

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD OF TRUSTEES REGULAR MEETING AGENDA**

BOARD OF TRUSTEES

Thomas Newmeyer, President; Mark Trotter, Vice President; Karen Benjamin, Clerk;
Shirley Thornton, Ed.D.; William J. Ziegler

SUPERINTENDENT

Valerie Pitts, Ed.D.

June 28, 2012

6:00 PM

Meeting Location: 200 Phillips Drive, Marin City

Discussion (D); Action (A)

CALL TO ORDER 6:00 PM

- 1. APPROVAL OF AGENDA ORDER (A)**
- 2. PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO CLOSED SESSION (D)**
- 3. RECESS TO CLOSED SESSION TO CONSIDER AND/OR TAKE ACTION UPON ANY OF THE FOLLOWING ITEM(S) (D/A)**
 - A. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54956.8: **Lease Agreements and Service Contracts**
 - B. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957: **Discipline/Dismissal/Release – Classified Employees**

RECONVENE TO OPEN SESSION 7:00 PM

- 4. Announcement of Reportable Action Taken in Closed Session**
- 5. Pledge of Allegiance**
- 6. PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO OPEN SESSION (D)**

The Sausalito Marin City School Board of Trustees welcomes and values public input and participation. School board meetings are meetings of the Board of Trustees held in public and as such, public input is structured to ensure efficiency and respect for meeting protocols. Public input rules are posted at meetings.

Entire board packet on www.sausalitomarincityschools.org under School Board

MAINTAIN SOUND FISCAL DISCIPLINE AND OPERATIONS

7. Public Hearing: District Budget 2012/2013: 7:00 PM (D)
8. Approve District Budget 2012/2013(A)
9. Resolution #668 - Establishing Fund Balance Policies (GASB 54) (A)
10. Resolution #670 - Budget Transfers to Permit Payment Obligations at Close of Year (A)

REPORTS

11. Trustee Reports (D)

Members of the school board will report on activities and information they wish to share. The Board may request that items be agendaized and researched for presentation at future meetings.

12. Superintendent's Report

- A. Update on Robin's Nest and Playground Trees for Screening (D)
- B. Principal's Report (D)
- C. Head of School's Report (D)

RACE AND ISOLATION

13. Board Statement on Equity, Resolution #662 – Second Reading (D)

FACILITIES

14. Town Hall for Community Input on Facilities Bond and Grade Level Structure (D)
15. Facilities Master Plan and Bond (D)

CONSENT AGENDA

The purpose of the Consent Agenda is to group items which may be approved routinely. A board member or a member of the audience may request removal of an item for discussion. (A-Roll Call)

16. Acceptance of Willow Creek Academy Budget 2012/2013
17. Approval of Payments of Warrants
18. Approval of Personnel Action Report

Entire board packet on www.sausalitomarincityschools.org under School Board

ADJOURNMENT

FUTURE BOARD AGENDA ITEMS

Enrollment and Facilities Update
Summer Facilities Update
Quarterly Report: Williams Act
Declaration of Need for Fully Qualified Educators

SAVE THE DATES

Future District Meeting Dates

All meetings are held at the District Office, 200 Phillips Drive, Marin City at 7:00 p.m. unless otherwise noted. *The first meeting date of each month will be allocated to additional special meetings on facilities issues, special meetings, community forum, etc. as needed. The only or second meeting date of each month will be allocated to regular board meetings.

July 10	Meeting added to calendar
July 26	One July meeting due to Summer Break
August 9*	
August 23	
September 13*	
September 27	
October 11*	
October 25	
November 15	Third Thursday; one November meeting due to Holidays
December 6*	First Thursday due to Holidays
December 13	Second Thursday due to Holidays

Future Charter School Board Meeting Dates

Meetings are open to the public and generally held on the school campus, 33 Buchanan Street, Sausalito. With the exception of the December meeting, meetings are held on the 3rd Wednesday of the month at 6:30 p.m.

TBD

Upcoming Dates and Important Events

Please visit the District website www.sausalitomarincityschools.org

Sausalito Marin City School District Board Meeting Procedures

Agendas are posted at the District Office and at Martin Luther King, Jr. Academy, both located at 200 Phillips Drive, Marin City. An agenda is also posted at Bayside Elementary School, 630 Nevada Street, Sausalito. Agendas are posted at least 72 hours in advance of a regular board meeting. All board meetings are conducted according to Education Code 35145.5 and District Board Policy 9320.

The District adheres to the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact the District Office at 415-332-3190. All efforts will be made for reasonable accommodations. Members of the public are requested to turn off or mute ALL cell phones, pagers or other communication devices upon entering the Board Meeting Room. Backup materials for items on this agenda are available for review in the Superintendent's Office.

Entire board packet on www.sausalitomarincityschools.org under School Board

Sausalito Marin City School District
Office of the Superintendent

Date: June 28, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent, and Paula Rigney, Business Manager
Re: Action/Discussion: 2012-2013 Budget Adoption

Background

School Districts in California are required to adopt their annual budgets in accordance with the statutory timelines established by Education Code (EC) Section 42127, which requires that on or before July 1st of each fiscal year, the governing board holds a public hearing on the budget for the subsequent fiscal year; the board must file the adopted budget of the district with the County Superintendent of Schools. The District is presenting the 2012-2013 budget tonight. The District's budget reflect directions given by the Marin County Office of Education, School Services of CA and the priorities, goals and objectives which were developed by the Superintendent and the Board in its Strategic Plan.

Analysis

Analysis and review of the Governor's budget proposal is ongoing by many of the state and district fiscal advisory groups as they attempt to make a quantifiable explanation of this proposed budget and advise school districts on how to finalize their 2012-2013 budget.

The district's 2012-2013 budget is aligned to meet the goals and objectives that will address student and community needs. As always, the District is dedicated to providing wise use of taxpayers' dollars and meeting its financial commitments.

Currently the 2012-2013 Budget includes the following:

- Revenues:
 - Property taxes coming in flat from 2011-2012
 - Basic Aide "Fair Share" cuts at 9.57% for 2012-2013 and 8.92% for 2013-2014 and 2014-2015
 - Additional trigger cuts to state revenues of \$441/ADA for 2013-2014 and 2014-2015, this is based upon the potential of the governors tax initiative not passing in November 2012.
 - The Weighted Students Formula has currently been removed from the budget language by legislatures but is being reviewed and expected to be part of 2013 -2014's budget. If WSF in its current form is implemented the financial implication could be a loss of approximately \$475,000 and the school district will have to make additional cuts to on-going expenditures,. The school district will have to start making some really hard decisions on the direction of the school district's educational program, facilities, staffing , etc.
- Certificated salaries include the following staffing by formula:
 - 15 FTE Certificated ; teachers (regular/specialist) and counselor (direct hire of positions from consultant services).

- 3.4 FTE Administration
- 3.4 FTE Certificated Administration
- .9 FTE Certificated Other Support Adm. (Special Ed/Psychologist/Nurse; shared MCOE)
- Classified salaries include the following staffing by formula:
 - 11.7 FTE Classified support staff including maintenance, custodial, clerical, campus support, paraprofessionals
 - 2.0 FTE Confidential Classified (district office)
 - 2.0 FTE Classified Management
 - .7 FTE Technology (shared MCOE/consultant)
- Statutory benefits (employer costs):
 - STRS rate 8.25%
 - Social Security rate 6.2%
 - Medicare rate 1.45%
 - SUI rate 1.61 %per EDD
 - PERS rate 11.4 per CDE
 - Worker's Compensation rate 2.215%
 - Certificated Total = 13.525%
 - Classified Total = 22.875%
- Additional funds allocated toward professional development for staff : IB program, curriculum/staff development, art institute, national equity project, restorative justice training, etc.
- Contribution toward Deferred Maintenance to address on-going major district wide repairs (\$100K, only budgets in 2012-2013).
- Decrease in books and supplies from 2011-2012 (onetime expenses and elimination in services no longer needed).
- Decrease in services and operating expenditures from 2011-2012 (onetime expenses/carry over/eliminations in services no longer needed/reductions in costs associated with grants); some of shift of responsibility to site administration
- Other out-go expenditure will remain the same as current year

Financial Impact

The financial impact of the various components of the 2012-2013 budget plan will be can change in the fall as the state budget is currently still in development stages and has not been signed by the Governor.

Legal Implications

None

Recommendation

This item is for action purposes.

Backup attached: Yes ☒ No ☐

SAUSALITO MARIN CITY SCHOOL
DISTRICT

2012-2013 BUDGET ADOPTION

June 28th, 2012

2012-2013 BUDGET ADOPTION

TABLE OF CONTENTS

DISTRICT CERTIFICATION OF BUDGET
ACTION

FOR THE FISCAL YEAR 2012-2013

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2011-12 Estimated Actuals	2012-13 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2011-12 Estimated Actuals	2012-13 Budget
MYP	Multiyear Projections - General Fund		GS
NCMOE	No Child Left Behind Maintenance of Effort	G	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

ANNUAL BUDGET REPORT:

July 1, 2012 Single Budget Adoption

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

Budget available for inspection at:

Public Hearing:

Place: 200 Phillips Drive, Sausalito CA 94965

Date: June 25, 2012

Place: 200 Phillips Drive, Sausalito CA 9496

Date: June 28, 2012

Time: 7 p.m.

Adoption Date: June 28, 2012

Signed: _____

Clerk/Secretary of the Governing Board

(Original signature required)

Contact person for additional information on the budget reports:

Name: Paula Rigney

Telephone: 415-332-3190 ext. 205

Title: Business Manager

E-mail: prigney@smcsd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		X
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.		X
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?		X
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2011-12) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

2012-2013 BUDGET ADOPTION
WORKER'S COMPENSATION
CERTIFICATION

TECHNICAL REVIEW CHECKS

SUMMARY OF INTERFUND ACTIVITIES
(SIAA & SIAB)

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

- (☐) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	
Less: Amount of total liabilities reserved in budget:	\$	
Estimated accrued but unfunded liabilities:	\$	0.00

- (☒) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
Marin Joint Powers Authority

- (☐) This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 28, 2012

For additional information on this certification, please contact:

Name: Paula Rigney

Title: Business Manager

Telephone: 415-332-3190 ext. 205

E-mail: pringey@smcsd.org

July 1 Budget (Single Adoption)
2011-12 Estimated Actuals
Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

July 1 Budget (Single Adoption)
2012-13 Budget

Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

July 1 Budget (Single Adoption)
2011-12 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					55,020.00	297,234.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					57,467.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					184,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	55,020.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					684,348.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	638,581.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

July 1 Budget (Single Adoption)
2011-12 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	990,835.00	990,835.00	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers Out	Other Funds	Other Funds
	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	206,851.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					54,084.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					55,767.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	209,851.00	209,851.00		

2012-2013 BUDGET ADOPTION
AVERAGE DAILY ATTENDANCE

REVENUE LIMIT SUMMARY

Description	2011-12 Estimated Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			131.13	131.13	131.13	131.13
a. Kindergarten	20.33	20.33				
b. Grades One through Three	39.64	39.64				
c. Grades Four through Six	43.10	43.10				
d. Grades Seven and Eight	23.00	23.00				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	0.03	0.03				
g. Community Day School						
2. Special Education						
a. Special Day Class	2.06	2.06				
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	2.51	2.51				
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.46	0.46				
3. TOTAL, ELEMENTARY	131.13	131.13	131.13	131.13	131.13	131.13
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary	4.59	4.59				
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	4.59	4.59	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	135.72	135.72	131.13	131.13	131.13	131.13
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Estimated Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	135.72	135.72	131.13	131.13	131.13	131.13
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through 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 RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*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.

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,738.95	6,875.95
2. Inflation Increase	0041	137.00	203.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,875.95	7,078.95
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,875.95	7,078.95
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719		
c. Revenue Limit ADA	0033	131.13	131.13
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	901,643.32	928,262.71
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	901,643.32	928,262.71
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.78334
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	715,886.76	727,145.31
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	39,519.00	39,519.00
19. Less: Longer Day/Year Penalty	0287	0.00	
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	
21. Less: PERS Reduction	0195	12,484.00	12,484.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	27,035.00	27,035.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	742,921.76	754,180.31

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	4,644,788.00	4,644,788.00
26. Miscellaneous Funds	0588	0.00	
27. Community Redevelopment Funds	0589, 0721	0.00	
28. Less: Charter Schools In-lieu Taxes	0595	1,212,319.00	1,342,443.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	3,432,469.00	3,302,345.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	30,611.00	30,611.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	189,835.00	189,835.00
40. All Other Adjustments	---	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	159,224.00	159,224.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	159,224.00	159,224.00
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	159,224.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	5,378.00	5,378.00
46. California High School Exit Exam	9002	9,605.00	9,605.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	7,574.00	7,574.00
48. Apprenticeship Funding	0570	0.00	0.00
49. Community Day School Additional Funding	3103, 9007	0.00	0.00

2012-2013 BUDGET ADOPTION
GENERAL FUND
SCHOOL DISTRICT CRITERIA AND
STANDARDS REVIEW

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Use Form RL, Line 5c (5b))	Estimated/Unaudited Actuals (Form RL, Line 5c (5b))		
Third Prior Year (2009-10)	162.78	164.63	N/A	Met
Second Prior Year (2010-11)	159.29	166.07	N/A	Met
First Prior Year (2011-12)	135.20	131.13	3.0%	Met
Budget Year (2012-13) (Criterion 4A1, Step 2a)	131.13			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget	Enrollment	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2009-10)		163	165	N/A	Met
Second Prior Year (2010-11)		159	160	N/A	Met
First Prior Year (2011-12)		162	149	8.0%	Not Met
Budget Year (2012-13)		131			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Decline in enrollment due to combination of families moving out of the area to lower income housing in Novato, East Bay area and the growth of the district Charter School (Willow Creek Academy)

- 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

Decline in enrollment due to a combinations of families moving out of the area to lower income housing in Novato, East Bay and the growth to the district Charter school (WCA)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	159	165	96.4%
Second Prior Year (2010-11)	157	160	98.1%
First Prior Year (2011-12)	131	149	87.9%
	Historical Average Ratio:		94.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.6%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2012-13)	131	131	100.0%	Not Met
1st Subsequent Year (2013-14)	131	139	94.2%	Met
2nd Subsequent Year (2014-15)	131	139	94.2%	Met

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

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

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

Explanation:
(required if NOT met)

The District has hired a full time counselor who along with the VP will be assigned to connect with the families around the issues of attendance.

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

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

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

4A1. Calculating the District's Revenue Limit Standard

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

Projected Revenue Limit

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,875.95	7,078.95	7,078.95	7,078.95
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1g)	0.79398	0.78334	0.75713	0.75713
c. Funded BRL per ADA (Step 1a times Step 1b)	5,459.37	5,545.22	5,359.69	5,359.69
d. Prior Year Funded BRL per ADA		5,459.37	5,545.22	5,359.69
e. Difference (Step 1c minus Step 1d)		85.85	(185.53)	0.00
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		1.57%	-3.35%	0.00%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5c) (Form MYP, Unrestricted, Line A1c)	131.13	131.13	131.13	131.13
b. Prior Year Revenue Limit (Funded) ADA		131.13	131.13	131.13
c. Difference (Step 2a minus Step 2b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 2c divided by Step 2b)		0.00%	0.00%	0.00%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)		1.57%	-3.35%	0.00%
Revenue Limit Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

4A2. Alternate Revenue Limit Standard - Basic Aid

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

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

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	4,644,788.00	4,644,788.00	4,644,788.00	4,644,788.00
Percent Change from Previous Year		0.00%	0.00%	0.00%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		-1.00% to 1.00%	-1.00% to 1.00%	-1.00% to 1.00%

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

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

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Necessary Small School Standard: (Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	4,804,012.00	4,804,012.00	4,804,012.00	4,804,012.00
District's Projected Change in Revenue Limit:		0.00%	0.00%	0.00%
Basic Aid Standard:		-1.00% to 1.00%	-1.00% to 1.00%	-1.00% to 1.00%
Status:		Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD MET - Projected change in revenue limit has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2009-10)	2,398,242.51	3,740,160.38	64.1%
Second Prior Year (2010-11)	2,087,955.06	3,374,658.74	61.9%
First Prior Year (2011-12)	1,793,516.00	3,184,758.00	56.3%
	Historical Average Ratio:		60.8%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	5.0%	5.0%	5.0%
	55.8% to 65.8%	55.8% to 65.8%	55.8% to 65.8%

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2012-13)	2,175,002.00	3,225,427.00	67.4%	Not Met
1st Subsequent Year (2013-14)	1,974,604.00	2,920,027.00	67.6%	Not Met
2nd Subsequent Year (2014-15)	2,003,872.00	2,849,295.00	70.3%	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(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

The District is contracting with Marin County Office of Education for interim services for the following positions: Superintendent, Psychologist, Nurse and Special Education Director.

6. CRITERION: Other Revenues and Expenditures

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

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

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	1.57%	-3.35%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-8.43% to 11.57%	-13.35% to 6.65%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-3.43% to 6.57%	-8.35% to 1.65%	-5.00% to 5.00%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2011-12)	213,382.00		
Budget Year (2012-13)	209,978.00	-1.60%	No
1st Subsequent Year (2013-14)	209,978.00	0.00%	No
2nd Subsequent Year (2014-15)	209,978.00	0.00%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2011-12)	779,178.00		
Budget Year (2012-13)	765,912.00	-1.70%	No
1st Subsequent Year (2013-14)	708,084.00	-7.55%	No
2nd Subsequent Year (2014-15)	708,084.00	0.00%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2011-12)	1,249,551.00		
Budget Year (2012-13)	1,022,415.00	-18.18%	Yes
1st Subsequent Year (2013-14)	886,264.00	-13.32%	Yes
2nd Subsequent Year (2014-15)	790,551.00	-10.80%	Yes

Explanation:
(required if Yes)

The District is being reduced in MCF grant funds by 20% continually until all funds are depleted starting in 2012/2013.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2011-12)	360,159.00		
Budget Year (2012-13)	136,172.00	-62.19%	Yes
1st Subsequent Year (2013-14)	136,172.00	0.00%	No
2nd Subsequent Year (2014-15)	136,172.00	0.00%	No

Explanation:
(required if Yes)

Elimination in one-time expenditures and a slight reduction in supplies due to declining enrollment.

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

First Prior Year (2011-12)	1,934,399.00		
Budget Year (2012-13)	1,488,838.00	-23.03%	Yes
1st Subsequent Year (2013-14)	1,009,062.00	-32.22%	Yes
2nd Subsequent Year (2014-15)	1,009,062.00	0.00%	No

Explanation:
(required if Yes)

Elimination in one-time expenditures and reduction in services due to reduction in revenues (tighting of the budget).

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2011-12)	2,242,111.00		
Budget Year (2012-13)	1,998,305.00	-10.87%	Not Met
1st Subsequent Year (2013-14)	1,804,326.00	-9.71%	Met
2nd Subsequent Year (2014-15)	1,708,613.00	-5.30%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2011-12)	2,294,558.00		
Budget Year (2012-13)	1,625,010.00	-29.18%	Not Met
1st Subsequent Year (2013-14)	1,145,234.00	-29.52%	Not Met
2nd Subsequent Year (2014-15)	1,145,234.00	0.00%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6B
if NOT met)

Explanation:

Other State Revenue
(linked from 6B
if NOT met)

Explanation:

Other Local Revenue
(linked from 6B
if NOT met)

The District is being reduced in MCF grant funds by 20% continuationally until all funds are depleted starting in 2012/2013.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies
(linked from 6B
if NOT met)

Explanation:

Services and Other Exps
(linked from 6B
if NOT met)

Elimination in one-time expenditures and a slight reduction in supplies due to declining enrollment.

Elimination in one-time expenditures and reduction in services due to reduction in revenues (tighting of the budget).

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

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

No

- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

- a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)

5,655,830.00

- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

0.00

- c. Net Budgeted Expenditures and Other Financing Uses

5,655,830.00

1% Required
Minimum Contribution
(Line 2c times 1%)

56,558.30

Budgeted Contribution ¹
to the Ongoing and Major
Maintenance Account

260,588.00

Status

Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

☐

☐

☐

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

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2009-10)	Second Prior Year (2010-11)	First Prior Year (2011-12)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	617,955.00	894,139.42	
b. Undesignated Amounts (Funds 01 and 17, Object 9790)	290,109.28	488,801.79	
c. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)			0.00
d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)			895,104.89
e. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
f. Available Reserves (Lines 1a through 1e)	908,064.28	1,382,941.21	895,104.89
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	6,179,546.32	6,458,632.38	6,282,926.00
b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			
c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)	6,179,546.32	6,458,632.38	6,282,926.00
3. District's Available Reserve Percentage (Line 1f divided by Line 2d)	14.7%	21.4%	14.2%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	4.9%	7.1%	4.7%

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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2009-10)	(198,939.82)	3,910,849.02	5.1%	Not Met
Second Prior Year (2010-11)	42,500.76	3,487,719.74	N/A	Met
First Prior Year (2011-12)	(210,692.00)	3,481,992.00	6.1%	Not Met
Budget Year (2012-13) (Information only)	(195,956.00)	3,435,278.00		

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 levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

Explanation:
(required if NOT met)

Deficit spendings due to the economic state of school education. School Districts have been hit by continued cuts and trigger cuts, also the current property tax environment is been declining from prior years (currently budgeting flat). Also the school district has been trying to build an educational program that the students of Sausalito Marin City School District deserve (arts, music, foreign language, etc.)

