacher, elemination of specialist and elemination of teacher extra duty reduction in supplies (4xxx)

2015-16 Reduction in TSG: .2 FTE Teacher, 1 FTE Certificated Administration and elemination of all remaining supplies/professional consultants funds (4xxx-5xxx)

g	-	Aucrosanamanamanamanamanamanaman	AND ASSESSMENT TO THE PARTY OF			
		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
I. LCFF/Revenue Limit Sources	8010-8099	4,062,116.00	-6.00%	3,818,306.00	-6.99%	3,551,530.00
Federal Revenues	8100-8299	318,541.00	-4.78%	303,324,00	-4.77%	288,866.00
3. Other State Revenues	8300-8599	308,373.00	-8.92%	280,866.00	-8.92%	255,813.00
4. Other Local Revenues	8600-8799	1,073,269.00	-15.22%	909,885.00	-35.39%	587,836.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,762,299.00	-7.81%	5,312,381.00	-11.83%	4.684,045.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				1,819,330.00		1,408,467.00
b. Step & Column Adjustment				34,483.00		25,964.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(445,346.00)		(132,268.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,819,330,00	-22.58%	1,408,467.00	-7.55%	1,302,163.00
2. Classified Salaries				a communicación de la comm		
a. Base Salaries				795,764.00		682,560.00
b. Step & Column Adjustment				20,180.00		15,919.00
c. Cost-of-Living Adjustment	1			0.00	-	0.00
d. Other Adjustments				(133,384.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	795,764.00	-14.23%	682,560.00	2.33%	698,479.00
	#					
3. Employee Benefits	3000-3999	759,009.00	-13.95%	653,101,96	0.39%	655,674.00
4. Books and Supplies	4000-4999	315,076.00	-30.86%	217,833.00	-10.31%	195,382.00
5. Services and Other Operating Expenditures	5000-5999	1,576,045.00	-8,00%	1,449,941.00	-11.37%	1,285,112.00
6. Capital Outlay	6000-6999	0,00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	609.678.00	-21.98%	475,678.00	-32.16%	322,678.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	311,759.00	-1.85%	306,000.00	16.34%	356,000.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments	7030-7022	0.00	0.0076	0.00	0.0070	0.00
11. Total (Sum lines B1 thru B10)		6,186,661.00	-16.05%	5,193,580.96	-7.28%	4,815,488.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		0,180,001.00	*10,0376	3,173,360.90	77,2070	4,015,468.00
(Line A6 minus line B11)		(424,362.00)		118,800.04		(131,443.00
D. FUND BALANCE		(424,302.00)		110,000,04	i	(1.71,44.7.00
		1 665 572 44		1 241 211 44		1 260 011 49
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)		1,665,573.44		1,241,211.44	-	1,360,011.48 1,228,568.48
Components of Ending Fund Balance (Form 011)		1,271,211.77		1,300,011,40		1,220,300.40
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted		2.96				0,00
	9740	2.90	1	0.00	La company	0,00
c. Committed	nasn.	0.00		0.00		0.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00		0.00		0,00
d. Assigned	9780	0.00		259,679.34	-	500,455.17
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,241,208.48		1,100,332.14		728,113.31
f. Total Components of Ending Fund Balance	ngaycon.					
(Line D3f must agree with line D2)		1,241,211,44		1,360,011.48		1,228,568.48

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Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Codes	[A]	(B)	(6)	(υ)	(E)
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	1				728,113.31
9790	1,241,208.48		1,100.332.14		728,113.31
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9/92.			0.00		0.00
0750			0.00		0.00
	1				0.00
	f				0.00
9790	\$				0.00 728,113.31
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8d 22: enter projections)	AND CONTRACTOR OF THE PROPERTY		141.26		141.26
8d 12; enter projections)	141.26		141.26		141.26
	141.26				
2; enter projections)	141,26 6,186,661.00		5,193,580.96		4,815,488.00
	141.26				
2; enter projections)	141,26 6,186,661.00		5,193,580.96		4,815,488.00
2; enter projections)	6,186,661.00 0,00 6,186,661.00		5,193,580.96 0.00 5,193,580.96		4,815,488.00 0.00
2; enter projections)	6,186,661.00 0.00		5,193,580.96 0.00		4,815,488.00 0.00
2; enter projections)	6,186,661.00 0,00 6,186,661.00		5,193,580.96 0.00 5,193,580.96		4,815,488.00 0.00 4,815,488.00
2; enter projections)	6,186,661.00 0,00 6,186,661.00		5,193,580.96 0.00 5,193,580.96		4,815,488.00 0.00 4,815,488.00
2; enter projections)	6,186,661.00 0.00 6,186,661.00 5% 309,333.05		5,193,580.96 0.00 5,193,580.96		4,815,488.00 0.00 4,815,488.00
2; enter projections)	6,186,661.00 0,00 6,186,661.00		5,193,580.96 0.00 5,193,580.96 5% 259,679.05		4,815,488.00 0.00 4,815,488.00 5% 240,774.40
	7750 9789 9790 9792 9750 9789 9790	Object Codes (Form 011) Codes (Form 011) 9750 0.00 9789 0.00 9790 1,241,208,48 979Z 9750 0.00 9789 0.00 9789 0.00 1,241,208,48 e) 20.06%	Object Codes (Form 011) (Cols. C-A/A) (B) 9750 0.00 9789 0.00 9790 1.241,208.48 979Z 9750 0.00 9789 0.00 9789 0.00 9789 0.00 1.241,208.48 e) 0.00 1.241,208.48 e) 0.00	Object Codes Totals (Form 011) (A) Change (Cols. C-A/A) (B) 2014-15 Projection (C) 9750 0.00 0.00 0.00 9789 0.00 0.00 0.00 9790 1,241,208.48 1,100.332.14 979Z 0.00 0.00 9789 0.00 0.00 9789 0.00 0.00 9790 0.00 0.00 1,241,208.48 1,100,332.14 2) 20.06% 21.19%	Object Codes Totals (Form 011) (Cols. C-A/A) (Projection (Cols. E-C/C) (D) Change (Cols. E-C/C) (D) 9750 0.00 0.00 9789 0.00 0.00 9790 1,241,208.48 1,190,332.14 979Z 0.00 0.00 9789 0.00 0.00 9789 0.00 0.00 9790 0.00 0.00 1,241,208.48 1,100,332.14 c) 20.06% 21.19%