9. CRITERION: Fund Balance

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

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

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

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2009-10)	1,202,790.37	1,202,790.37	0.0%	Met
Second Prior Year (2010-11)	1,064,296.13	1,064,296.13	0.0%	Met
First Prior Year (2011-12)	1,106,796.89	1,106,796.89	0.0%	Met
Budget Year (2012-13) (Information only)	896,104.89			

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

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

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

- 1a. **STANDARD MET** - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA	
5% or \$62,000 (greater of)	0	to 300
4% or \$62,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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.

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

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B):	131	131	131
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 MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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 MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	5,655,830.00	4,684,041.00	4,631,969.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	5,655,830.00	4,684,041.00	4,631,969.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	282,791.50	234,202.05	231,598.45
6. Reserve Standard - by Amount (\$62,000 for districts with 0 to 1,000 ADA, else 0)	62,000.00	62,000.00	62,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	282,791.50	234,202.05	231,598.45

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts

(Unrestricted resources 0000-1999 except Line 4):

1. General Fund - Stabilization Arrangements
(Fund 01, Object 9750) (Form MYP, Line E1a)
2. General Fund - Reserve for Economic Uncertainties
(Fund 01, Object 9789) (Form MYP, Line E1b)
3. General Fund - Unassigned/Unappropriated Amount
(Fund 01, Object 9790) (Form MYP, Line E1c)
4. General Fund - Negative Ending Balances in Restricted Resources
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
(Form MYP, Line E1d)
5. Special Reserve Fund - Stabilization Arrangements
(Fund 17, Object 9750) (Form MYP, Line E2a)
6. Special Reserve Fund - Reserve for Economic Uncertainties
(Fund 17, Object 9789) (Form MYP, Line E2b)
7. Special Reserve Fund - Unassigned/Unappropriated Amount
(Fund 17, Object 9790) (Form MYP, Line E2c)
8. District's Budgeted Reserve Amount
(Lines C1 thru C7)
9. District's Budgeted Reserve Percentage (Information only)
(Line 8 divided by Section 10B, Line 3)

District's Reserve Standard
(Section 10B, Line 7):

Status:

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
0.00		
0.00		
650,148.89	634,099.25	472,291.30
0.00	0.00	0.00
0.00		
0.00		
0.00		
650,148.89	634,099.25	472,291.30
11.50%	13.54%	10.20%
282,791.50	234,202.05	231,598.45
Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA 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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

Yes

- 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:

In 2012-2013 there are one-time revenues for on going expenditures due to the need to build the educational program (teaching staff/professional development). The District will be making reductions in the 2013/2014 to reduce (within staffing reductions) the one time expenditures down.

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

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

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

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

District's Contributions and Transfers Standard:

-10.0% to +10.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2011-12)	(1,130,109.00)			
Budget Year (2012-13)	(992,784.00)	(137,325.00)	-12.2%	Not Met
1st Subsequent Year (2013-14)	(992,784.00)	0.00	0.0%	Met
2nd Subsequent Year (2014-15)	(992,784.00)	0.00	0.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2011-12)	0.00			
Budget Year (2012-13)	0.00	0.00	0.0%	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2011-12)	14,000.00			
Budget Year (2012-13)	0.00	(14,000.00)	-100.0%	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	Met
1d. Impact of Capital Projects				
Do you have any capital projects that may impact the general fund operational budget?			No	

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The District is needing to add funds into deferred maintenance for the on-going projects that need to be addressed district wide. The District made a contribution last year (11-12) and \$100K in (12-13), the district will like to continue to contribute funds in the future but with a lot of uncertainties it is unclear if future contributions will be made.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

- Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)
- If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2012
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	GENERAL FUND OBJECT 7619	FUND 40 OBJECT 7439	390,363
Certificates of Participation	2	FUND 40 OBJECT 8650	FUND 40 OBJECT 7439	1,356,375
General Obligation Bonds				
Supp Early Retirement Program	4	GENERAL FUND OBJECT 8041	GENERAL FUND OBJECT 3901	33,760
State School Building Loans				
Compensated Absences				

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

CAPITAL LEASE	4	FUND 01 OBJECT 8041	FUND 01 OBJECT 7439	83,731

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Budget Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	55,766	55,766	55,766	55,766
Certificates of Participation	476,375	481,000	399,000	399,000
General Obligation Bonds				
Supp Early Retirement Program	8,440	8,440	8,440	8,440
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

CAPITAL LEASE	19,399	19,399	19,399	19,399
Total Annual Payments:	559,980	564,605	482,605	482,605
Has total annual payment increased over prior year (2011-12)?		Yes	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(required if Yes
to increase in total
annual payments)

The District will use the accrued interest in the funds to cover the addition in cost from prior years.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:
a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

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

At retirement classified employees with 15 or more years of service are eligible to receive health insurance coverage. Coverage is for two years or to age 65, whichever comes first.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund

Governmental Fund

0

0

4. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)
b. OPEB unfunded actuarial accrued liability (UAAL)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

30,000.00

0.00

Actuarial

Jun 11, 2009

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation

5. OPEB Contributions

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

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2	2	2

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

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 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

S8. Status of Labor Agreements

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

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

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

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

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

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

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	11.0	15.0	15.0	14.0

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

The district has not completed its negotiations as of 6-20-12

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

No

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

7,650

7. Amount included for any tentative salary schedule increases

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7,650	7,650	7,650

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
118,274	118,274	118,274
95.0%	95.0%	95.0%
8.5%	8.5%	8.5%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No		
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Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
4,982	10,000	10,000
30.0%	49.0%	0.0%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
No	No	No
Yes	Yes	Yes

Certificated (Non-management) - Other

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

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	11.8	13.2	11.4	11.4

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents
have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents
have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure
board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified
by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted
to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

Is the cost of salary settlement included in the budget and multiyear
projections (MYPs)?

One Year Agreement
Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement
Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

4,670

7. Amount included for any tentative salary schedule increases

Budget Year
(2012-13)

1st Subsequent Year
(2013-14)

2nd Subsequent Year
(2014-15)

4,670

4,670

4,670

Classified (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
118,321	134,128	134,128
84.0%	84.0%	84.0%
8.5%	8.5%	8.5%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No		
----	--	--

--

Classified (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Yes	Yes	Yes
16,576	14,906	15,237
2.0%	-1.0%	2.2%

Classified (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
No	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	5.5	4.0	4.0	4.0

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
No	No	No

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

No

A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

2012-2013 BUDGET ADOPTION

GENERAL FUND

FORM 01

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
A. REVENUES									
1) Revenue Limit Sources		8010-8099	3,569,319.00	22,374.00	3,591,693.00	3,441,147.00	20,422.00	3,461,569.00	-3.6%
2) Federal Revenue		8100-8299	20,000.00	193,382.00	213,382.00	15,000.00	194,978.00	209,978.00	-1.8%
3) Other State Revenue		8300-8599	565,339.00	213,839.00	779,178.00	551,575.00	214,337.00	765,912.00	-1.7%
4) Other Local Revenue		8600-8799	191,731.00	1,057,820.00	1,249,551.00	224,384.00	798,031.00	1,022,415.00	-18.2%
5) TOTAL REVENUES			4,346,389.00	1,487,415.00	5,833,804.00	4,232,106.00	1,227,768.00	5,459,874.00	-6.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	872,432.00	515,719.00	1,388,151.00	1,169,294.00	467,623.00	1,636,917.00	17.9%
2) Classified Salaries		2000-2999	496,198.00	413,469.00	909,667.00	498,592.00	365,819.00	864,411.00	-5.0%
3) Employee Benefits		3000-3999	424,886.00	254,049.00	678,935.00	507,116.00	274,484.00	781,600.00	15.1%
4) Books and Supplies		4000-4999	179,247.00	180,912.00	360,159.00	81,155.00	55,017.00	136,172.00	-62.2%
5) Services and Other Operating Expenditures		5000-5999	830,340.00	1,104,059.00	1,934,399.00	633,482.00	855,356.00	1,488,838.00	-23.0%
6) Capital Outlay		6000-6999	33,812.00	26,217.00	60,029.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	362,275.00	292,077.00	654,352.00	348,276.00	189,765.00	538,041.00	-17.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(14,432.00)	14,432.00	0.00	(12,488.00)	12,488.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,184,758.00	2,800,934.00	5,985,692.00	3,225,427.00	2,220,552.00	5,445,979.00	-9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,161,631.00	(1,313,519.00)	(151,888.00)	1,006,679.00	(992,784.00)	13,895.00	-109.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	55,020.00	0.00	55,020.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	297,234.00	0.00	297,234.00	209,851.00	0.00	209,851.00	-29.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,130,109.00)	1,130,109.00	0.00	(992,784.00)	992,784.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,372,323.00)	1,130,109.00	(242,214.00)	(1,202,635.00)	992,784.00	(209,851.00)	-13.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(210,692.00)	(183,410.00)	(394,102.00)	(195,956.00)	0.00	(195,956.00)	-50.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,106,796.89	227,310.49	1,334,107.38	896,104.89	43,900.49	940,005.38	-29.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,106,796.89	227,310.49	1,334,107.38	896,104.89	43,900.49	940,005.38	-29.5%
d) Other Restatements		9785	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,106,796.89	227,310.49	1,334,107.38	896,104.89	43,900.49	940,005.38	-29.5%
2) Ending Balance, June 30 (E + F1e)			896,104.89	43,900.49	940,005.38	700,148.89	43,900.49	744,049.38	-20.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	43,900.49	43,900.49	0.00	43,900.49	43,900.49	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	50,000.00	0.00	50,000.00	New
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	895,104.89	0.00	895,104.89	650,148.89	0.00	650,148.89	-27.4%

			2011-12 Estimated Actuals			2012-13 Budget		Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,202,534.01	(696,325.48)	1,506,208.53				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,607.67	916.00	2,423.67				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			2,205,041.68	(695,409.48)	1,509,632.20				
H. LIABILITIES									
1) Accounts Payable		9500	17,908.58	1,943.79	19,852.37				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9680							
7) TOTAL, LIABILITIES			17,908.58	1,943.79	19,852.37				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			2,187,133.10	(697,353.27)	1,489,779.83				

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	159,224.00	0.00	159,224.00	159,224.00	0.00	159,224.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	31,460.00	0.00	31,460.00	31,460.00	0.00	31,460.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	4,504,019.00	0.00	4,504,019.00	4,504,019.00	0.00	4,504,019.00	0.0%
Unsecured Roll Taxes		8042	101,716.00	0.00	101,716.00	101,716.00	0.00	101,716.00	0.0%
Prior Years' Taxes		8043	7,593.00	0.00	7,593.00	7,593.00	0.00	7,593.00	0.0%
Supplemental Taxes		8044	0.00	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	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			4,804,012.00	0.00	4,804,012.00	4,804,012.00	0.00	4,804,012.00	0.0%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(22,374.00)		(22,374.00)	(20,422.00)		(20,422.00)	-8.7%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		22,374.00	22,374.00		20,422.00	20,422.00	-8.7%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(1,212,319.00)	0.00	(1,212,319.00)	(1,342,443.00)	0.00	(1,342,443.00)	10.7%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			3,569,319.00	22,374.00	3,591,693.00	3,441,147.00	20,422.00	3,461,569.00	-3.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	20,000.00	0.00	20,000.00	15,000.00	0.00	15,000.00	-25.0%
Special Education Entitlement		8181	0.00	54,434.00	54,434.00	0.00	69,420.00	69,420.00	27.5%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		3,297.00	3,297.00		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		108,676.00	108,676.00		98,583.00	98,583.00	-9.3%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		23,218.00	23,218.00		23,218.00	23,218.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290		200.00	200.00		200.00	200.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		3,557.00	3,557.00		3,557.00	3,557.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,000.00	193,382.00	213,382.00	15,000.00	194,978.00	209,978.00	-1.6%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		465.00	465.00		465.00	465.00	0.0%
Economic Impact Aid	7090-7091	8311		98,584.00	98,584.00		98,584.00	98,584.00	0.0%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	6,115.00	0.00	6,115.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive	8425		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3	8434		22,928.00	0.00	22,928.00	63,617.00	0.00	63,617.00	177.5%
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements	8550		9,733.00	0.00	9,733.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials	8580		17,455.00	2,740.00	20,195.00	13,086.00	3,238.00	16,324.00	-19.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		112,050.00	112,050.00		112,050.00	112,050.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6699	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	509,108.00	0.00	509,108.00	474,872.00	0.00	474,872.00	-6.7%
TOTAL, OTHER STATE REVENUE			565,339.00	213,839.00	779,178.00	551,575.00	214,337.00	765,912.00	-1.7%

			2011-12 Estimated Actuals			2012-13 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes		(A)	(B)	(C)	(D)	(E)	(F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	21,720.00	0.00	21,720.00	81,720.00	0.00	81,720.00	276.2%
Interest		8660	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments									
		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	148,470.00	0.00	148,470.00	125,283.00	0.00	125,283.00	-15.6%
Other Local Revenue									
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources									
		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	19,541.00	874,506.00	894,047.00	15,381.00	629,300.00	644,681.00	-27.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		183,314.00	183,314.00		168,731.00	168,731.00	-8.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			191,731.00	1,057,820.00	1,249,551.00	224,384.00	798,031.00	1,022,415.00	-18.2%
TOTAL, REVENUES			4,346,389.00	1,487,415.00	5,833,804.00	4,232,106.00	1,227,768.00	5,459,874.00	-6.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	726,432.00	275,103.00	1,001,535.00	932,218.00	240,753.00	1,172,971.00	17.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	72,076.00	12,720.00	84,796.00	New
Certificated Supervisors' and Administrators' Salaries		1300	125,000.00	234,316.00	359,316.00	152,000.00	207,850.00	359,850.00	0.1%
Other Certificated Salaries		1900	21,000.00	6,300.00	27,300.00	13,000.00	6,300.00	19,300.00	-29.3%
TOTAL, CERTIFICATED SALARIES			872,432.00	515,719.00	1,388,151.00	1,169,294.00	467,623.00	1,636,917.00	17.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	5,000.00	255,292.00	260,292.00	2,000.00	205,864.00	207,864.00	-20.1%
Classified Support Salaries		2200	117,578.00	70,018.00	187,596.00	119,120.00	66,475.00	185,595.00	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	101,182.00	74,116.00	175,298.00	111,029.00	77,822.00	188,851.00	7.7%
Clerical, Technical and Office Salaries		2400	231,987.00	0.00	231,987.00	225,922.00	0.00	225,922.00	-2.6%
Other Classified Salaries		2900	40,451.00	14,043.00	54,494.00	40,521.00	15,858.00	56,379.00	3.1%
TOTAL, CLASSIFIED SALARIES			496,198.00	413,469.00	909,667.00	498,592.00	365,919.00	864,411.00	-5.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	57,309.00	40,273.00	97,582.00	88,977.00	36,217.00	127,194.00	30.3%
PERS		3201-3202	64,971.00	39,006.00	103,977.00	67,203.00	41,528.00	108,731.00	4.6%
OASDI/Medicare/Alternative		3301-3302	54,819.00	33,912.00	88,731.00	60,689.00	35,055.00	95,744.00	7.9%
Health and Welfare Benefits		3401-3402	163,605.00	103,803.00	267,208.00	197,437.00	121,340.00	318,777.00	19.3%
Unemployment Insurance		3501-3502	29,903.00	13,898.00	43,801.00	26,865.00	13,407.00	40,272.00	-8.1%
Workers' Compensation		3601-3602	24,426.00	16,207.00	40,633.00	36,952.00	18,391.00	55,343.00	36.2%
OPEB, Allocated		3701-3702	0.00	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	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	29,853.00	7,150.00	37,003.00	28,993.00	6,546.00	35,539.00	-4.0%
TOTAL, EMPLOYEE BENEFITS			424,886.00	254,049.00	678,935.00	507,116.00	274,484.00	781,600.00	15.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	15,655.00	2,410.00	18,065.00	11,655.00	3,238.00	14,893.00	-17.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	88,494.00	87,519.40	176,013.40	58,892.00	48,512.00	107,404.00	-39.0%
Noncapitalized Equipment		4400	75,098.00	90,982.60	166,080.60	10,608.00	3,267.00	13,875.00	-91.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			179,247.00	180,912.00	360,159.00	81,155.00	55,017.00	136,172.00	-62.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	30,000.00	30,000.00	New
Travel and Conferences		5200	15,132.00	30,697.00	45,829.00	9,925.00	800.00	10,525.00	-77.0%
Dues and Memberships		5300	12,103.00	0.00	12,103.00	12,002.00	2,392.00	14,394.00	18.9%
Insurance		5400 - 5450	39,754.00	0.00	39,754.00	42,902.00	0.00	42,902.00	7.9%
Operations and Housekeeping Services		5500	129,832.00	0.00	129,832.00	117,952.00	0.00	117,952.00	-9.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,775.00	90,644.00	121,419.00	17,600.00	67,000.00	84,600.00	-30.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	550,527.00	982,718.00	1,533,245.00	394,006.00	755,364.00	1,149,372.00	-25.0%
Communications		5900	52,217.00	0.00	52,217.00	39,093.00	0.00	39,093.00	-25.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			630,340.00	1,104,059.00	1,934,399.00	633,482.00	855,356.00	1,488,838.00	-23.0%

			2011-12 Estimated Actuals			2012-13 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	8,000.00	8,000.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	10,360.00	0.00	10,360.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	23,452.00	18,217.00	41,669.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			33,812.00	26,217.00	60,029.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	189,777.00	189,777.00	0.00	168,292.00	168,292.00	-11.3%
Payments to JPAs		7143	0.00	92,300.00	92,300.00	0.00	21,473.00	21,473.00	-76.7%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	342,876.00	10,000.00	352,876.00	328,876.00	0.00	328,876.00	-6.8%
Debt Service									
Debt Service - Interest		7438	3,523.00	0.00	3,523.00	3,523.00	0.00	3,523.00	0.0%
Other Debt Service - Principal		7439	15,876.00	0.00	15,876.00	15,877.00	0.00	15,877.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			362,275.00	292,077.00	654,352.00	348,276.00	189,765.00	538,041.00	-17.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(14,432.00)	14,432.00	0.00	(12,488.00)	12,488.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(14,432.00)	14,432.00	0.00	(12,488.00)	12,488.00	0.00	0.0%
TOTAL EXPENDITURES									
			3,184,758.00	2,800,934.00	5,985,692.00	3,225,427.00	2,220,552.00	5,445,979.00	-9.0%

			2011-12 Estimated Actuals			2012-13 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	55,020.00	0.00	55,020.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			55,020.00	0.00	55,020.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	184,000.00	0.00	184,000.00	100,000.00	0.00	100,000.00	-45.7%
To: Cafeteria Fund		7616	57,467.00	0.00	57,467.00	54,084.00	0.00	54,084.00	-5.9%
Other Authorized Interfund Transfers Out		7619	55,767.00	0.00	55,767.00	55,767.00	0.00	55,767.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			297,234.00	0.00	297,234.00	209,851.00	0.00	209,851.00	-29.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,130,109.00)	1,130,109.00	0.00	(992,784.00)	992,784.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,130,109.00)	1,130,109.00	0.00	(992,784.00)	992,784.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(1,372,323.00)	1,130,109.00	(242,214.00)	(1,202,635.00)	992,784.00	(209,851.00)	-13.4%

			2011-12 Estimated Actuals			2012-13 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	3,569,319.00	22,374.00	3,591,693.00	3,441,147.00	20,422.00	3,461,569.00	-3.6%
2) Federal Revenue		8100-8299	20,000.00	193,382.00	213,382.00	15,000.00	194,978.00	209,978.00	-1.6%
3) Other State Revenue		8300-8599	565,339.00	213,839.00	779,178.00	551,575.00	214,337.00	765,912.00	-1.7%
4) Other Local Revenue		8600-8799	191,731.00	1,057,820.00	1,249,551.00	224,384.00	798,031.00	1,022,415.00	-18.2%
5) TOTAL REVENUES			4,346,389.00	1,487,415.00	5,833,804.00	4,232,106.00	1,227,768.00	5,459,874.00	-6.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		1,081,685.00	1,641,488.00	2,723,173.00	1,262,078.00	1,262,654.00	2,524,732.00	-7.3%
2) Instruction - Related Services	2000-2999		430,618.00	429,618.00	860,236.00	436,554.00	392,942.00	829,496.00	-3.6%
3) Pupil Services	3000-3999		127,619.00	116,682.00	244,301.00	145,177.00	102,115.00	247,292.00	1.2%
4) Ancillary Services	4000-4999		4,836.00	0.00	4,836.00	6,705.00	0.00	6,705.00	38.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		786,701.00	18,307.00	805,008.00	704,606.00	12,488.00	717,094.00	-10.9%
8) Plant Services	8000-8999		391,024.00	302,762.00	693,786.00	322,031.00	260,588.00	582,619.00	-16.0%
9) Other Outgo	9000-9999	Except 7600-7699	362,275.00	292,077.00	654,352.00	348,276.00	189,765.00	538,041.00	-17.8%
10) TOTAL EXPENDITURES			3,184,758.00	2,800,934.00	5,985,692.00	3,225,427.00	2,220,552.00	5,445,979.00	-9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			1,161,631.00	(1,313,519.00)	(151,888.00)	1,006,679.00	(992,784.00)	13,895.00	-109.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	55,020.00	0.00	55,020.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	297,234.00	0.00	297,234.00	209,851.00	0.00	209,851.00	-29.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,130,109.00)	1,130,109.00	0.00	(992,784.00)	992,784.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,372,323.00)	1,130,109.00	(242,214.00)	(1,202,635.00)	992,784.00	(209,851.00)	-13.4%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(210,692.00)	(183,410.00)	(394,102.00)	(195,956.00)	0.00	(195,956.00)	-50.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,106,796.89	227,310.49	1,334,107.38	896,104.89	43,900.49	940,005.38	-29.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,106,796.89	227,310.49	1,334,107.38	896,104.89	43,900.49	940,005.38	-29.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,106,796.89	227,310.49	1,334,107.38	896,104.89	43,900.49	940,005.38	-29.5%
2) Ending Balance, June 30 (E + F1e)			896,104.89	43,900.49	940,005.38	700,148.89	43,900.49	744,049.38	-20.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	43,900.49	43,900.49	0.00	43,900.49	43,900.49	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	50,000.00	0.00	50,000.00	New
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	896,104.89	0.00	896,104.89	650,148.89	0.00	650,148.89	-27.4%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
6286	English Language Acquisition Program, Teacher Training & Student ,	917.35	917.35
6300	Lottery: Instructional Materials	0.27	0.27
7090	Economic Impact Aid (EIA)	13,246.31	13,246.31
9010	Other Restricted Local	29,736.56	29,736.56
Total, Restricted Balance		43,900.49	43,900.49

2012-2013 BUDGET ADOPTION

GENERAL FUND

CURRENT EXPENSE FORMULA/MINIMUM CLASSROOM COMPENSATION (CEB & CEA)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	1,636,917.00	301	0.00	303	1,636,917.00	305	0.00		307	1,636,917.00	309
2000 - Classified Salaries	864,411.00	311	0.00	313	864,411.00	315	15,178.00		317	849,233.00	319
3000 - Employee Benefits (Excluding 3800)	781,600.00	321	0.00	323	781,600.00	325	8,571.00		327	773,029.00	329
4000 - Books, Supplies Equip Replace. (6500)	136,172.00	331	0.00	333	136,172.00	335	19,324.00		337	116,848.00	339
5000 - Services, & 7300 - Indirect Costs	1,488,838.00	341	0.00	343	1,488,838.00	345	422,749.00		347	1,066,089.00	349
TOTAL					4,907,938.00	365			TOTAL	4,442,116.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)				Object	EDP No.
1.	Teacher Salaries as Per EC 41011	1100	1,167,067.00		375
2.	Salaries of Instructional Aides Per EC 41011	2100	207,864.00		380
3.	STRS	3101 & 3102	88,948.00		382
4.	PERS	3201 & 3202	37,890.00		383
5.	OASDI - Regular, Medicare and Alternative	3301 & 3302	41,048.00		384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	175,872.00		385
7.	Unemployment Insurance	3501 & 3502	22,694.00		390
8.	Workers' Compensation Insurance	3601 & 3602	31,190.00		392
9.	OPEB, Active Employees (EC 41372)	3751 & 3752	0.00		
10.	Other Benefits (EC 22310)	3901 & 3902	20,466.00		393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		1,793,039.00		395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00		
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00		396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*				396
14.	TOTAL SALARIES AND BENEFITS		1,793,039.00		397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		40.36%		
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		exempt		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	40.36%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	19.64%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	4,442,116.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	872,431.58

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	1,388,151.00	301	0.00	303	1,388,151.00	305	0.00		307	1,388,151.00	309
2000 - Classified Salaries	909,667.00	311	0.00	313	909,667.00	315	17,445.00		317	892,222.00	319
3000 - Employee Benefits (Excluding 3800)	678,935.00	321	0.00	323	678,935.00	325	1,556.00		327	677,379.00	329
4000 - Books, Supplies Equip Replace, (6500)	360,159.00	331	0.00	333	360,159.00	335	33,502.00		337	326,657.00	339
5000 - Services, . . & 7300 - Indirect Costs	1,934,399.00	341	10,000.00	343	1,924,399.00	345	456,858.00		347	1,467,541.00	349
TOTAL					5,261,311.00	365			TOTAL	4,751,950.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)				Object	EDP No.
1.	Teacher Salaries as Per EC 41011	1100	1,001,535.00		375
2.	Salaries of Instructional Aides Per EC 41011	2100	257,292.00		380
3.	STRS	3101 & 3102	65,913.00		382
4.	PERS	3201 & 3202	43,756.00		383
5.	OASDI - Regular, Medicare and Alternative	3301 & 3302	40,113.00		384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	144,452.00		385
7.	Unemployment Insurance	3501 & 3502	27,280.00		390
8.	Workers' Compensation Insurance	3601 & 3602	21,622.00		392
9.	OPEB, Active Employees (EC 41372)	3751 & 3752	0.00		
10.	Other Benefits (EC 22310)	3901 & 3902	20,529.00		393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		1,622,492.00		395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00		
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00		396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*				396
14.	TOTAL SALARIES AND BENEFITS		1,622,492.00		397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		34.14%		
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')				

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	34.14%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	25.86%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	4,751,950.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	1,228,854.27

2012-2013 BUDGET ADOPTION
GENERAL FUND

MULTIYEAR PROJECTIONS IN SACS
FORMAT
UNRESTRICTED/RESTRICTED

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	3,441,147.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		7,078.95	0.00%	7,078.95	0.00%	7,078.95
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line 5b, ID 0719)		0.00	0.00%	0.00	0.00%	0.00
c. Revenue Limit ADA (Form RL, line 5c, ID 0033)		131.13	0.00%	131.13	0.00%	131.13
d. Total Base Revenue Limit [(Line A1a plus A1b) times A1c] (ID 0034, 0724)		928,262.71	0.00%	928,262.71	0.00%	928,262.71
e. Other Revenue Limit (Form RL, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		928,262.71	0.00%	928,262.71	0.00%	928,262.71
g. Deficit Factor (Form RL, line 16)		0.78334	-3.35%	0.75713	0.00%	0.75713
h. Deficit Revenue Limit (Line A1f times line A1g) (ID 0284)		727,145.31	-3.35%	702,815.55	0.00%	702,815.55
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		3,878,123.00	2.61%	3,979,278.50	-0.47%	3,960,682.50
j. Revenue Limit Transfers (Objects 8091 and 8097)		(1,362,865.00)	7.99%	(1,471,743.00)	8.79%	(1,601,043.00)
k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		198,743.00	-100.00%		0.00%	
l. Total Revenue Limit Sources (Sum lines A1h thru A1i) (Must equal line A1)		3,441,146.31	-6.71%	3,210,351.05	-4.61%	3,062,455.05
2. Federal Revenues	8100-8299	15,000.00	0.00%	15,000.00	0.00%	15,000.00
3. Other State Revenues	8300-8599	551,575.00	-10.48%	493,747.00	0.00%	493,747.00
4. Other Local Revenues	8600-8799	224,384.00	0.00%	224,384.00	0.00%	224,384.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(992,784.00)	9.74%	(1,089,504.00)	1.71%	(1,108,099.00)
6. Total (Sum lines A1l thru A5)		3,239,321.31	-11.90%	2,853,978.05	-5.83%	2,687,487.05
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,169,294.00		1,079,029.00
b. Step & Column Adjustment				19,735.00		21,581.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(110,000.00)		(51,861.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,169,294.00	-7.72%	1,079,029.00	-2.81%	1,048,749.00
2. Classified Salaries						
a. Base Salaries				498,592.00		411,930.00
b. Step & Column Adjustment				7,602.00		7,734.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(94,264.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	498,592.00	-17.38%	411,930.00	1.89%	419,704.00
3. Employee Benefits	3000-3999	507,116.00	-4.63%	483,645.00	10.70%	535,419.00
4. Books and Supplies	4000-4999	81,155.00	0.00%	81,155.00	0.00%	81,155.00
5. Services and Other Operating Expenditures	5000-5999	633,482.00	-0.79%	628,480.00	0.00%	628,480.00
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	348,276.00	-28.71%	248,276.00	-40.28%	148,276.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,488.00)	0.00%	(12,488.00)	0.00%	(12,488.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	209,851.00	-100.00%	0.00	0.00%	0.00
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)		3,435,278.00	-15.00%	2,920,027.00	-2.42%	2,849,295.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(195,956.69)		(66,048.95)		(161,807.95)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		896,104.89		700,148.20		634,099.25
2. Ending Fund Balance (Sum lines C and D1)		700,148.20		634,099.25		472,291.30
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	50,000.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	650,148.89		634,099.25		472,291.30
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		700,148.89		634,099.25		472,291.30

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
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	650,148.89		634,099.25		472,291.30
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E.1a thru E.2c)		650,148.89		634,099.25		472,291.30
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.						
Reduction of Certificated Adm., and Classified staff, other out-go due to all schools needing to analysis for staffing formulas.						

Description		2012-13 Budget (Form 01) (A)	% Change (Cols C-A/A) (B)	2013-14 Projection (C)	% Change (Cols E-C/C) (D)	2014-15 Projection (E)
Object Codes						
(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. Revenue Limit Sources	8010-8099	20,422.00	0.00%	20,422.00	0.00%	20,422.00
2. Federal Revenues	8100-8299	194,978.00	0.00%	194,978.00	0.00%	194,978.00
3. Other State Revenues	8300-8599	214,337.00	0.00%	214,337.00	0.00%	214,337.00
4. Other Local Revenues	8600-8799	798,031.00	-17.06%	661,880.00	-14.46%	566,167.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	992,784.00	9.74%	1,089,504.00	1.71%	1,108,099.00
6. Total (Sum lines A1 thru A5)		2,220,552.00	-1.78%	2,181,121.00	-3.54%	2,104,603.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				467,623.00		476,975.00
b. Step & Column Adjustment				9,352.00		9,540.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	467,623.00	2.00%	476,975.00	2.00%	486,515.00
2. Classified Salaries						
a. Base Salaries				365,819.00		373,123.00
b. Step & Column Adjustment				7,304.00		7,462.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	365,819.00	2.00%	373,123.00	2.00%	380,585.00
3. Employee Benefits	3000-3999	274,484.00	0.58%	276,064.00	0.60%	277,722.00
4. Books and Supplies	4000-4999	55,017.00	0.00%	55,017.00	0.00%	55,017.00
5. Services and Other Operating Expenditures	5000-5999	855,356.00	-55.51%	380,582.00	0.00%	380,582.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	189,765.00	0.00%	189,765.00	0.00%	189,765.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,488.00	0.00%	12,488.00	0.00%	12,488.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
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)		2,220,552.00	-20.56%	1,764,014.00	1.06%	1,782,674.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		417,107.00		321,329.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		43,900.49		43,900.49		461,007.49
2. Ending Fund Balance (Sum lines C and D1)		43,900.49		461,007.49		782,336.49
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	43,900.49		461,007.49		782,336.49
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		43,900.49		461,007.49		782,336.49
(Line D3f must agree with line D2)						

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Positive ending balances for 2013-2014 and 2014-2015 will be allocated within the unrestricted expenditures where possible						

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	3,461,569.00	-6.67%	3,230,773.05	-1.58%	3,082,877.05
2. Federal Revenues	8100-8299	209,978.00	0.00%	209,978.00	0.00%	209,978.00
3. Other State Revenues	8300-8399	765,912.00	-7.55%	708,084.00	0.00%	708,084.00
4. Other Local Revenues	8600-8799	1,022,415.00	-13.32%	886,264.00	-10.80%	790,551.00
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 A5)		5,459,873.31	-7.78%	5,035,099.05	-1.84%	4,791,490.05
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,636,917.00		1,556,004.00
b. Step & Column Adjustment				29,087.00		31,121.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(110,000.00)		(51,861.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,636,917.00	-4.94%	1,556,004.00	-1.33%	1,535,264.00
2. Classified Salaries						
a. Base Salaries				864,411.00		785,053.00
b. Step & Column Adjustment				14,906.00		15,236.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(94,264.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	864,411.00	-9.18%	785,053.00	1.94%	800,289.00
3. Employee Benefits	3000-3999	781,600.00	-2.80%	759,709.00	2.03%	813,141.00
4. Books and Supplies	4000-4999	136,172.00	0.00%	136,172.00	0.00%	136,172.00
5. Services and Other Operating Expenditures	5000-5999	1,488,838.00	-32.22%	1,009,062.00	0.00%	1,009,062.00
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	538,041.00	-18.59%	438,041.00	-22.83%	338,041.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	209,851.00	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				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,655,830.00	-17.18%	4,684,041.00	-1.11%	4,631,969.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(195,956.69)		351,058.05		159,521.05
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1c)		940,005.38		744,048.69		1,093,106.74
2. Ending Fund Balance (Sum lines C and D1)		744,048.69		1,093,106.74		1,254,627.79
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	43,900.49		461,007.49		782,336.49
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	50,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	650,148.89		634,099.25		472,291.30
f. Total Components of Ending Fund Balance		744,049.38		1,093,106.74		1,254,627.79
(Line D3f must agree with line D2)						

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
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	650,148.89		634,099.25		472,291.30
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	9792			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		650,148.89		634,099.25		472,291.30
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.50%		13.54%		10.20%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter projections)		131.13		131.13		131.13
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		5,655,830.00		4,684,041.00		4,631,969.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,655,830.00		4,684,041.00		4,631,969.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		282,791.50		234,202.05		231,598.45
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		62,000.00		62,000.00		62,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		282,791.50		234,202.05		231,598.45
h. Available Reserves (Line F3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2012-2013 BUDGET ADOPTION

GENERAL FUND

FUND FORMS: 13, 14, 17, 21, 35, 40, 49, 51,
52 & 56

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	99,502.00	92,400.00	-7.1%
3) Other State Revenue		8300-8599	6,900.00	6,900.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			106,402.00	99,300.00	-6.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,667.00	29,981.00	-15.9%
3) Employee Benefits		3000-3999	12,297.00	14,169.00	15.2%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	115,905.00	109,234.00	-5.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			163,869.00	153,384.00	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(57,467.00)	(54,084.00)	-5.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	57,467.00	54,084.00	-5.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			57,467.00	54,084.00	-5.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	748.50	748.50	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			748.50	748.50	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			748.50	748.50	0.0%
2) Ending Balance, June 30 (E + F1e)			748.50	748.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	40.01	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	708.49	748.50	5.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(45,237.89)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	40.01		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	725.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL ASSETS			(44,472.68)		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(G10 - H7)			(44,472.68)		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	99,502.00	92,400.00	-7.1%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			99,502.00	92,400.00	-7.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	6,900.00	6,900.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			6,900.00	6,900.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL REVENUES			106,402.00	99,300.00	-6.7%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	35,667.00	29,981.00	-15.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			35,667.00	29,981.00	-15.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,004.00	3,419.00	-14.6%
OASDI/Medicare/Alternative		3301-3302	2,621.00	2,294.00	-12.5%
Health and Welfare Benefits		3401-3402	4,409.00	7,307.00	65.7%
Unemployment Insurance		3501-3502	590.00	484.00	-18.0%
Workers' Compensation		3601-3602	673.00	665.00	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,297.00	14,169.00	15.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	115,905.00	109,234.00	-5.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,905.00	109,234.00	-5.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL EXPENDITURES			163,869.00	153,384.00	-6.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	57,467.00	54,084.00	-5.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			57,467.00	54,084.00	-5.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			57,467.00	54,084.00	-5.9%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	99,502.00	92,400.00	-7.1%
3) Other State Revenue		8300-8599	6,900.00	6,900.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			106,402.00	99,300.00	-6.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		163,869.00	153,384.00	-6.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			163,869.00	153,384.00	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(57,467.00)	(54,084.00)	-5.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	57,467.00	54,084.00	-5.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			57,467.00	54,084.00	-5.9%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	748.50	748.50	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			748.50	748.50	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			748.50	748.50	0.0%
2) Ending Balance, June 30 (E + F1e)			748.50	748.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	40.01	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	708.49	748.50	5.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	708.49	748.50
Total, Restricted Balance		708.49	748.50

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16.00	40.00	150.0%
5) TOTAL REVENUES			16.00	40.00	150.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,341.00	30,000.00	373.1%
6) Capital Outlay		6000-6999	1,416.00	105,000.00	7315.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			7,757.00	135,000.00	1640.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,741.00)	(134,960.00)	1643.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	184,000.00	100,000.00	-45.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			184,000.00	100,000.00	-45.7%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			176,259.00	(34,960.00)	-119.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,341.31	181,600.31	3299.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,341.31	181,600.31	3299.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,341.31	181,600.31	3299.9%
2) Ending Balance, June 30 (E + F1e)			181,600.31	146,640.31	-19.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	181,600.31	146,640.31	-19.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	181,699.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			181,699.35		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			181,699.35		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	16.00	40.00	150.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16.00	40.00	150.0%
TOTAL REVENUES			16.00	40.00	150.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,341.00	30,000.00	373.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,341.00	30,000.00	373.1%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,416.00	105,000.00	7315.3%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,416.00	105,000.00	7315.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,757.00	135,000.00	1640.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	184,000.00	100,000.00	-45.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			184,000.00	100,000.00	-45.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			184,000.00	100,000.00	-45.7%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16.00	40.00	150.0%
5) TOTAL REVENUES			16.00	40.00	150.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,757.00	135,000.00	1640.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			7,757.00	135,000.00	1640.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,741.00)	(134,960.00)	1643.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	184,000.00	100,000.00	-45.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			184,000.00	100,000.00	-45.7%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			176,259.00	(34,960.00)	-119.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,341.31	181,600.31	3299.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,341.31	181,600.31	3299.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,341.31	181,600.31	3299.9%
2) Ending Balance, June 30 (E + F1e)			181,600.31	146,640.31	-19.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	181,600.31	146,640.31	-19.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700.00	500.00	-28.6%
5) TOTAL REVENUES			700.00	500.00	-28.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			700.00	500.00	-28.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	55,020.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(55,020.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,320.00)	500.00	-100.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	316,333.42	262,013.42	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			316,333.42	262,013.42	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			316,333.42	262,013.42	-17.2%
2) Ending Balance, June 30 (E + F1e)			262,013.42	262,513.42	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	262,013.42	262,513.42	0.2%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	261,888.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL ASSETS			261,888.62		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9680			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			261,888.62		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	700.00	500.00	-28.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			700.00	500.00	-28.6%
TOTAL REVENUES			700.00	500.00	-28.6%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	55,020.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			55,020.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(55,020.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700.00	500.00	-28.6%
5) TOTAL REVENUES			700.00	500.00	-28.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			700.00	500.00	-28.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	55,020.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(55,020.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,320.00)	500.00	-100.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	316,333.42	262,013.42	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			316,333.42	262,013.42	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			316,333.42	262,013.42	-17.2%
2) Ending Balance, June 30 (E + F1e)			262,013.42	262,513.42	0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	262,013.42	262,513.42	0.2%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	244.95	244.95	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244.95	244.95	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244.95	244.95	0.0%
2) Ending Balance, June 30 (E + F1e)			244.95	244.95	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	244.95	244.95	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	245.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			245.40		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			245.40		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	244.95	244.95	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244.95	244.95	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244.95	244.95	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	244.95	244.95	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	966.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			966.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(966.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7659	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(966.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	966.25	0.25	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			966.25	0.25	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			966.25	0.25	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.25	0.25	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.25	0.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	589.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			589.04		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			589.04		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	966.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			966.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			966.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		966.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			966.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(966.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(966.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	966.25	0.25	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			966.25	0.25	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			966.25	0.25	-100.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			0.25	0.25	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.25	0.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
7710	State School Facilities Projects	0.25	0.25
Total, Restricted Balance		0.25	0.25

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,135.00	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	475,700.00	475,200.00	-0.1%
5) TOTAL REVENUES			496,835.00	475,200.00	-4.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,500.00	48,500.00	177.1%
6) Capital Outlay		6000-6999	555,964.00	30,000.00	-94.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	532,142.00	536,767.00	0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,105,606.00	615,267.00	-44.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(608,771.00)	(140,067.00)	-77.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	694,348.00	55,767.00	-92.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			694,348.00	55,767.00	-92.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,577.00	(84,300.00)	-198.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,428.87	110,005.87	350.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,428.87	110,005.87	350.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,428.87	110,005.87	350.3%
2) Ending Balance, June 30 (E + F1e)			110,005.87	25,705.87	-76.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	110,005.87	25,705.87	-76.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	120,417.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			120,417.27		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			120,417.27		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	21,135.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			21,135.00	0.00	-100.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	475,000.00	475,000.00	0.0%
Interest		8660	700.00	200.00	-71.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			475,700.00	475,200.00	-0.1%
TOTAL REVENUES			496,835.00	475,200.00	-4.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,000.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,500.00	48,500.00	1285.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,500.00	48,500.00	177.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	53,027.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	502,937.00	30,000.00	-94.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			555,964.00	30,000.00	-94.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	61,375.00	20,500.00	-66.6%
Other Debt Service - Principal		7439	470,767.00	516,267.00	9.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			532,142.00	536,767.00	0.9%
TOTAL EXPENDITURES			1,105,606.00	615,267.00	-44.4%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	694,348.00	55,767.00	-92.0%
(a) TOTAL INTERFUND TRANSFERS IN			694,348.00	55,767.00	-92.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			694,348.00	55,767.00	-92.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,135.00	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	475,700.00	475,200.00	-0.1%
5) TOTAL REVENUES			496,835.00	475,200.00	-4.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		573,464.00	78,500.00	-86.3%
9) Other Outgo	9000-9999	Except 7600-7699	532,142.00	536,767.00	0.9%
10) TOTAL EXPENDITURES			1,105,606.00	615,267.00	-44.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(608,771.00)	(140,067.00)	-77.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	694,348.00	55,767.00	-92.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			694,348.00	55,767.00	-92.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,577.00	(84,300.00)	-198.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,428.87	110,005.87	350.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,428.87	110,005.87	350.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,428.87	110,005.87	350.3%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			110,005.87	25,705.87	-76.6%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	110,005.87	25,705.87	-76.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	638,581.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(638,581.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(638,581.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	638,581.85	0.85	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			638,581.85	0.85	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			638,581.85	0.85	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.85	0.85	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.85	0.85	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	125,394.85		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			125,394.85		
H. LIABILITIES					
1) Accounts Payable		9500	125,394.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			125,394.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)				0.85	

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	638,581.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			638,581.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(638,581.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	638,581.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(638,581.00)	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(638,581.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	638,581.85	0.85	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			638,581.85	0.85	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			638,581.85	0.85	-100.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			0.85	0.85	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.85	0.85	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	548,851.33	548,851.33	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			548,851.33	548,851.33	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			548,851.33	548,851.33	0.0%
2) Ending Balance, June 30 (E + F1e)			548,851.33	548,851.33	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	548,851.33	548,851.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	548,851.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			548,851.33		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			548,851.33		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	548,851.33	548,851.33	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			548,851.33	548,851.33	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			548,851.33	548,851.33	0.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			548,851.33	548,851.33	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	548,851.33	548,851.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	323,509.30	323,509.30	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,509.30	323,509.30	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,509.30	323,509.30	0.0%
2) Ending Balance, June 30 (E + F1e)			323,509.30	323,509.30	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	323,509.30	323,509.30	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	323,509.30		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			323,509.30		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			323,509.30		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	323,509.30	323,509.30	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,509.30	323,509.30	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,509.30	323,509.30	0.0%
2) Ending Balance, June 30 (E + F1e)			323,509.30	323,509.30	0.0%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	323,509.30	323,509.30	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	487,748.96	487,748.96	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			487,748.96	487,748.96	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			487,748.96	487,748.96	0.0%
2) Ending Balance, June 30 (E + F1e)			487,748.96	487,748.96	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	487,748.96	487,748.96	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	487,748.96		
e) collections awaiting deposit		9140	0.00		
		9150	0.00		
2) Investments					
		9200	0.00		
3) Accounts Receivable					
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			487,748.96		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			487,748.96		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	487,748.96	487,748.96	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			487,748.96	487,748.96	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			487,748.96	487,748.96	0.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			487,748.96	487,748.96	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	487,748.96	487,748.96	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

Sausalito Marin City School District
Office of the Superintendent

Date: June 28, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent and Paula Rigney, Business Manager
Re: Action: Establishing Fund Balance Policies (GASB 54), Resolution #668

Background

The Government Accounting Standards Board (GASB) released Statement 54 – “Fund Balance Reporting and Government Fund Type Definition” on March 11, 2009 which is effective for fiscal year ending (June 30, 2011). This new Statement is intended to improve the usefulness of the amount reported in fund balance by providing more structured classification. This Statement applies to fund balance reported in the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund. This statement does not apply to Enterprise Funds, Internal Service Funds, and extremely restricted reserves.

Analysis

Currently fund balance is classified as “reserved” or “unreserved.” Unreserved fund balance may be further allocated into designated and undesignated. GASB 54 changed how fund balance is reported. The hierarchy of five possible GASB 54 classifications is as follows:

- **Non-spendable Fund Balance** includes amounts not in spendable form, such as inventory, or amounts required to be maintained intact legally or contractually (principal endowment) (e.g., inventory, pre-paid items, permanent scholarships).
- **Restricted Fund Balance** includes amounts constrained for a specific purpose by external parties (e.g. Debt Service, Capital Projects, State and Federal Grant Funds).
- **Committed Fund Balance** includes amounts constrained for a specific purpose by a government using its highest level of decision making authority (e.g. Major Maintenance, Capital Replacement Reserve, Land, Hail Reserve, and Campus Activity Funds).
- **Assigned Fund Balance** includes general fund amounts constrained for a specific purpose by a governing board or by an official that has been delegated authority to assign amounts.
- **Unassigned Fund Balance** is the residual classification for the general fund. In addition, governments will be required to disclose more information in the notes to financial statements about amounts reported in fund balance as follows:

Financial Impact

- Description of authority and actions that lead to committed or assigned fund balance
- Government's policy regarding order in which restricted, committed, assigned, and unassigned amounts are spent (contained in attached resolution)
- Description of formally adopted minimum fund balance policies (contained in attached resolution)
- The purpose of each major special revenue fund
- Encumbrances, significant

Legal Implications

Recommendation

The Superintendent recommends that the Board adopt Resolution 668 establishing fund balance policies (GASB 54).

Backup attached: Yes ☒ No ☐

Sausalito Marin City School District

**Resolution #668 of the Governing Body
Classification of Fund Balances in Government Funds**

WHEREAS, the Governing Board of the Sausalito Marin City School District will adhere to the reporting requirement as set forth by the Governmental Accounting Standards Board (GASB) Statement 54 Fund Reporting and Governmental Fund type Definitions; and

WHEREAS, the District will categorize according to the following components: Nonspendable (including but not limited to, inventory, prepaid), restricted (external restrictions), committed (imposed by resolution), assigned (general intent for specific use) and unassigned (residual); and

WHEREAS, the Governing Board further delegates authorization to the Superintendent and/or their designate to identify intended uses of assigned funds; and

WHEREAS, the Governing Board further establishes the order in which fund balances will be spent when multiple fund balance types are available for a specific purpose, committed, assigned, and lastly unassigned; and

WHEREAS, the Governing Board is committed to maintain a prudent level of financial resources to protect against the need to reduce services levels because of temporary revenue shortfalls or unpredicted expenditures. The District's minimum fund balance policy requires a Reserve for Economic Uncertainties, consisting of unassigned amounts equal to ten percent (10%) of General Fund expenditures and other financing uses.

NOW THEREFORE, BE IT RESOLVED that the Governing Board of the Sausalito Marin City School District, in accordance with the provisions of GASB 54 adopts the following authorization for fiscal year 2011/2012 to comply with the categorization of fund balance as prescribed by GASB Statement 54 as approved by the Superintendent or their designee.

PASSED AND ADOPTED by the Governing Board on June 28, 2012, by the following vote:

AYES: NOES: ABSENT:

I, Karen Benjamin, Clerk of the Governing Board, do hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the Governing Board at a regularly called and conducted meeting held on said date.

WITNESSED my hand this 28th of June, 2012

Clerk of the Governing Board

Sausalito Marin City School District
Office of the Superintendent

Date: June 28, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent and Paula Rigney, Business Manager
Re: Action: Budget Transfers to Permit Payment Obligations at Close of Year,
Resolution #670

Background

The current fiscal year ends June 30, 2012. Staff will be closing the accounting for this fiscal year, and some adjustments may be necessary to ensure that all funds and categorical (Resources) accounts end with positive balances. State law allows a Board of Trustees to authorize its staff, by adoption to submit within the budget to the County Superintendent of Schools as part of the closing of the fiscal year accounts. Such authorization does not authorize staff to change the total amounts budgeted, but it does authorize the redistribution of budget amounts between accounts. The amounts involved are generally small.

The resolution and this process are routine, and this resolution and authorization are typically requested each year as part of the closing of the budget year.

Analysis

This authorization will simplify the process of closing the books for 2011-2012.

Financial Impact

There will be an indeterminate fiscal impact of this authorization, since the exact magnitude of transfers is not known at this time. It is not anticipated that the fiscal impact will be significant, since most transfers will be between budget expenditures accounts without changing the overall amount of the 2011-2012 budget.

Legal Implications

n/a

Recommendation

The Superintendent recommends that the Board adopt Resolution 670 authorizing budget transfers to close the 2011-2012 budgets.

Backup attached: Yes ☒ No ☐

**RESOLUTION OF THE BOARD OF TRUSTEES
SAUSALITO MARIN CITY SCHOOL DISTRICT**

**AUTHORIZATION OF BUDGET TRANSFERS
TO PERMIT PAYMENT OF OBLIGATIONS AT CLOSE OF YEAR
RESOLUTION #670**

WHEREAS, pursuant to Section 42601 of the California Education Code, at the close of any school year, a school district may, with the approval of the governing board, identify and request the County Superintendent of Schools to make the transfers between the designated fund balance or the unappropriated fund balance and any expenditure classification or classifications, or balance any expenditure classifications of the budget of the district for that school year as necessary to permit the payment of obligations of the district during that school year,

BE IT THEREFORE RESOLVED, that the Governing Board of the Sausalito Marin School District delegates its authority to the Superintendent of Schools to make such identified transfers between the undistributed reserve and any expenditure classification or classifications or balance of any expenditure classification of the budget of the district for the 2011/2012 school year.

PASSED AND ADOPTED on June 28, 2012 by the following vote:

AYES: _____ **NOES:** _____ **ABSENT:** _____

I HEREBY CERTIFY that the foregoing resolution was duly introduced, passed and adopted by the Governing Board at a regularly called and conducted meeting held on said date.

Board Clerk

Sausalito Marin City School District
Office of the Superintendent

Date: June 28, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent
Re: Discussion: Second Reading of Board Statement on Equity, Resolution #662

Background

The board has been conducting meetings to gather public input to inform its Comprehensive Educational Program and Facilities Master Plan. At the board meeting of May 24, 2012, the board conducted a study session discussion of isolation and race issues.

At a special board meeting on May 31, 2012, the board reviewed sample policies and statements on equity, including a rubric to monitor the effectiveness of such policy or statement. Links to all were posted for the public to also review and comment.

Analysis

Based on board and public input obtained on May 31 and at a board meeting June 14, a draft board statement on equity and a draft rubric are attached for a second reading by the board.

Recommendation

This item is brought before the board for review and discussion.

Backup attached: Yes ☒ No ☐

RESOLUTION No. 662

DRAFT

Adoption of Sausalito Marin City School District Racial Educational Equity Statement

The Board of Education for Sausalito Marin City School District is committed to the success of every student in each of our schools. The mission of Sausalito Marin City School District is to academically and socially prepare students for success at each grade level and in high school on the path to college and career in a safe, healthy and culturally responsive learning environment. We provide a rigorous and challenging academic program with highly qualified educators in collaboration with parents and community partners. We will hold our learning community accountable for our progress.

We believe in the potential of each student. Families, community partners and educators embrace and support our public schools.

Diversity is an Asset

Our success depends on the diverse backgrounds, knowledge, skills, creativity, dedication and motivation of students, staff, parents and community members.

Social Responsibility

We model good citizenship, ethical behavior and sensitivity to others, and promote each child's success as a member of the global society. We value diversity and integration and believe it enriches the educational program and ensures social and academic success.

Agility, Adaptability and Tenacity

We promote strategic thinking, innovation, flexibility and agility in response to changing requirements. We invest in personal learning through focused professional development for staff. We stick to it. We build resiliency.

Student Centered Education

In order to ensure our students meet their fullest potential, we provide a comprehensive, standards-based, differentiated curriculum and opportunities for every student to be successful and engaged. We believe ongoing assessment of student learning informs our instructional practices.

Focus on Results

We will promote systemic thinking, articulated processes for continuous improvement and use of data to monitor progress.

Equity

Each student has an individualized path to learning, college and careers and the right to access their own educational opportunities. Students get what they need to be successful.

In light of this mission and our beliefs, Sausalito Marin City School District's historic, persistent achievement and opportunity gap among its students and other Marin students is unacceptable. While efforts have been made to address the inequities between students, these efforts have been largely unsuccessful. Closing this achievement gap while raising achievement for students is the top priority of the Board of Education, the Superintendent and all district staff. Race and socio-economic status must cease to be a predictor of student achievement and success.

In Sausalito Marin City School District, for every year that we have data, students have clearly underperformed other Marin students on state assessments. Other Marin students consistently perform at higher levels of proficiency. These disparities are unacceptable and are directly at odds with our belief that all students can achieve.

The responsibility for disparities among our young people rests with adults, not the children. We are aware that student achievement data from school districts across the country reveal similar patterns, and that complex societal and historical factors contribute to the inequities our students face. Nonetheless, rather than perpetuating disparities, Sausalito Marin City School District must address and overcome this inequity, and institutional racism and classism, providing all students with the support and opportunity to succeed.

Sausalito Marin City School District will significantly change its practices in order to achieve and maintain equity in education. Educational equity means raising the achievement of all students while (1) narrowing the gaps between the lowest and highest performing students and (2) eliminating the disproportionality of which student groups occupy the highest and lowest achievement categories. The concept of educational equity goes beyond formal equality – where all students are treated the same – to fostering a barrier-free environment where all students, regardless of their race or socioeconomic circumstances, have the opportunity to benefit equally. Educational equity benefits all students, and our entire community. All students shall graduate from SMCS and high school ready to succeed in a racially and culturally diverse local, national and global community. To achieve educational equity, Sausalito Marin City School District will provide additional and differentiated resources to support the success of its students. The following equity definitions will be used:

Equity is the approach that consists of using extra and different measures to bring about the condition of same status - the state of equality.

Equity does not mean treating everyone in the same way. It means doing whatever it takes to get everyone to the same place.

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In order to achieve racial equity for our students, the board establishes the following priorities:

- A. The District shall provide every student with equitable access to high quality and culturally relevant instruction, curriculum, support, facilities and other educational resources, even when this means differentiating resources to accomplish this goal.
- B. The District shall create multiple pathways to success in order to meet the needs of our diverse students, and shall actively encourage support and expect high academic achievement for all students.
- C. The District shall recruit, employ, support and retain racially and linguistically diverse and culturally competent administrative, instructional and support personnel, and shall provide professional development to strengthen employees' knowledge and skills for eliminating disparities in achievement. Additionally, the District shall actively strive to have our teacher and administrator workforce reflect the diversity of our student body.
- D. The District shall remedy the practices, including assessments, which lead to the over-representation of groups of students in areas such as special education and discipline, and the under-representation in programs such as talented and gifted.
- E. All staff and students shall be given the opportunity to understand racial identity, and the impact of their own racial identity on themselves and others.
- F. The District shall welcome and empower students and families, including underrepresented families and those whose first language may not be English as essential partners in their student's education, school planning and district decision-making. The District shall create welcoming environments that reflect and support the racial and ethnic diversity of the student population and community. In addition, the District will include other partners who have demonstrated culturally-specific expertise – including government agencies, non-profit organizations, businesses, and the community in general – in meeting our educational outcomes.

The Board will hold the Superintendent and central and school leadership staff accountable for making measurable progress in meeting these priorities. Every Sausalito Marin City School District employee is responsible for the success and achievement of all students. The Board recognizes that these are long term goals that require significant work and resources to implement across all schools. As such, the board directs the Superintendent to develop action plans with clear accountability and metrics, and including prioritizing staffing and budget allocations, that will result in measurable results on a yearly basis towards achieving the above goals. Such action plans shall identify specific staff leads on all key work, and include clear procedures for district schools and staff. The Superintendent will present the Board with a plan to implement priorities and goals within three months of the adoption of this resolution in support of the Equity Statement. A benchmark assessment instrument will be developed and used to measure progress towards these goals and action plans.

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Thereafter, the Superintendent will report on progress towards these goals at least twice a year, and will provide the Board with updated action plans each year. The superintendent and school board will seek an independent reviewer from an outside organization supporting equity, to review progress at least bi-annually.

PASSED AND ADOPTED by the Sausalito Marin City School District Board of Trustees at a meeting held on _____, 2012 by the following vote:

AYES:

NOES:

ABSENT:

Thomas Newmeyer, President
Board of Trustees

Karen Benjamin, Clerk
Board of Trustees

I, Valerie Pitts, Secretary to the Board of Trustees, do hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the Board of Trustees of the SAUSALITO MARIN CITY SCHOOL DISTRICT at their regular meeting of _____, which Resolution is on file in the office of said Board.

Date

Valerie Pitts, Superintendent
Secretary to the Board of Trustees

Sausalito Marin City School District Equity Statement Assessment Rubric
Curriculum, Instruction, and Assessment

Creating equity in education requires a deep understanding of the socio-cultural student groups served by the district and specific, targeted methodologies for embedding effective pedagogy into content area instruction and assessment.

Indicators	Meets	Does Not Meet	Serious Concern
Curriculum Content	The curriculum content, as experienced by the students, strongly reflects the socio-cultural nature of the district populations served, ensuring that high standards are maintained.	The curriculum content, as experienced by the students, somewhat reflects the socio-cultural nature of the district populations served.	The curriculum content, as experienced by the students, barely reflects the socio-cultural nature of the district populations served.
Culturally Responsive Instructional Practices	There is strong evidence that instructional practices are culturally relevant and differentiated to adapt to the wide range of students' preferred learning and communication styles, culture, socio-economic status, interests, behavior, linguistic characteristics and achievement levels.	There is some evidence that instructional practices are culturally relevant and differentiated to adapt to the wide range of students' preferred learning and communication styles, culture, socio-economic status, interests, behavior, linguistic characteristics and achievement levels.	There is little or no evidence that instructional practices are culturally relevant and differentiated to adapt to the wide range of students' preferred learning and communication styles, culture, socio-economic status, interests, behavior, linguistic characteristics and achievement levels.
Assessment System	Has an easily accessible formative and summative assessment system to identify student needs, improve instruction, and assess progress that is specifically designed to eliminate academic achievement and opportunity gaps.	Has some elements of an easily accessible formative and summative assessment system to identify student needs, improve instruction, and assess progress that is specifically designed to eliminate academic achievement and opportunity gaps.	Does not have an easily accessible formative and summative assessment system to identify student needs, improve instruction, and assess progress that is specifically designed to eliminate academic achievement and opportunity gaps.
Accountability for Closing Academic Achievement and Opportunity Gaps	Has an action plan that specifically states its goals and strategies for closing academic achievement and opportunity gaps. Progress on these plans is, at a minimum, evaluated annually.	Has some elements of an action plan but is not specific and is minimally evaluated.	Does not have an action plan that specifically states goals and strategies for closing academic achievement and opportunity gaps.

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Sausalito Marin City School District Equity Statement Assessment Rubric
Well-Prepared, Accountable Teachers and Administrators

Accountable Leadership

Indicators	Meets	Does Not Meet	Serious Concern
Achievement Gap Focus	School board, administrative team, site council, and staff meetings demonstrate the continuing priority of closing the academic achievement gap by addressing the topic at a minimum, as a quarterly agenda item.	School board, administrative team, site council, and staff meetings demonstrate the continuing priority of closing the academic achievement gap by addressing it, at a minimum, as an agenda item twice a year.	School board, administrative team, site council, and staff meetings demonstrate the continuing priority of closing the academic achievement gap by addressing it, at a minimum, as an agenda item less than twice a year.
Equity Committee/or A Team	The Equity Committee/or A Team oversees and evaluates the implementation of achievement gaps action plan at school year quarterly meetings.	The Equity Committee/or A Team oversees, and evaluates the implementation of achievement gaps action plan at school year quarterly meetings.	The Equity Committee/or A Team plays a minimal role in guiding, overseeing, or evaluating the implementation of achievement gaps action plan.

Human Resources

All students will be provided with instructional and support staff who are knowledgeable, competent and committed to high standards for all students.

Indicators	Meets	Does Not Meet	Serious Concern
Personnel Issues 2 nd out; an	All office staff has received training in cultural competency related to personnel issues and indicate its effectiveness in annual survey.	50%-99% of office staff has received training in cultural competency related to personnel issues.	<50% of office staff has received training in cultural competency related to personnel issues.
Staff Composition	Staff composition is within 10% of the student diversity ratio of the SMCS.D.	Staff composition is within 50%-89% of the student diversity ratio of the SMCS.D.	Staff composition is <50% of the student diversity ratio of the SMCS.D.

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Sausalito Marin City School District Equity Statement Assessment Rubric
Well-Prepared, Accountable Teachers and Administrators

Professional Development

Indicators	Meets	Does Not Meet	Serious Concern
Professional Development: Meeting Student Needs	90% or more professional development focuses on how to meet the needs of all students, particularly those who are less successful within the school district.	50%-75% of professional development focuses on how to meet the needs of all students, particularly those who are less successful within the school district.	<50% of professional development focuses on how to meet the needs of all students, particularly those who are less successful within the school district.
New Teacher Orientation	All new teachers have an orientation that provides an overview and understanding of the socio-cultural make-up of the school district.	50%-99% of new teachers have an orientation that provides an overview and understanding of the socio-cultural make-up of the school district.	<50% of new teachers have an orientation that provides an overview and understanding of the socio-cultural make-up of the school district.
New Teacher Professional Development	All new teachers have a three-year professional development package that includes training in culturally relevant and responsive education.	50%-99% of new teachers have a three-year professional development package that includes training in culturally relevant and responsive education.	<50% of new teachers have a three-year professional development package that includes training in culturally relevant and responsive education.
School Board And/or Leadership Team Equity Training	All School Board and/or leadership and administrator team members have participated in equity and cultural awareness training.	50%-99% of School Board and/or leadership team members have participated in equity and cultural awareness training.	<50% of School Board and/or leadership team members have participated in equity and cultural awareness training.

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Sausalito Marin City School District Equity Statement Assessment Rubric
Respectful and Equitable Relations between Home and School

Partnerships, Family, and Community Engagement

Establishing meaningful relationships with families whose values and expectations may be different from those traditionally expected by the schools must begin with a belief in the premise that families are the primary caretakers and educators of their children and desire them to be successful.

Indicators	Meets	Does Not Meet	Serious Concern
Family Engagement Strategies	All families, students, and visitors are treated respectfully. All families are communicated with frequently via classroom/program newsletters, phone calls, emails, home visits, etc. and are invited to quarterly community gatherings held at or off the school site.	Some families, students, and visitors are treated respectfully. Some families are communicated with frequently via classroom/program newsletters, phone calls, emails, home visits, etc. and are invited to two times/year community gatherings held at or off the school site.	Little effort is made to ensure that all families, students, and visitors are treated respectfully. Few families are communicated with regularly via classroom/program newsletters, phone calls, emails, home visits, etc. and no community gatherings are held at or off the school site.
Supporting Families	Schools/programs inform families frequently through classroom/program, newsletters, school wide newsletters, emails, and personal phone calls home concerning available resources and to offer socio-culturally relevant opportunities on a monthly basis for parents to learn about, engage in, and support instructional programs	Schools/programs inform families through classroom/program, newsletters, school wide newsletters, emails, and personal phone calls home concerning available resources and to offer some socio-culturally relevant opportunities on a quarterly basis for parents to learn about, engage in, and support instructional programs.	Little effort is made to inform families of available resources or to offer socio-culturally relevant opportunities for parents to learn about, engage in, and support instructional programs.
Forums/Meetings	Schools/programs host regular forums/meetings to inform and solicit input from family and community members about school-related issues and to serve as a vehicle for maximizing communication between educators and the community.	Schools/programs host quarterly or sporadic forums/meetings to inform and solicit input from family and community members about school-related issues and to serve as a vehicle for maximizing communication between educators and the community.	Few or no school/program forums/meetings are held to inform and solicit input from family and community members about school-related issues and to serve as a vehicle for maximizing communication between educators and the community.

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Sausalito Marin City School District Equity Statement Assessment Rubric
Respectful and Equitable Relations between Home and School

Partnerships, Family, and Community Engagement, continued

Indicators	Meets	Does Not Meet	Serious Concern
Informing The Community	Schools/programs use the student achievement data to inform the broader community, on a bi-annual basis, through school-based newsletters, and public forums on its priority and plans to close the achievement gaps.	Schools/programs use the student achievement data to inform the broader community, on a yearly basis, through school-based newsletters and public forums on its priority and plans to close the achievement gaps.	Schools/programs use the student achievement data to inform the broader community, on a yearly basis on its priority and plans to close the achievement gaps.
Community Partnerships	Schools/programs and teachers frequently promote and solicit partnerships with community members and organizations that represent all socio-cultural groups through personal phone calls, emails, personal invite letters, and honorariums to enrich the curriculum and develop student support programs.	Schools/programs and teachers sporadically promote and solicit partnerships with community members and organizations that represent most socio-cultural groups through personal phone calls, emails, personal invite letters, and honorariums to enrich the curriculum and develop student support programs.	Little effort is made to promote and solicit partnerships with community members and organizations that represent any socio-cultural to enrich the curriculum and develop student support programs.

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Sausalito Marin City School District Equity Statement Assessment Rubric
Nurturing and Equitable School Environment

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Positive interpersonal relationships among adults and students value multiple perspectives, engage in courageous conversations and increase knowledge about students and colleagues. Sharing successful practices and involving students in leadership roles in our schools and throughout the district will serve as a vehicle for encouraging collaboration and fostering high achievement for all.

Indicators	Meets	Does Not Meet	Serious Concern
Academic Environment	95%-100% of students and staff report that adults model high behavioral and academic expectations of students.	85%-94% of students and staff report that adults model high behavioral and academic expectations of students.	<85% of students and staff report that adults model high behavioral and academic expectations of students.
Social/Emotional Development of Individuals	100% of school/program uses research-based strategies and techniques, (e.g. climate surveys, Restorative Justice, positive behavior support and No Bully) that create a positive climate, fostering high achievement for all.	50%-99% of school/program uses research-based strategies and techniques, (e.g. climate surveys, Restorative Justice, positive behavior support and No Bully) that create a positive climate, fostering high achievement for all.	<50% of school/program uses research-based strategies and techniques, (e.g. climate surveys, Restorative Justice, positive behavior support and No Bully) that create a positive climate, fostering high achievement for all.
Adult Modeling	95%-100% of students report that adults model high behavioral and academic expectations of students.	85%-94% of students report that adults model high behavioral and academic expectations of students.	<85% of students report that adults model high behavioral and academic expectations of students.
Welcoming Environment	95%-100% of students report that they feel welcome in the school/program.	85%-94% of students report that they feel welcome in the school/program.	<85% of students report that they feel welcome in the school/program.
Emotional Safety	95%-100% of students report that they feel safe, valued and are known by staff in the school/program.	85%-94% of students report that they feel safe, valued and are known by staff in the school/program.	<85% of students report that they feel safe, valued and are known by staff in the school/program.
Program and Activity Accessibility	Programs and activities are open and accessible to 100% of its students.	Programs and activities are open and accessible to 85%-99% of its students.	Programs and activities are open and accessible to <85% of its students.
School Stewardship	95%-100% of students and staff take an active stewardship role in keeping the school clean and in good repair.	85%-94% of students and staff take an active stewardship role in keeping the school clean and in good repair.	<85% of students and staff take an active stewardship role in keeping the school clean and in good repair.
Valuing Students	95%-100% of students report that they are valued for individual strengths, uniqueness, and differences.	85%-94% % of students report that they are valued for individual strengths, uniqueness, and differences.	<85% % of students report that they are valued for individual strengths, uniqueness, and differences.

Sausalito Marin City School District Equity Statement Assessment Rubric
Alignment of Policies, Procedures, Resources and Facilities

Alignment of Policies and Plans with the District Achievement Gap Goal

The goal of the district to close the achievement gaps and ensure that all students achieve proficiency must be evident in all aspects of the district's operations.

Indicators	Meets	Does Not Meet	Serious Concern
Student Population	Student diversity reflects the diversity of the district. The percent of students eligible for free/reduced lunches, gender, those served at different levels and categories of special education, those not meeting CORE in reading, writing, and/or math, and those receiving ESL/ELL services range from 2% below the district average to twice the district average. Students receiving EL services are within 2% of the district average.	Student diversity approaches the diversity of the district. The percent of students eligible for free/reduced lunches, gender, those served at different levels and categories of special education, those not meeting CORE in reading, writing, and/or math, and those receiving ESL/ELL services range from 2.1%-5% below the district average. Students receiving EL services are within 5% of the district average.	Student diversity does not reflect the diversity of the district. The percent of students eligible for free/reduced lunches, gender, those served at different levels and categories of special education, those not meeting CORE in reading, writing, and/or math, and those receiving ESL/ELL services range from 5.1%-100% below the district average. Students receiving EL services exceed the district percentage by more than 5%.
Optimal Space for Learning	All students, including at-risk populations, have clean, well-maintained spaces that are optimal for learning.	Most students have clean, well-maintained spaces that are optimal for learning.	Some students have clean, well-maintained spaces that are optimal for learning; some at-risk populations have inadequate space.
Optional Program Class	Optional program class sizes are at the board adopted average class size.	Optional program class sizes are 20% greater than the board adopted average class size.	Optional program class sizes are 50% greater than the board adopted average class size.

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Sausalito Marin City School District Equity Statement Assessment Rubric
Alignment of Policies, Procedures, Resources and Facilities

Adequate Funding

In order to adequately educate every student, the funding to schools must be equitable and at the same time differentiated by each school's identified needs. Schools with the greatest academic and opportunity needs will receive the funds, resources and supports necessary for academic success.

Indicators	Meets	Does Not Meet	Serious Concern
Resource Distribution	Educational resources are equitably distributed, prioritizing our resources in programs that lessen or eliminate student disparities in academic achievement and program participation.	Educational resources are distributed with some effort toward prioritizing our resources in programs that lessen student disparities in academic achievement and program participation.	Educational resources are distributed with little or no effort toward prioritizing our resources in programs that lessen student disparities in academic achievement and program participation.
Materials Provided	Materials are provided with priority given to the most challenged populations to meet their learning needs.	Materials are provided to meet the learning needs of most students but priority is not necessarily given to meeting the needs of the most challenged populations.	Materials are provided to meet the learning needs of some students but priority is not given to meeting the needs of the most challenged populations.
Human Resources	Human resources are prioritized to meet the needs of the most challenged student populations.	Human resources are somewhat prioritized to meet the needs of the most challenged student populations.	Human resources are not prioritized to meet the needs of the most challenged populations.
Financial Burdens	Financial burdens placed on students and families through fundraising or volunteer expectations required for educational and extra-curricular participation are minimized and do not keep any students from participating.	Financial burdens placed on students and families through fees for supplies and books, other fees, and fundraising expectations required for educational and extra-curricular participation are minimized but still keep some students from participating.	Financial burdens placed on students and families through fees for supplies and books, other fees, and fundraising expectations required for educational and extra-curricular participation are a significant barrier to participation for many students.

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Sausalito Marin City School District
Office of the Superintendent

Date: June 28, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent
Re: Discussion: Facilities Master Plan and Bond

Background

The Sausalito Marin City School District is currently studying its enrollment, facilities, grade level structure and fiscal stability. These issues are embedded in the context of assuring the most comprehensive educational program for our students. Our vision is to provide each child a world class college preparatory curriculum that integrates communication, collaboration, creativity, inquiry and problem-solving skills and builds character through fostering strong relationships of mutual trust and respect. We seek to improve curriculum and instruction, retain and develop highly qualified staff and, to be culturally responsive to our diverse and unique student body.

School Board Trustees have discussed our needs moving forward into the 21st century. The economic climate in California compels us to be efficient and effective in the delivery of the educational program. We have two small schools at Bayside Elementary and Martin Luther King, Jr. Academy and a growing charter school at Willow Creek Academy. Our facilities are in need of modernization and classroom replacement. Both school campuses need upgrades in order to provide safe and healthy learning environments and community resources for the future.

Trustees are considering placing a school facilities bond on the ballot in order to modernize, complete deferred maintenance items and replace aging facilities. Outdoor learning areas, field repairs and community use facilities are under discussion. We need and want to hear from our community in Sausalito and Marin City in order to assess the needs and desires related to improving our school facilities. The district has been hosting community information and input sessions, including June 14, 21, and 28 to discuss the master facilities plan. The board hopes to make a decision on the facilities bond by the end of June.

Analysis

Meetings to gather community input were held on May 24 and May 31, June 14, June 21 and June 28. Superintendent Pitts will present recommended facilities plans, bond language and/or other financing for implementing

Financial Impact

The following attachments to the June 14 board packet include:

- Tax Rate Worksheet
- Estimated Tax per \$100,000 of Assessed Value
- General Obligation Bonds, Election of 2004 Interest Rates & Call Features for 2005, 2006-A, 2006-B Bonds

Recommendation

This item is brought before the board for review and discussion.

Backup attached: Yes ___X___ No _____

SAUSALITO MARIN CITY SCHOOL DISTRICT
Estimated Tax per \$100,000 of Assessed Value
All figures are estimates
7-Jun-12
Prepared by Wulff Hansen & Co.

<u>Bond Issue Size</u>	<u>Tax/\$100,000 AV*</u>	<u>Annual Tx For Avg SFR Pcl At \$871,837</u>	<u>Est Current Tx Avg SFR Pcl for 2011/12**</u>	<u>Projected Annual Total Tx for Avg SFR Pcl</u>
23,450,000	30.00	262	229	490
20,000,000	25.59	223	229	452
18,000,000	23.03	201	229	430
15,000,000	19.19	167	229	396
12,000,000	15.35	134	229	363

*Tax Rates are approximately level, however assessed value is assumed to increase

**Election of 2004 authorized \$15,900,000 of bonds with a 55% vote (Prop 39), All bonds have been issued.

**SAUSALITO MARIN CITY SCHOOL DISTRICT
TAX RATE WORKSHEET
6/7/12**

All figures are estimates and are subject to change
Prepared by Wulff, Hansen & Co.

Avg AV for SFR in District	871,837
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For \$20 million Bond issue
Based on 2011-12 County Assessor's records,
\$25.59 annual levy per \$100,000 of assessed value for average AV SRF
estimated at
\$223.10

Source: Marin County Assessor's office

Sausaito Marin City School District
General Obligation Bonds, Election of 2004
Interest Rates & Call features for 2005, 2006-A, 2006-B Bonds
6/7/12
Analysis prepared by Wulff, Hansen & Co.

Issue Series	2005	2006-A CIB	2006-A CAB	2006-B CIB	2006-B CAB	Totals
IC Rating	AA	AA+	AA+	AA+	AA+	
Orig Issued Amt	7,640,000	1,680,000	309,991	3,110,000	3,159,933	15,899,924
Callable Amt	6,055,000	850,000	866,544	3,010,000	5,846,578	16,628,122
Call price	100	100	Various	100	Various	
Call date	8/1/14	8/1/16	8/1/16	8/1/16	8/1/16	

Interest Rates

2014	5.500				
2015	3.650				
2016	3.700	3.750		3.850	
2017	3.800	3.750		3.850	
2018	3.900	4.000		4.000	
2019	3.950	4.000		4.000	
2020	4.000	4.000		4.000	
2021	4.050	4.125		4.125	
2022	4.100	4.125		4.125	
2023	4.150		7.586	4.150	
2024	4.200		7.586	4.200	
2025	4.250		7.586	4.250	
2026	4.300		7.586	4.250	
2027	4.300		7.586	4.350	
2028	4.300		7.586	4.375	
2029	4.300		7.586		5.523
2030	4.300		7.586		5.523
2031			7.586		5.523
2032			7.586		5.523
2033			7.586		5.523
2034					5.523
2035					5.523
2036					5.523
2037					5.523
2038					5.523
2039					5.523
2040					5.523
2041					5.523
2042					5.523

Commentary, 2012-13 WCA Approved Budget, 6/20/2012

The attached **WCA Board Approved Budget** for Willow Creek Academy's upcoming school year, compared to the current 2nd Interim Budget, was prepared utilizing the current individual salary chart, updated to reflect the addition of a teacher and assistant teacher to accommodate increased enrollment—a second third grade class and enlarged K classes. A half-time PE instructor was also added, as was an increase in hours dedicated to Spanish, again, reflecting the increased enrollment. Enrollment of 272, up from 250 currently is based on 50 new Kindergarten students, simply moving up classes from this year to the next grade, and graduating 28. The core music program has been reduced because the District eliminated a current sharing arrangement with a District music instructor. Due to tight State budget constraints and holdbacks, the budget reflects no much needed increases in base salaries or stipends, but the \$250 per month allowance for health care insurance, which has been in effect since the school began, has been increased to \$350. Should positive clarity be achieved in the State school budget later this year, these areas will be promptly readdressed.

Public Revenue increases due to increased enrollment are almost offset by a required Revenue Limit Adjustment (Holdback) of \$441 per ADA, or (\$113,954). Current District Supplemental Revenue of \$328,876, or \$1,321 per enrolled student representing WCA's fair share of In Lieu property tax revenue, remains at the same dollar level, but represents only \$1,209 per student this coming year. **Private Revenues** reflect some reductions due to lack of positive information, more than offset by the inclusion of revenues from the two After-School programs—After School Instructional, and After School Tutoring. These revenues are offset by identical expenses, as agreed. The amounts available from Marin Community Foundation, and from Milagro Foundation, no longer a pass through from the District, are also being clarified. Willow Creek Foundation support totals a conservative \$50,000, pending further fundraising achievements.

Expenditure changes generally reflect increased staffing, plus a full year for part time recess and after school staff. Current Technology Services expense represents some one-time additions which shouldn't be needed this coming year.

Multi-Year Projection: The two-year projection assume 20 added enrollment each year, a continuation of the Revenue Holdback of \$441 per ADA, required COLA assumptions, the addition of one teacher each year, and the elimination of a Teaching Assistant position in 2013-14.

Summary: The Board Approved Budget for the coming year projects a Net Deficit of (\$60,030) compared to a current Holdback of public funds of (\$113,954). Should additional public funding not be available, the projected loss would be covered by Net Surplus in excess of over \$300,000 at June 30, 2012. (At 5% of Expenses, required Reserves would be about \$110,000). However, should added State Funding not be available by November, increased Private Revenue and/ or Expense Reduction steps will be necessary to eliminate a deficit prior to year-end.

FCW 6/20/2012

Willow Creek Academy
July 1 Budget
2012/13

		2nd Interim Revision 2011-12	July 1 2012-13	Projected 2013-14	Projected 2014-15
Enrollment		249	272	292	312
Estimated ADA		236.55	258.40	277.40	296.40
COLA	Revenue	0.00%	0.00%	2.50%	2.70%
CPI	Expenses	2.10%	2.30%	2.40%	2.60%
Revenues					
State and Local Revenues					
Revenue Limit Sources					
8015000000000000	State Aid Entitlement Curr Yr	0	0	0	0
8017000000000000	Revenue Limit Adjustment	0	0	0	0
8015000000000000	Supplemental Hours Funding	0	0	0	0
8096000000000000	In-Lieu Tax Transfers-Curr Yr	1,216,605	1,337,657	1,472,106	1,615,493
Total Revenue Limit Sources		1,216,605	1,337,657	1,472,106	1,615,493
Federal Revenues					
8220531000000000	Child Nutrition School Program	58,320	63,707	68,391	73,075
8290301000000000	Other Fed Rev-NCLB-Title I	38,103	38,103	38,103	38,103
8290301100000000	Other Fed Rev-ARRA-Title I	0	0	0	0
8290320500000000	Other Fed Rev-Education Jobs Fund	0	0	0	0
8290403500000000	Other Fed Rev-Title IIA-Tchr Qua	1,182	1,182	1,182	1,182
8290420300000000	Other Fed Rev-Title III-LEP	4,687	0	0	0
Total Federal Revenues		102,292	102,992	107,676	112,360
Other State Revenues					
8434000000000000	Class Size Reduction K-3	73,899	80,325	80,325	80,325
8520531000000000	Child Nutrition School Program	3,120	3,408	3,659	3,910
8560110000000000	State Lottery Revenue-Non-Prop	28,993	29,146	31,860	34,220
8560630000000000	State Lottery Revenue-Prop 20	4,919	5,866	6,413	6,888
8590000000000000	Other State Revenues	400	400	400	400
8590076000000000	Other State Revenues-Arts/Music	2,858	2,858	2,858	2,858
8590060200000000	Other State Revenues-Arts/CSIS	0	0	0	0
8590739200000000	Other State Revenues-BTSA	0	0	0	0
8590739800000000	Other State Revenues-Instr Mtls	0	0	0	0
8591000000000000	Categorical Block Grant/Incl EIA	151,854	160,812	172,752	185,540
8592000000000000	Revenue Limit Adjustment	-710	-113,954	-122,333	-130,712
Total Other State Revenues		265,332	168,861	175,933	183,429

Willow Creek Academy
July 1 Budget
2012/13

		2nd Interim Revision 2011-12	July 1 2012-13	Projected 2013-14	Projected 2014-15
Other Local Revenues					
863453100000000	Food Service Revenue	21,360	21,123	22,676	24,229
866000000000000	Interest	650	650	650	650
869900000000000	Other Local Revenues	3,000	3,000	3,000	3,000
869990200000000	Other Local Revenues-Spanish Grant	30,000	30,000	30,000	30,000
869990300000000	Other Local Revenues-Music Grant	25,000	15,000	15,000	15,000
869990400000000	Other Local Revenues-District Grant	328,876	328,876	328,876	328,876
869990500000000	Other Local Revenues-WCF-Art Grant	10,000	10,000	10,000	10,000
869990600000000	Other Local Revenues-Local-Art Grant	5,000	0	0	0
869990700000000	Other Local Revenues-Distr-Art Grant	35,000	50,000	50,000	50,000
869990800000000	Other Local Revenues-Distr-Arts Instruction	5,460	0	0	0
869991000000000	Other Local Revenues-Art Fest/Tech Grant	20,000	10,000	10,000	10,000
869991100000000	Other Local Revenues-Nutrition Grant	10,000	10,000	10,000	10,000
869991300000000	Other Local Revenues-Distr-Tech Grant	14,000	14,000	14,000	14,000
869991400000000	Other Local Revenues-WCF-Grant	10,000	10,000	10,000	10,000
869991500000000	Other Local Revenues-WCF-826-After Sch Tuto	7,500	28,000	28,000	28,000
869991600000000	Other Local Revenues-After Sch Instr-ASEP	0	20,000	20,000	20,000
Total Other Local Revenues		525,846	550,649	552,202	553,755
Total Revenues		2,110,075	2,160,159	2,307,917	2,465,036

Willow Creek Academy
July 1 Budget
2012/13

		2nd Interim Revision 2011-12	July 1 2012-13	Projected 2013-14	Projected 2014-15
Expenses					
Certificated Salaries					
Teacher Salaries					
110100001110000	Teacher Salaries-Regular	743,765	808,535	888,748	972,745
110111001110000	Teacher Salaries-Regular-Lottery	0	0	0	0
110130101110000	Teacher Salaries-Regular-NCLB-Title I	0	0	0	0
110132051110000	Teacher Salaries-Regular-Ed Jobs	0	0	0	0
110140351110000	Teacher Salaries-Regular-Title IIA	0	0	0	0
110153101110000	Teacher Salaries-Regular-CNSP	0	0	0	0
110190201110000	Teacher Salaries-Regular-Spanish	0	0	0	0
110200001110000	Teacher Salaries-Substitute	18,000	20,000	20,000	20,000
110300001110000	Teacher Salaries-Sub-Prof Dev	0	0	0	0
110500001110000	Teacher Stipend-Art	5,530	0	0	0
110500001110000	Teacher Stipend-Professional Development	30,782	10,000	0	0
Total Teacher Salaries		798,077	838,535	908,748	992,745
Certificated Counselor Salaries					
121000001131100	Dean of Students/Counselor	0	0	0	0
Total Administrator Salaries		0	0	0	0
Administrator Salaries					
131100000027000	Principal Salaries-Regular	103,000	103,000	105,575	108,425
132100000027000	VP/Dean Salaries-Regular	72,750	74,200	76,055	78,109
132500000027000	Admin Stipend	0	0	0	0
Total Administrator Salaries		175,750	177,200	181,630	186,534
Other Certificated Salaries					
Total Other Certificated Salaries					
Total Certificated Salaries		973,827	1,015,735	1,090,378	1,179,279

Willow Creek Academy
July 1 Budget
2012/13

		2nd Interim Revision 2011-12	July 1 2012-13	Projected 2013-14	Projected 2014-15
Classified Salaries					
Paraeducator Salaries					
210100001110000	Class Teach/Inst Aide Sal-Reg	68,450	180,000	144,500	158,402
210111001110000	Class Teach/Inst Aide Sal-Lottery	28,993	0	0	0
210130101110000	Class Teach/Inst Aide Sal-NCLB	38,103	0	0	0
210190201110000	Class Teach/Inst Aide Sal-Span	30,000	35,000	35,875	36,844
210191501110000	Class Teach/Inst Aide Sal-Tutoring	0	26,000	26,650	27,370
210100001142000	Class Teach/Inst Aide Sal-PE	35,000	52,500	53,813	55,265
210200011110000	Class Teach/Inst Aide Sal-Sub	0	0	0	0
210500011110000	Class Teach/Inst Aide Sal-Stipend	3,757	0	0	0
Total Paraeducator Salaries		204,303	293,500	260,838	277,880
Support Services Salaries					
220100000039000	Classified Support-After School	0	7,875	8,072	8,290
220153100037000	Food Services Salary-Reg	0	35,870	36,767	37,759
Total Support Services Salaries		0	43,745	44,839	46,049
Supervisor Salaries					
230100000027000	Class Principal Salaries-Reg	0	0	0	0
Total Supervisor Salaries		0	0	0	0
Office/Technical Salaries					
240100000027000	Cler/Office/Tech Salaries-Reg	79,756	27,910	28,608	29,380
240500000027000	Cler/Office/Tech Salaries-Stipend	1,074	0	0	0
Total Office/Technical Salaries		80,830	27,910	28,608	29,380
Total Classified Salaries		285,133	365,155	334,284	353,310

Willow Creek Academy
July 1 Budget
2012/13

	2nd Interim Revision 2011-12	July 1 2012-13	Projected 2013-14	Projected 2014-15
Employee Benefits				
STRS/PERS				
Total STRS/PERS	0	0	0	0
OASDI/Medicare				
Total OASDI/Medicare	92,836	103,912	108,987	117,243
Health and Welfare				
Total Health and Welfare	38,885	55,864	57,204	58,691
Unemployment Insurance				
Total Unemployment Insurance	20,269	15,190	15,671	16,858
Workers' Compensation				
Total Workers' Compensation	18,082	20,239	21,227	22,836
Other Benefits				
Total Other Benefits	48,181	38,359	41,179	43,999
Total Employee Benefits	218,253	233,563	244,268	259,627

Willow Creek Academy
July 1 Budget
2012/13

		2nd Interim Revision 2011-12	July 1 2012-13	Projected 2013-14	Projected 2014-15
Books and Supplies					
Books/Reference					
411000011110000	Textbooks/Core Curricula	19,500	19,500	19,500	19,500
421000011110000	Books/Reference Materials	500	500	500	500
Total Books/Reference		20,000	20,000	20,000	20,000
Instructional Materials/Supplies					
431000011110000	Instruct Materials/Supplies	13,081	12,134	13,026	13,918
431063001110000	Instruct Materials/Supplies-P20	4,919	5,866	6,413	6,888
431007601110000	Instruct Materials/Supplies-Arts/Music	500	500	500	500
431091101110000	Instruct Materials/Supplies-Nutrition	6,875	10,000	10,000	10,000
Total Instructional Materials/Supplies		25,375	28,500	29,939	31,306
Supplies/Stores					
432000000027000	All Other Materials/Supplies	20,241	21,000	22,544	24,088
432053100037000	All Other Materials/Supplies-CNSP	759	0	0	0
Total Supplies/Stores		21,000	21,000	22,544	24,088
Non-Capitalized Cptr/Equip					
441000000027000	Non-Capitalized Equipment	2,500	2,500	2,500	2,500
441000011110000	Non-Capitalized Equipment	14,500	14,500	14,500	14,500
441091301110000	Non-Capitalized Equip-Distr-Tech Grant	14,000	14,000	14,000	14,000
441053100003700	Non-Capitalized Equipment-CNSP	0	0	0	0
Total Non-Capitalized Equipment		31,000	31,000	31,000	31,000
Non-Capaltized Fixed Assets					
445000000027000	Non-Capitalized Furniture	0	0	0	0
445000011110000	Non-Capitalized Furniture	0	0	0	0
Total Non-Capaltized Fixed Assets		0	0	0	0
Food Service Supplies					
470053100037000	Food Service Expenditures	95,000	103,500	111,110	118,720
Total Food Service Supplies		95,000	103,500	111,110	118,720
Total Books and Supplies		192,375	204,000	214,593	225,114

Willow Creek Academy
July 1 Budget
2012/13

		2nd Interim Revision 2011-12	July 1 2012-13	Projected 2013-14	Projected 2014-15
Services/Operating Expensts					
Travel/Conferences					
523000000027000	Travel/Employee Education	0	0	0	0
523000011110000	Travel/Employee Education	0	0	0	0
	Total Travel/Conferences	0	0	0	0
Dues/Memberships					
531000000027000	Dues and Memberships	2,000	2,000	2,000	2,000
	Total Dues/Memberships	2,000	2,000	2,000	2,000
Insurance					
540000000027000	Insurance	7,500	7,500	7,500	7,500
	Total Insurance	7,500	7,500	7,500	7,500
Operations/Housekeeping					
550000000081000	Operations and Housekeeping	0	0	0	0
	Total Operations/Housekeeping	0	0	0	0
Rentals/Leases/Repairs					
561000000027000	Equipment Rental	9,000	9,000	9,000	9,000
562000000087000	Property/Building Rental	0	0	0	0
562100000087000	Facilities Fee	41,054	41,535	45,676	50,110
	Total Rentals/Leases/Repairs	50,054	50,535	54,676	59,110

Willow Creek Academy

July 1 Budget

2012/13

		2nd Interim Revision 2011-12	July 1 2012-13	Projected 2013-14	Projected 2014-15
Professional Services					
580600000073000	ARI Administration Contract	47,120	51,680	55,480	59,280
582000000076000	Oversight Fee	41,054	41,535	45,676	50,110
583000000027000	Advertising/Employment Fees	1,000	5,000	5,000	5,000
585000000027000	Legal Services Contracts	5,000	5,000	10,000	5,000
585200000071910	Audit Services Contracts	10,400	10,400	11,000	11,500
585600000027000	Technology Service Contracts	24,000	12,000	12,000	12,000
585800000027000	Other Svcs/Operating Expenses	1,500	1,500	1,500	1,500
585800011110000	Other Svcs/Operating Expenses	62,134	63,134	63,134	63,134
5858903011110000	Other Svcs/Operating Expenses-Music Grant	25,000	25,000	25,000	25,000
5858907011110000	Other Svcs/Operating Expenses-Distr-Art Grt	45,000	50,000	50,000	50,000
5858910011110000	Other Svcs/Op Exp-Art Fest/Tech Grant	20,000	10,000	10,000	10,000
5858911011110000	Other Svcs/Op Exp-Nutrition Grant	3,125	0	0	0
5858915011110000	Other Svcs/Op Exp-WCF Grant Contract Svc	7,500	0	0	0
5858916011110000	Other Svcs/Op Exp-After Sch Instr Contract Svc	0	20,000	20,000	20,000
5858420311110000	Other Svcs/Operating Expenses-Title III	4,687	0	0	0
586000000027000	Other Svcs/Operating Exp-Fundraising	500	500	500	500
586500000027000	Board Development/Training	1,500	1,500	1,500	1,500
5875000111110000	Staff Development Expense	8,668	8,818	8,818	8,818
5875403511110000	Staff Development Expense-Title II	1,182	1,182	1,182	1,182
5875739211110000	Staff Development Expense-BTSA	150	0	0	0
Total Professional Services		309,520	307,249	320,790	324,524
Communications					
591000000027000	Postage and Shipping	3,500	3,500	3,600	3,600
592000000027000	Internet Services	2,500	2,500	2,600	2,600
593000000027000	Telephone/Cell Phones	3,500	3,500	3,600	3,600
Total Communications		9,500	9,500	9,800	9,800
Total Services/Operating Expenses		378,574	376,784	394,766	402,934

Willow Creek Academy
July 1 Budget
2012/13

		2nd Interim Revision 2011-12	July 1 2012-13	Projected 2013-14	Projected 2014-15
Capital Outlay					
610000000085000	Sites/Improvement of Sites	3,450	0	0	0
640000000000000	Capitalized Equipment	16,708	0	0	0
690000011110000	Depreciation Expense	4,950	4,950	4,950	4,950
	Total Capital Outlay	25,108	4,950	4,950	4,950
Other Outgo					
714165050092000	SPED Encroachment	10,000	20,000	21,000	22,000
	Total Other Outgo	10,000	20,000	21,000	22,000
	Total Expenses	2,083,270	2,220,187	2,304,239	2,447,213
Other Sources and Uses					
Other Sources					
898000000000000	Contrib from Unrestr Resource	-22,959	-74,805	-74,151	-77,265
898053100000000	Contrib from Unrestr Res-CNSP	12,959	54,805	53,151	55,265
898065000000000	Contrib from Unrestr Res-SpEd	10,000	20,000	21,000	22,000
898073920000000	Contrib from Unrestr Res-BTSA	0	0	0	0
	Total Other Sources	0	0	0	0
Other Uses					
743800000091000	Debt Svcs Interest Payments	-63	0	0	0
743900000091000	Debt Svcs Principal Payments	-3,295	0	0	0
	Total Other Uses	-3,358	0	0	0
	Total Other Sources and Uses	-3,358	0	0	0
	Net Increase/Decrease in Fund Balance	23,448	-60,028	3,678	17,823
	Year End Reclassification to FASB	23,453	0	0	0
	Year End Net Increase/Decrease to Fund Bal	46,901	-60,028	3,678	17,823
Fund Balance					
979100000000000	Beginning Fund Balance/Net Assets	258,882	305,783	245,755	253,111
	Ending Fund Balance/Net Assets	305,783	245,755	253,111	288,758
	Undesignated/Unappropriated	305,783	245,755	253,111	288,758

Willow Creek Academy, 2012-13 Approved Budget vs. 2nd Interim Final, 6/20/2012

272 enrollment, approx. 80% in-district

272 enrollment, approx. 80% in-district					(4/13/2012)	(5/18/2012)	(6/20/2012)	
2011-12 State Dartboard Current Budget--per ADA				2011-12	2012-13	2012-13	(ARI Reviewed)	
		K - 3	4 - 6	7 - 8	2nd Interim Budget	Preliminary Budget	Revised Budget	2012-13 Approved Budget
Total Enrollment		155	69	48	249	272	272	272
Tot.Enroll.Converted to ADA	0.9500	147.25	65.55	45.60	236.55	258.40	258.40	258.40
Free & Reduced Lunch	122							
English Language Learners	30							
ADA-In-Lieu Tax Trans. Grant (curr.dartboard)		5,117	5,193	5,346	5,077-5,306	5,077-5,306	5,117-5,346	5,117-5,346
Categorical Block Grant		410	410	410	410	410	410	410
Lottery Funding per ADA		123	123	123	130	130	130	130
Class Size Reduction		1,071	0	0	1,071	1,071	1,071	1,071
Public Revenue:								
In Lieu Tax Revenue Grant, ADA (prop. Tax)		753,478	340,401	243,778	1,216,605	1,332,107	1,337,657	1,337,657
Categorical Block Grant (State)		60,373	26,876	18,696	96,986	105,944	105,944	105,944
Economic Impact Aid (151 students)					54,868	54,868	54,868	54,868
Revenue Limit Adjust.all pub.schools, Govnr.est.reduction	now \$441 per ADA vs. \$3 prior				(710)	(95,608)	(117,572)	(113,954)
Vision 900 Supplemental Grant (prop. Tax)								
					328,876	328,876	328,876	328,876
District Music Grant, Net					0	0	60,000	-
District Spanish Grant, Net					0	0	30,000	-
District Salary, Health Insurance Increases Grant							65,612	-
Lottery (last year's ADA of 168.14)					33,912	31,801	31,801	35,012
Class Size Reduction (4 curr.classes K-1)	75	0	0		73,899	80,325	80,325	80,325
Federal Revenue - Ed Jobs, ARRA program					0	0	0	0
Federal Revenue - Title I (NCLB), Prelim.					38,103	38,103	38,103	38,103
Federal Revenue - Title IIA & VA					1,182	1,182	1,182	1,182
Federal Revenue - Title III-LEP					4,687	0	0	0
Free, Reduced and full pay lunch program (Fed. Funding +Cafeteria Fund+parents)					82,800	88,238	88,238	88,238
Other State Revenue (including \$5,250 CSIS '09-10)					3,258	3,258	3,258	3,258
Other State Revenue-BTSA (offsets staff Development Expense)					0	0	0	0
Local Revenue-Other, Including Interest					3,650	3,650	3,650	3,650
Total Public Revenue					1,938,116	1,972,744	2,111,942	1,963,159
Private Revenue--Annual Fund					0	0	0	0
Revenue--Restricted (Music Program Grant) (not yet received)					25,000	15,000	15,000	15,000
Private Revenue--Restricted (Spanish grant)--					30,000	30,000	30,000	30,000
Arts Festival Grant, (now restricted to Information Tech.)					20,000	10,000	10,000	10,000
Arts Grant, Marin Fndtn-- Arts Education (pass through from Dist '11. Now Direct.)					35,000	50,000	50,000	50,000
Arts Grant, Other Supplemental, (by WC Fndtn--to make up specific project shortfalls)					10,000	10,000	10,000	10,000
Arts Grant, Supplemental, (committed, local donation, to make up balance of \$50,000 cost)					5,000	-	-	-
Arts Grant, District-Arts Instruction (offset by program expense)					5,460	-	-	-
Willow Creek Foundation partial funding, half time 3rd grade TA					10,000	10,000	10,000	10,000
Willow Creek Foundation funding, after school instructional program (2011-12 only)					7,500	-	-	-
After School Instructional Program--(covered by tuition, grants)					5,000	20,000	20,000	20,000
After School Tutoring Program--Amy Langer (covered by grants 11-12;other 12-13))					7,500	28,000	28,000	28,000
Milagro Foundation, Nutrition Grant (Offset by equiv. expense--Nutrition/ Garden)					10,000	10,000	10,000	10,000
Technology Initiative-- (pass through from Dist.)					14,000	14,000	14,000	14,000
Total Private Revenue					184,460	197,000	197,000	197,000
Total Revenue					2,122,576	2,169,744	2,308,942	2,160,159
Expenditures								
Administrative Salary					103,000	103,000	103,000	103,000
Assist.to Head of School					70,000	70,000	70,000	70,000
Full Time Salaries-Teachers -14 for 13 classes)	8	4	2		738,265	802,265	804,335	804,335
Teachers, 2 pt.time, Spanish increase to 0.8 FTE.all grades instruction					30,000	35,000	60,000	35,000
Teacher, English as 2nd Language (part time)					30,000	30,000	30,000	30,000
Teacher, Music, under discussion					0	-	75,000	-
In lieu of health insurance payments (3 teachers '11-12; 2 '12-13))					8,250	6,000	6,000	8,400
Teachers professional development, including stipends					41,143	10,000	10,000	10,000
Substitutes, Including long-term sub. '10-11					18,000	20,000	20,000	20,000
P.E. Instructor--1.5 FTE					35,000	52,500	52,500	52,500
Teachers' Assistants (hourly comp.)	30,000	5	0	0	105,546	150,000	150,000	150,000
Office, Clerical, Tech,Including part time after school	2.0 - 2.5				79,756	90,780	71,780	71,655
After School Tutoring Program--Amy Langer, include. Bene.(covered by grants 11-12; 12-13)					7,600	28,000	28,000	26,000
Total Salaries					1,266,560	1,397,545	1,480,615	1,380,890
Provision for 2% Salary Increase, 2012-13					0	0	29,612	0
Total Salaries					1,266,560	1,397,545	1,510,227	1,380,890
Benefits:								
Est .Curr. Rates	'10-11	'11-12						
Social Security	0.059	0.060			75,240	77,849	82,269	84,216
Medicare	0.0140	0.0140			17,596	18,596	19,652	19,696
Unemployment Insurance (SUI)	0.0080	0.0161	0.011		20,392	20,298	21,451	15,190
Health Insurance-full time staff (excludes \$9,000 to 3 in lieu of ins.)					38,885	39,818	39,818	37,864
Increase H.I. allowance from \$250 to \$450 per month Revised, \$350 Final					0	0	36,000	18,000
Workers' Compensation Insurance	0.0141	0.0144	0.149		18,082	18,785	19,830	20,239
403(b) Plan	0.035	0.038			48,181	52,245	55,216	38,359
Total Benefits					218,376	227,591	274,236	233,564
Total Salaries plus Benefits					1,484,936	1,625,136	1,784,463	1,614,454
Contract Teacher, Music-Other Svcs/Op Exp Instructional					25,000	25,000	-	25,000
Contract Counselor/ Advisor (poss. District)-Oth Svcs/Op Exp Instruct., Beth Van Dyke					34,634	34,634	34,634	34,634
Contract Art Grant Instructor-- Pass through from District \$35k, now direct by MCF					50,000	50,000	50,000	50,000
Playworks--Contract--organized playground activities					25,000	26,000	26,000	26,000

Willow Creek Academy, 2012-13 Approved Budget vs. 2nd Interim Final, 6/20/2012

272 enrollment, approx. 80% in-district

	(4/13/2012)	(5/18/2012)	(6/20/2012)
	2011-12	2012-13	2012-13
	2nd Interim	Preliminary	Revised
	Budget	Budget	Budget
			Approved Budget
2011-12 State Dartboard Current Budget--per ADA			
K - 3	4 - 6	7 - 8	
Total Contract	134,634	135,634	110,634
Total Salaries & Benefits, plus Contractors	1,619,570	1,760,770	1,895,097
Supplies & Services			
Staff Development/ Training, Including Title II & BTSA	10,000	10,000	10,000
Board Training, Development	1,500	1,500	1,500
Textbooks & Other Books	20,000	20,000	20,000
Materials & Supplies (excluding music): Instructional	18,000	18,000	18,000
Office & Related	21,000	21,000	21,000
Music	500	500	500
Nutrition/ Garden (Milagro Fnd. Grant)	10,000	10,000	10,000
Technology--2011-12 S.Art Festival Grant	20,000	10,000	10,000
Technology--Pass through from District--hardware	14,000	14,000	14,000
Free, reduced & full pay lunch program (Cafeteria Fund as revenue source)	95,000	103,500	103,500
Dues & Memberships	2,000	2,000	2,000
Insurance	7,500	7,500	7,500
Advertising/ Recruiting	1,000	5,000	5,000
Legal expense	5,000	5,000	5,000
Audit/Tax	10,400	10,400	10,400
Duplicating Contract	9,000	9,000	9,000
Postage	3,500	3,500	3,500
Phone Service	3,500	3,500	3,500
Internet	2,500	2,500	2,500
Equipment/ Furniture/ Non-Capitalized Expenditures	17,000	17,000	17,000
Technology Services	24,000	12,000	12,000
Other Operating Expenses-Admin	1,500	1,500	1,500
Other Operating Expenses-Instructional	2,500	2,500	2,500
Other Operating Expenses-Title III Expense--offsets revenue amount	4,687	-	-
Lease Expense, Portable Classroom (Imputed Interest) Note A:	63	-	-
Administrative Support--Service Bureau: \$190 X Enrollment	47,120	51,680	51,680
Facilities/Oversight Support from District: 3% Of block grants	41,054	44,788	44,954
Custodial Services from District: 3% of block grants include. Econ. Impact Aid	41,054	44,788	44,954
Fund Raising Expense, posters, mailings, etc.	500	500	500
Other Expense	0	0	0
After School Instructional program--instructor fees, etc., covered by specific Revenues	5,000	20,000	20,000
Depreciation (Note A)	4,950	4,950	4,950
Encroachment--Special Education Costs Allocated--Net	10,000	30,000	30,000
Total Supplies & Services	453,828	486,605	486,938
Total Expenditures	2,073,397	2,247,375	2,382,035
Revenues Over (Under) Expenditures--excluding debt principal payments	49,179	(77,631)	(73,093)
Plus Beginning Cash Balance - 06/30/11	221,455	221,455	221,455
Less: Principal payments, Portable	3,295	-	-
Plus: Non-cash expense--Depreciation	4,950	4,950	4,950
Ending Cash Balance 06/30/12	272,289	148,774	153,312
Prior year ending surplus (actual audited June '11)	258,882	308,061	308,061
Plus Revenues over Expenditures (above)	49,179	-77,631	-73,093
Ending full accrual surplus, June 30, 2012	308,061	230,430	234,968

Note A: The above Budgets correct lease expense by showing the Imputed Interest component in place of annual lease expense, and the principal component, shown as a reduction in our cash balance after Net Revenue. The lease/purchase was paid in full in September, 2011.

FCW 6/20/2012

Sausalito Marin City School District

Payment of Warrants

6/28, 2012

Attached warrants include:

Batch 48 Fund 01 in the amount of \$106,978.98

Batch 49 Fund 01 in the amount of \$26,854.10

Batch 50 Fund 01 in the amount of \$46,724.56

Batch 51 Fund 01 in the amount of \$156,487.99

Batch 51 Fund 40 in the amount of \$3,573.00

Batch 52 was voided

Batch 53 Fund 01 in the amount of \$57,034.02

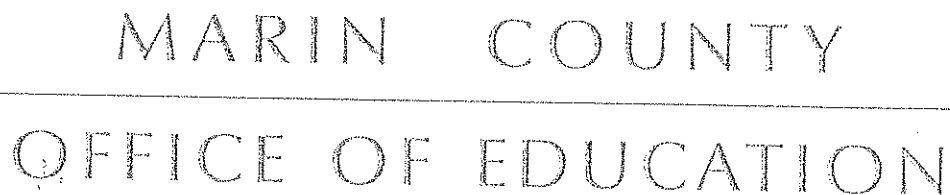
Batch 53 Fund 13 in the amount of \$12,483.48

Batch 54 Fund 01 in the amount of \$37,031.27

Batch 54 Fund 40 in the amount of \$2,000.00

Prepared by Vida Moattar

Sausalito Marin City School District Business Office



(415) 472-4110
FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

District Name Sausalito Marin City District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 106,978.98.

Authorized Signature

Paula Rigney

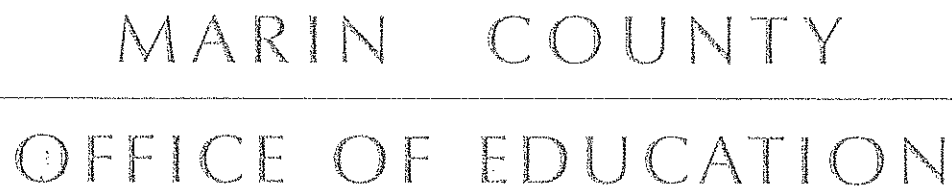
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0048 GENERAL FUND
FUND : 01 GENERAL FUND

LN	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
02970757		070198/	ARROWHEAD														
			PO-120079	2.	01-0000-0-4300.00-0000-2700-100-000-000										5/12		37.62
				3.	01-0000-0-4300.00-0000-2700-101-000-000										5/12		20.00
				1.	01-0000-0-4300.00-0000-7200-725-000-000										5/12		23.28
					WARRANT TOTAL												\$80.90
02970758		070329/	AT&T CALNET 2														
			PO-120001	1.	01-0000-0-5970.00-0000-2700-700-000-000										4/12		29.03
					WARRANT TOTAL												\$29.03
02970759		070578/	JAIME CASTRO														
			PV-120424		01-0000-0-5230.00-0000-8110-735-000-000										Mileage 4/12		15.40
					WARRANT TOTAL												\$15.40
02970760		070684/	GLENA COLEMAN														
			PV-120420		01-9472-0-4300.00-1110-1010-100-000-000										Reimb. Books-PreK-3 program		125.00
					WARRANT TOTAL												\$125.00
02970761		002547/	DISCOVERY OFFICE SYSTEMS														
			PO-120089	1.	01-0000-0-5605.00-0000-7200-725-000-000										4/12		92.41
				2.	01-0000-0-5605.00-1110-1010-100-000-000										4/12		336.97
				3.	01-0000-0-5605.00-1110-1010-101-000-000										4/12		99.84
					WARRANT TOTAL												\$529.22
02970762		070602/	EBS HEALTHCARE														
			PO-120120	2.	01-0026-0-5840.00-0000-3110-700-000-000										219562		857.00
				1.	01-6500-0-5800.00-5770-1190-700-000-000										219562		697.00
					WARRANT TOTAL												\$1,554.00
02970763		070447/	MAXIM HEALTHCARE SERVICES														
			PO-120121	1.	01-6500-0-5835.00-5770-1182-700-000-000										716910084		2,067.00
					WARRANT TOTAL												\$2,067.00
02970764		000548/	MOLLIE STONE'S														
			PV-120425		01-0000-0-4300.00-0000-7110-725-000-000										91803		35.56

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0048 GENERAL FUND
FUND : 01 GENERAL FUND

I	JNT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
WARRANT TOTAL							\$35.56
02970765	070448/		JONNETTE NEWTON				
			PV-120421	01-9472-0-4300.00-0000-2495-100-000-000		Reimb. Uniforms, PE Equipment	202.36
				01-9472-0-4300.00-1110-1010-100-000-000		Reimb. Uniforms, PE Equipment	202.36
			WARRANT TOTAL				\$404.72
02970766	070222/		PROTECTION ONE				
			PO-120004	2. 01-0000-0-5840.00-0000-8300-101-000-000		3/12	65.65
			PO-120280	1. 01-0000-0-5840.00-0000-8300-103-000-000		3/12	103.29
			PV-120419	01-0000-0-5840.00-0000-8300-100-000-000		86802219	129.21
			WARRANT TOTAL				\$298.15
02970767	070656/		PAULA RIGNEY				
			PV-120423	01-9474-0-5819.00-0000-3600-100-000-000		Reimb. Lunch for field trip	20.00
			WARRANT TOTAL				\$20.00
02970768	001517/		SCHOOLS FOR SOUND FINANCE				
			PV-120418	01-0000-0-5300.00-0000-2700-700-000-000		2011-12-201	500.00
			WARRANT TOTAL				\$500.00
02970769	002172/		WILLOW CREEK ACADEMY				
			PV-120422	01-0000-0-8096.00-0000-9200-103-000-000		May 2012 in lieu payment	101,320.00
			WARRANT TOTAL				\$101,320.00
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$106,978.98*
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$106,978.98*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$106,978.98*

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(415) 472-4110
FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 5/23/12

District Name Sausalito Marin City District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 26,854.10.

[illegible]

Authorized Signature

Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0049 GENERAL FUND

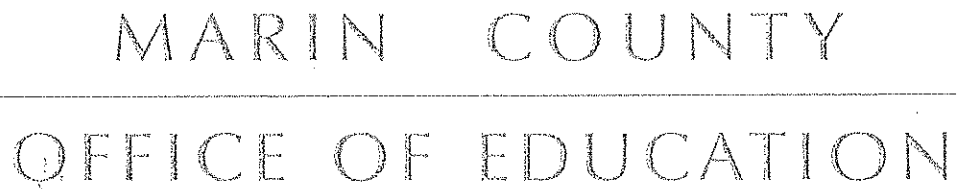
FUND : 01 GENERAL FUND

I	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
02971593		001196/	BARBARA ALMQUIST													
			PV-120426		01	6500-0-5835.00	5770-1182-700-000-000								Leduc-4/15-5/15/12	637.50
							WARRANT TOTAL									\$637.50
02971594		070329/	AT&T CALNET 2													
			PO-120001	1.	01	0000-0-5970.00	0000-2700-700-000-000								5/12	447.61
							WARRANT TOTAL									\$447.61
02971595		070602/	EBS HEALTHCARE													
			PO-120120	2.	01	0026-0-5840.00	0000-3110-700-000-000								220120	3,108.00
							WARRANT TOTAL									\$3,108.00
02971596		002757/	EPS													
			PO-120290	1.	01	6500-0-4300.00	5770-1110-700-000-000								10648279	570.67
							WARRANT TOTAL									\$570.67
02971597		000045/	MARIN COUNTY OFFICE OF EDUC													
			PO-120217	1.	01	6500-0-5849.00	5001-2110-700-000-000								121093	4,000.39
							WARRANT TOTAL									\$4,000.39
02971598		000117/	MARIN SCHOOLS JPA/VISION													
			PV-120427		01	0000-0-9520.00	0000-0000-000-000-000								6/12	422.72
							WARRANT TOTAL									\$422.72
02971599		070447/	MAXIM HEALTHCARE SERVICES													
			PO-120121	1.	01	6500-0-5835.00	5770-1182-700-000-000								726320084	2,067.00
							WARRANT TOTAL									\$2,067.00
02971600		070614/	MEDICAL BILLING SYSTEMS INC.													
			PO-120025	1.	01	0026-0-5840.00	0000-3150-000-000-000								1200	450.00
							WARRANT TOTAL									\$450.00
02971601		070107/	VIDA MOATTAR													
			PV-120429		01	0000-0-5230.00	0000-7300-725-000-000								Mileage, Reimb.	25.96
							01-9474-0-5819.00	0000-3600-100-000-000							Mileage, Reimb.	51.00
							WARRANT TOTAL									\$76.96

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0049 GENERAL FUND
FUND : 01 GENERAL FUND

INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
02971602	000015/	MSIA DENTAL				
	PV-120428		01-0000-0-9520.00-0000-0000-000-000-000	6/12		3,600.31
			WARRANT TOTAL			\$3,600.31
02971603	000058/	P G & E CO				
	PO-120000	1.	01-0000-0-5510.00-0000-8200-000-000-000	Due 6/4/12		496.44
			WARRANT TOTAL			\$496.44
02971604	001953/	SPECTRUM CENTER				
	PO-120123	1.	01-6500-0-5833.00-5750-1185-700-000-000	92053		4,348.50
	PO-120125	1.	01-6500-0-5833.00-5750-1185-700-000-000	92054		6,628.00
			WARRANT TOTAL			\$10,976.50
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 12	TOTAL AMOUNT OF WARRANTS:		\$26,854.10*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 12	TOTAL AMOUNT OF WARRANTS:		\$26,854.10*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 12	TOTAL AMOUNT OF WARRANTS:		\$26,854.10*

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(415) 472-4110
FAX (415) 491-6625

Date 5/30/12

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 46,724.56.

Authorized Signature

Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0050 GENERAL FUND
FUND : 01 GENERAL FUND

✓	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
02972238		000192/	AT&T													
			PO-120002	1.	01	0000	0-5970	00	0000	2700	000	000	000	234	343-6954 760 3	1,474.86
			WARRANT TOTAL													\$1,474.86
02972239		070420/	MARIKA BERGSUND													
			PV-120432		01	9471	0-4300	00	1110	1010	700	000	000		Reimb. Garden Project	345.76
			WARRANT TOTAL													\$345.76
02972240		070449/	MARCO BERTI													
			PV-120437		01	0000	0-4300	00	0000	2700	101	000	000		Reimb. Open House	32.39
			WARRANT TOTAL													\$32.39
02972241		070513/	BOYS AND GIRLS CLUB													
			PV-120439		01	9471	0-5819	00	1110	1010	700	000	000	100		83.00
			WARRANT TOTAL													\$83.00
02972242		070550/	KELLY BROWNING													
			PV-120433		01	0000	0-4300	00	0000	8210	735	000	000		Reimb. Open House	69.90
			WARRANT TOTAL													\$69.90
02972243		001854/	COMMUNITY ACTION MARIN													
			PV-120434		01	7230	0-5840	00	1110	3600	100	000	000	105		150.00
			WARRANT TOTAL													\$150.00
02972244		070561/	REBECCA COURTNEY													
			PV-120451		01	9472	0-5849	00	0000	2700	100	000	000	52933		270.00
			WARRANT TOTAL													\$270.00
02972245		002749/	CROWN TROPHY													
			PO-120291	1.	01	9472	0-4300	00	0000	2495	100	000	000	15951		91.58
			WARRANT TOTAL													\$91.58
02972246		070557/	ERICA EDWARDS													
			PV-120449		01	9472	0-5849	00	0000	2700	100	000	000	52933		270.00
			WARRANT TOTAL													\$270.00
02972247		000023/	GOODMAN BUILDING SUPPLY CO.													
			PO-120047	1.	01	8150	0-4300	00	0000	8100	735	000	000	6/12		61.82

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0050 GENERAL FUND
FUND : 01 GENERAL FUND

LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
WARRANT TOTAL														\$61.82
02972248	070685/			JOHN GRIFFIN										
				PV-120441	01-9473-0-5819.00-0000-3600-100-000-000								Bridge Toll	5.00
WARRANT TOTAL														\$5.00
02972249	001611/			HEALTH NET										
				PV-120440	01-0000-0-9520.00-0000-0000-000-000-000								6/12	632.83
WARRANT TOTAL														\$632.83
02972250	000039/			KAISER FOUNDATION										
				PV-120442	01-0000-0-3402.00-0000-7110-725-000-000								16734-0001	1,086.86
					01-0000-0-9520.00-0000-0000-000-000-000								16734-0001	9,170.62
					01-0000-0-9520.00-0000-0000-000-000-000								578-0002	6,369.88
WARRANT TOTAL														\$16,627.36
02972251	070624/			LARKSPUR CORTE MADERA SCHOOL										
				PV-120445	01-6500-0-5840.00-5770-7120-700-000-000								64	11,993.07
WARRANT TOTAL														\$11,993.07
02972252	001794/			LOUIE'S DELI										
				PV-120438	01-0000-0-4300.00-0000-7110-725-000-000								4254-5, 4259	394.00
WARRANT TOTAL														\$394.00
02972253	000506/			LOZANO SMITH										
				PV-120431	01-0000-0-5829.00-0000-7100-000-000-000								35950-2	2,598.48
WARRANT TOTAL														\$2,598.48
02972254	000045/			MARIN COUNTY OFFICE OF EDUC										
				PO-120144	1. 01-0000-0-5940.00-0000-7180-700-000-000								121143	483.45
				PO-120184	1. 01-0000-0-5840.00-0000-7705-700-000-000								121105	2,152.50
				PV-120446	01-1100-0-4300.00-1110-1010-700-000-000								121078	10.20
WARRANT TOTAL														\$2,646.15
02972255	070501/			MARIN HEAD START										
				PV-120448	01-9472-0-4300.00-0000-2495-100-000-000								52943	2,433.00

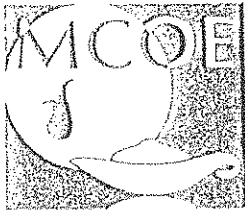
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0050 GENERAL FUND
FUND : 01 GENERAL FUND

LN	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC Y	OBJT SO	GOAL	DEPOSIT TYPE FUNC LOC ACT GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
						01-9472-0-4300-00-1110-1010-100-000-000				52943	4,387.07
						WARRANT TOTAL					\$6,820.07
02972256		000548/	MOLLIE STONE'S								
			PV-120436			01-0000-0-4300-00-0000-7110-725-000-000				91861	29.90
						WARRANT TOTAL					\$29.90
02972257		000058/	P G & E CO								
			PO-120000	1.		01-0000-0-5510-00-0000-8200-000-000-000				Due 6/4/12	411.59
						WARRANT TOTAL					\$411.59
02972258		000073/	PEARSON								
			PO-120292	1.		01-6500-0-4300-00-5770-1110-700-000-000				3632597	285.63
						WARRANT TOTAL					\$285.63
02972259		070222/	PROTECTION ONE								
			PO-120004	2.		01-0000-0-5840-00-0000-8300-101-000-000				6/12	39.65
				3.		01-0000-0-5840-00-0000-8300-725-000-000				6/12	575.19
			PO-120280	1.		01-0000-0-5840-00-0000-8300-103-000-000				6/12	103.29
			PV-120430			01-0000-0-5840-00-0000-8300-100-000-000				6/12- Bayside	26.00
						WARRANT TOTAL					\$744.13
02972260		000614/	JAMES SCULLION								
			PV-120447			01-0000-0-4300-00-1110-1010-100-000-000				Bayside Open House	50.52
						WARRANT TOTAL					\$50.52
02972261		001206/	SHELL OIL CO.								
			PV-120444			01-0000-0-4301-00-0000-8110-735-000-000				65200669205	222.88
						WARRANT TOTAL					\$222.88
02972262		070586/	SANDIE SPOERING								
			PV-120435			01-0000-0-4300-00-0000-8210-735-000-000				Reimb.	15.15
						WARRANT TOTAL					\$15.15
02972263		070200/	STANDARD INSURANCE COMPANY CB								
			PV-120443			01-0000-0-9520-00-0000-0000-000-000-000				6/12	354.39

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0050 GENERAL FUND
FUND : 01 GENERAL FUND

1	INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT									
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT		
01-0000-0-9520.00-0000-0000-000-000-000														6/12	44.10	
WARRANT TOTAL														\$398.49		
*** FUND TOTALS ***														TOTAL NUMBER OF WARRANTS: 26	TOTAL AMOUNT OF WARRANTS:	\$46,724.56*
*** BATCH TOTALS ***														TOTAL NUMBER OF WARRANTS: 26	TOTAL AMOUNT OF WARRANTS:	\$46,724.56*
*** DISTRICT TOTALS ***														TOTAL NUMBER OF WARRANTS: 26	TOTAL AMOUNT OF WARRANTS:	\$46,724.56*

Printed: 06/01/2012 11:06:11



MARIN COUNTY

OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925
SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

(415) 472-4110
FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

Date 6/6/12

District Name Sausalito Marin City District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 160,060.99.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>51</u>	<u>156,487.99</u>
<u>40</u>	<u>51</u>	<u>35,73.00</u>

Authorized Signature Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0051 GENERAL FUND
FUND : 01 GENERAL FUND

1	INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
02973075		070674/	BRUCE ABBOTT				
			PO-120296	1. 01-9479-0-5849.00-0000-2100-101-000-000		2/12	3,850.00
				1. 01-9479-0-5849.00-0000-2100-101-000-000		3/12	4,025.00
				1. 01-9479-0-5849.00-0000-2100-101-000-000		4/12	4,095.00
				WARRANT TOTAL			\$11,970.00
02973076		001196/	BARBARA ALMQUIST				
			PV-120468	01-6500-0-5835.00-5770-1182-700-000-000		Johnson IEP 6/4/12	552.50
				WARRANT TOTAL			\$552.50
02973077		000609/	AMERICAN EXPRESS				
			PV-120467	01-0000-0-4300.00-0000-7110-725-000-000		Meeting supplies, Cards	185.88
				01-0000-0-4300.00-0000-7200-725-000-000		Presentation Laser	10.78
				01-0000-0-4300.00-1110-1010-101-000-000		Graduation Gowns, Books	260.71
				01-0000-0-4301.00-0000-8110-735-000-000		Mileage to Sac. Rigney, Pitts	136.52
				01-0000-0-5210.00-0000-7150-725-000-000		MCOE Aeries Training-Condra	60.00
				01-4035-0-4300.00-1110-1010-700-000-000		Airline tickets, IB meeting	709.80
				01-6500-0-4300.00-5770-1110-700-000-000		Sp. Ed. Materials	177.10
				01-9479-0-4300.00-1110-1010-101-000-000		MLK Graduation, Open House	389.09
				WARRANT TOTAL			\$1,929.88
02973078		070358/	AT&T				
			PO-120281	1. 01-0000-0-5970.00-0000-7200-700-000-000		5/12	31.23
				WARRANT TOTAL			\$31.23
02973079		070329/	AT&T CALNET 2				
			PO-120001	1. 01-0000-0-5970.00-0000-2700-700-000-000		6/12	349.69
				WARRANT TOTAL			\$349.69
02973080		000006/	BAY CITIES REFUSE INC				
			PO-120007	1. 01-0000-0-5550.00-0000-8200-000-000-000		6/12	2,413.25
				WARRANT TOTAL			\$2,413.25

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0051 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
02973081	070420/	MARIKA BERGSUND				
		PO-120167	1. 01-9471-0-5800.00-1110-1010-700-000-000	120530 5/12		3,500.00
		PV-120460	01-9471-0-4300.00-1110-1010-700-000-000	Garden Supplies		1,742.60
			WARRANT TOTAL			\$5,242.60
02973082	070449/	MARCO BERTI				
		PV-120464	01-9479-0-4300.00-1110-1010-101-000-000	Reimb. Field Day Food		147.79
			WARRANT TOTAL			\$147.79
02973083	070686/	BONJOUR TRANSPORTATION				
		PV-120457	01-9473-0-5819.00-0000-3600-100-000-000	47102		1,028.00
			WARRANT TOTAL			\$1,028.00
02973084	070513/	BOYS AND GIRLS CLUB				
		PO-120173	1. 01-9479-0-5840.00-1110-1010-101-000-000	TRAN 5-2012		473.66
			WARRANT TOTAL			\$473.66
02973085	070421/	BRITE IDEAS				
		PV-120453	01-9479-0-4300.00-1110-1010-101-000-000	21212		97.25
			WARRANT TOTAL			\$97.25
02973086	070596/	BUCKS SAW SERVICE				
		PV-120455	01-8150-0-5600.00-0000-8110-735-000-000	267469		317.62
			WARRANT TOTAL			\$317.62
02973087	070672/	ARACELI CASTANEDA				
		PO-120259	1. 01-6500-0-5840.00-5770-7120-700-000-000	5/12		720.00
			1. 01-6500-0-5840.00-5770-7120-700-000-000	5/12 Mileage		140.97
			WARRANT TOTAL			\$860.97
02973088	002749/	CROWN TROPHY				
		PO-120298	1. 01-1100-0-4300.00-1110-1010-700-000-000	16037		278.32
			WARRANT TOTAL			\$278.32
02973089	002547/	DISCOVERY OFFICE SYSTEMS				
		PO-120089	1. 01-0000-0-5605.00-0000-7200-725-000-000	5/12		229.36

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0051 GENERAL FUND

FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
		3. 01-0000-0-5605.00-1110-1010-101-000-000	5/12			59.22
		WARRANT TOTAL				\$288.58
02973090	000700/	ELECTRIX				
	PO-120282	1. 01-8150-0-5600.00-0000-8110-735-000-000	17014			1,070.00
		WARRANT TOTAL				\$1,070.00
02973091	002345/	EMPIRE ELEVATOR CO INC				
	PO-120013	1. 01-8150-0-5600.00-0000-8110-735-000-000	71264			114.40
		WARRANT TOTAL				\$114.40
02973092	002270/	FISHMAN SUPPLY CO.				
	PO-120230	1. 01-0000-0-4300.00-0000-8211-735-000-000	872751			1,073.94
		WARRANT TOTAL				\$1,073.94
02973093	070026/	ELLEN FRANZ				
	PV-120454	01-9472-0-4300.00-0000-2495-100-000-000	Reimb. Bayside Open House			222.63
		WARRANT TOTAL				\$222.63
02973094	002793/	NATASHA GRIFFIN				
	PV-120462	01-9479-0-4300.00-1110-1010-101-000-000	Medals for Science Fair			19.52
		WARRANT TOTAL				\$19.52
02973095	001509/	PAULA HAMMONS				
	PV-120463	01-9472-0-4300.00-0000-2495-100-000-000	Reimb. Mileage 5/12			54.00
		WARRANT TOTAL				\$54.00
02973096	002158/	JULIUS HOLTZCLAW				
	PV-120469	01-1100-0-4300.00-1110-1010-100-000-000	Reimb. paper purchase			10.77
		WARRANT TOTAL				\$10.77
02973097	001235/	JOANNE'S PRINT SHOP				
	PO-120297	1. 01-0000-0-4300.00-0000-7110-700-000-125	Diplomas			119.45
		WARRANT TOTAL				\$119.45
02973098	000045/	MARIN COUNTY OFFICE OF EDUC				
	PO-120294	1. 01-1100-0-4300.00-1110-1010-700-000-000	121180			42.50

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0051 GENERAL FUND

FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	PV-120461		01-0000-0-5230.00-1110-4200-700-000-000	121118		250.00
			WARRANT TOTAL			\$292.50
02973099	070447/	MAXIM HEALTHCARE SERVICES				
	PO-120121	1.	01-6500-0-5835.00-5770-1182-700-000-000	748630084		1,272.00
		1.	01-6500-0-5835.00-5770-1182-700-000-000	762780084		1,643.00
			WARRANT TOTAL			\$2,915.00
02973100	070655/	JAN MCDUGAL				
	PV-120465		01-9479-0-4300.00-1110-1010-101-000-000	Reimb. Field Day Supplies		140.86
			WARRANT TOTAL			\$140.86
02973101	070107/	VIDA MOATTAR				
	PV-120466		01-0000-0-4300.00-0000-7110-725-000-000	Reimb. DO Supplies		212.38
			WARRANT TOTAL			\$212.38
02973102	070658/	NATIONAL EQUITY PROJECT				
	PO-120197	2.	01-9472-0-5849.00-0000-2100-100-000-000	SAU-0612		5,000.00
			WARRANT TOTAL			\$5,000.00
02973103	070448/	JONNETTE NEWTON				
	PV-120459		01-0000-0-4300.00-0000-2700-100-000-000	Reimb. Travel to Long Beach		89.52
			WARRANT TOTAL			\$89.52
02973104	000058/	P G & E CO				
	PO-120000	1.	01-0000-0-5510.00-0000-8200-000-000-000	Due 6/11/12		5,755.19
			WARRANT TOTAL			\$5,755.19
02973105	070656/	PAULA RIGNEY				
	PV-120458		01-9473-0-5819.00-0000-3600-100-000-000	Reimb. Field Trip Oakland Zoo		370.00
			WARRANT TOTAL			\$370.00
02973106	070406/	SILYCO				
	PO-120024	1.	01-0000-0-5849.00-0000-2420-700-000-000	MAY2012		3,600.00
			WARRANT TOTAL			\$3,600.00
02973107	002834/	TIMELY TRANSPORTATION				
	PO-120073	1.	01-7230-0-5840.00-1110-3600-700-000-000	6/12		3,898.00

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0051 GENERAL FUND

FUND : 01 GENERAL FUND

WNT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT	
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
WARRANT TOTAL						\$3,898.00	
02973108	070525/	US BANCORP EQUIP. FINANCE INC					
	PO-120088	1.	01-0000-0-5605.00-0000-7200-725-000-000	204532923		744.47	
WARRANT TOTAL						\$744.47	
02973109	002172/	WILLOW CREEK ACADEMY					
	PV-120470		01-0000-0-8096.00-0000-9200-103-000-000	June 2012 payments		101,320.00	
WARRANT TOTAL						\$101,320.00	
02973110	001244/	YOUTH IN ARTS					
	PO-120196	1.	01-9476-0-5840.00-1451-1010-700-000-000	6/12		3,300.00	
	PV-120452		01-9476-0-5840.00-1451-1010-700-000-000	Art Supplies		184.02	
WARRANT TOTAL						\$3,484.02	
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 36				TOTAL AMOUNT OF WARRANTS:	\$156,487.99*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

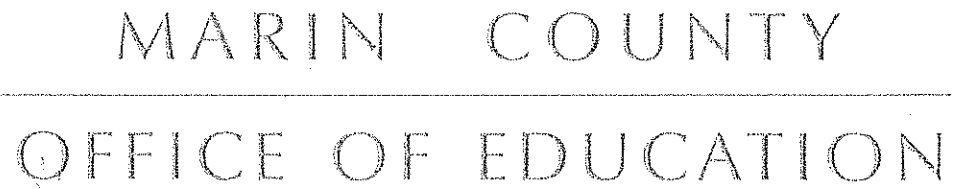
BATCH: 0051 GENERAL FUND

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
02973111	070627/	INSPECTION SERVICES												
		PV-120456	40-0000-0-6220.00-0000-8500-103-000-103										200593	3,573.00
			WARRANT TOTAL											\$3,573.00
*** FUND		TOTALS ***	TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:								\$3,573.00*
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		37	TOTAL AMOUNT OF WARRANTS:								\$160,060.99*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		37	TOTAL AMOUNT OF WARRANTS:								\$160,060.99*

Printed: 06/08/2012 08:16:38

Batch 52 was voided



(415) 472-4110
FAX (415) 491-6625

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0053 GENERAL FUND

FUND : 01 GENERAL FUND

IN	NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
02973487		070358/	AT&T				
			PO-120281	1. 01-0000-0-5970.00-0000-7200-700-000-000	6/12		122.91
				WARRANT TOTAL			\$122.91
02973488		070390/	BIG 4 PARTY RENTALS				
			PO-120293	1. 01-0000-0-4300.00-1110-3140-100-000-000		BBQ Rental	67.50
			PV-120474	01-0000-0-4300.00-0000-7110-700-000-125	42088-1		102.03
				WARRANT TOTAL			\$169.53
02973489		070308/	CDW-G				
			PO-120295	1. 01-9472-0-4300.00-1110-1010-100-000-000		L267792	1,127.84
				2. 01-9479-0-4300.00-1110-1010-101-000-000		L267792	505.57
				2. 01-9479-0-4300.00-1110-1010-101-000-000		L207924	583.36
				2. 01-9479-0-4300.00-1110-1010-101-000-000		L267792	38.89
				WARRANT TOTAL			\$2,255.66
02973490		001012/	FLAGHOUSE INC				
			PV-120475	01-9472-0-4300.00-0000-2495-100-000-000		P04950300101	102.61
				WARRANT TOTAL			\$102.61
02973491		070687/	GRANLIBAKKEN CONFERENCE CENTER				
			PO-120289	1. 01-4035-0-5240.00-1110-1010-700-000-000		June 26, 2012	12,833.36
				3. 01-9472-0-5849.00-0000-2100-100-000-000		June 26, 2012	3,375.00
				2. 01-9472-0-5849.00-0000-2700-100-000-000		June 26, 2012	4,893.60
				4. 01-9479-0-5849.00-0000-2100-101-000-000		June 26, 2012	5,556.18
				WARRANT TOTAL			\$26,658.14
02973492		070164/	MARIN CITY COMMUNITY SERVICES				
			PO-120263	1. 01-9479-0-5840.00-1110-1010-101-000-000		After School Program MLK	27,000.00
				WARRANT TOTAL			\$27,000.00
02973493		000182/	MARIN SCOPE				
			PV-120471	01-0000-0-5841.00-0000-7200-725-000-000		Bus Driver Ad	32.00

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0053 GENERAL FUND

FUND : 01 GENERAL FUND

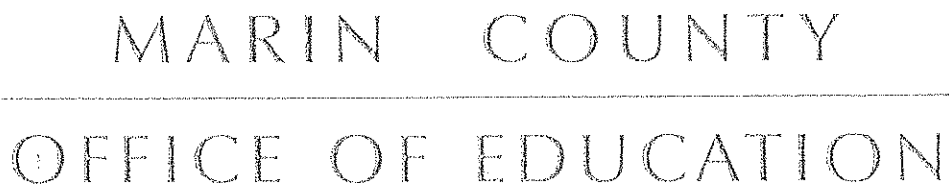
1	JNT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT							
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT

WARRANT TOTAL														\$32.00
02973494	000058/		P G & E CO											
			PO-120000	1.	01-0000-0-55	10.00-0000-8200-000-000-000							Due 6/18/12	71.64
			PV-120476		01-7230-0-4301.00-0000-3600-700-000-000								3085089005	411.99
WARRANT TOTAL														\$483.63
02973495	070688/		TOWN OF SAN ANSELMO											
			PV-120472		01-0000-0-4300.00-0000-7110-700-000-125								Meeting Registration Trotter	50.00
WARRANT TOTAL														\$50.00
02973496	070522/		TENISHA TATE											
			PV-120473		01-0000-0-4300.00-0000-2700-100-000-000								Reimb. Graduation Supplies	159.54
WARRANT TOTAL														\$159.54
*** FUND	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$57,034.02*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
 BATCH: 0053 GENERAL FUND
 FUND : 13 CAFETERIA FUND

INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
02973497	070649/	REVOLUTION FOODS												
		PO-120249	1.	13	5310	0	5840	00	0000	3700	100	000	000	8,635.78
			2.	13	5310	0	5840	00	0000	3700	101	000	000	3,847.70
													WARRANT TOTAL	\$12,483.48
***	FUND	TOTALS ***											TOTAL NUMBER OF WARRANTS:	1
													TOTAL AMOUNT OF WARRANTS:	\$12,483.48*
***	BATCH	TOTALS ***											TOTAL NUMBER OF WARRANTS:	11
													TOTAL AMOUNT OF WARRANTS:	\$69,517.50*
***	DISTRICT	TOTALS ***											TOTAL NUMBER OF WARRANTS:	11
													TOTAL AMOUNT OF WARRANTS:	\$69,517.50*

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(415) 472-4110
FAX (415) 491-6625

Date 6/13/12

District Name Sausalito Marin City , District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 39,031.27.

Authorized Signature

Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0054 GENERAL FUND

FUND : 01 GENERAL FUND

NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION			
02973975	002765/	ALADDINS AUTOMOTIVE				
	PO-120223	1. 01-7230-0-5600.00-0000-3600-700-000-000	Inspection, Engine Repair		758.89	
		WARRANT TOTAL			\$758.89	
02973976	002183/	TRELLIS CONDRA				
	PV-120479	01-0000-0-5960.00-0000-2700-700-000-000	Reimb. Cert. letters re summer		109.25	
		WARRANT TOTAL			\$109.25	
02973977	070602/	EBS HEALTHCARE				
	PO-120120	2. 01-0026-0-5840.00-0000-3110-700-000-000	220767		3,108.00	
		WARRANT TOTAL			\$3,108.00	
02973978	002270/	FISHMAN SUPPLY CO.				
	PO-120230	1. 01-0000-0-4300.00-0000-8211-735-000-000	876510, Summer Proj.		1,075.01	
		WARRANT TOTAL			\$1,075.01	
02973979	000025/	HAGEL SUPPLY				
	PO-120222	1. 01-0000-0-4300.00-0000-8211-735-000-000	322178		33.64	
		WARRANT TOTAL			\$33.64	
02973980	070624/	LARKSPUR CORTE MADERA SCHOOL				
	PV-120477	01-9479-0-5849.00-0000-2100-101-000-000	67		8,200.81	
		WARRANT TOTAL			\$8,200.81	
02973981	000047/	MARIN MUNICIPAL WATER DST				
	PO-120010	1. 01-0000-0-5535.00-0000-8200-000-000-000	4-6/12		1,685.69	
		WARRANT TOTAL			\$1,685.69	
02973982	070470/	MARIN RESOURCE RECOVERY CENTER				
	PV-120480	01-0000-0-5550.00-0000-8200-000-000-000	5/12		45.00	
		WARRANT TOTAL			\$45.00	
02973983	070447/	MAXIM HEALTHCARE SERVICES				
	PO-120121	1. 01-6500-0-5835.00-5770-1182-700-000-000	789320084, 795600084		4,134.00	
		WARRANT TOTAL			\$4,134.00	
02973984	070448/	JONNETTE NEWTON				
	PV-120478	01-0000-0-4300.00-0000-2700-100-000-000	Reimb. Bayside Graduation		108.00	

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0054 GENERAL FUND
FUND : 01 GENERAL FUND

1	NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT							
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
WARRANT TOTAL														\$108.00
02973985	000056/		PBI											
			PO-120009	1.	01-0000-0-5960.00-0000-7200-725-000-000								Postage	2,903.29
WARRANT TOTAL														\$2,903.29
02973986	001513/		SCHOOL SERVICES OF CALIFORNIA											
			PO-120283	1.	01-0000-0-5210.00-0000-7300-725-000-000								W070532	125.00
WARRANT TOTAL														\$125.00
02973987	001953/		SPECTRUM CENTER											
			PO-120123	1.	01-6500-0-5833.00-5750-1185-700-000-000								92752	5,777.14
			PO-120125	1.	01-6500-0-5833.00-5750-1185-700-000-000								92753	8,805.55
WARRANT TOTAL														\$14,582.69
02973988	070677/		LYDIA TUVESON											
			PO-120271	1.	01-6500-0-5835.00-5770-1182-700-000-000								034T2011-12	162.00
WARRANT TOTAL														\$162.00
*** FUND	TOTALS ***												TOTAL AMOUNT OF WARRANTS:	\$37,031.27*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0054 GENERAL FUND

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

1	INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM									
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
02973989	070386/		KEYGENT LLC												
			PV-120481				40-0000-0-5831.00-0000-8500-000-000-000							21-65474-02012-01	2,000.00
							WARRANT TOTAL								\$2,000.00
*** FUND		TOTALS ***					TOTAL NUMBER OF WARRANTS:					1		TOTAL AMOUNT OF WARRANTS:	\$2,000.00*
*** BATCH TOTALS		***					TOTAL NUMBER OF WARRANTS:					15		TOTAL AMOUNT OF WARRANTS:	\$39,031.27*
*** DISTRICT TOTALS		***					TOTAL NUMBER OF WARRANTS:					15		TOTAL AMOUNT OF WARRANTS:	\$39,031.27*

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Sausalito Marin City School District
Personnel Action Report
2011/2012-4

Date of Board Meeting: June 28, 2012

Action	Name	Title	FTE	Site	Effective Date
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Classified

Resigned	John Griffin	Bus Driver	.5	District Wide	6-30-12

Certificated

Resigned	Emily Bedeccare	Teacher ~ L.A./S.S.	1.0	MLK	6-30-12
Resigned	Megan Buldoc	Teacher ~ Special Education	1.0	Bayside	6-30-12
Resigned	Natasha Griffin	Teacher ~ Science	1.0	MLK	6-30-12
Terminated	David Luther	Teacher ~ Music	1.0	District Wide	6-30-12

Confidential

Administrative

Terminated	Sandi Spoering	Assistant Principal	1.0	MLK	6-30-12