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
- 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 agendized 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.

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: YesX No |

SAUSALITO MARIN CITY SCHOOL DISTRICT

2012-2013 BUDGET ADOPTION

June 28th, 2012

2012-2013 BUDGET ADOPTION TABLE OF CONTENTS

DISTRICT CERTIFICATION OF BUDGET APTION FOR THE FISCAL YEAR 2012-2013

Printed: 6/25/2012 10:54 AM

| | G = G | General: | Ledger | Data: | S = | Suc | plemental Data |
|--|-------|----------|--------|-------|-----|-----|----------------|
|--|-------|----------|--------|-------|-----|-----|----------------|

| Ale elanda des delegas della color e legación de electrica de electric | G = General Ledger Data; S = Supplemental Data | | anne de la company de la compa |
|--|---|--|--|
| Form | Description | Data Supp 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 | <u></u> |
| 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 | | |
| СВ | 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

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

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Printed: 6/25/2012 10:59 AM

| ANNUAL BUDGET REPORT: July 1, 2012 Single Budget Adoption This budget was developed using the state-adopted Criteria to a public hearing by the governing board of the school dis 42127) | |
|---|--|
| Budget available for inspection at: | Public Hearing: |
| Place: 200 Phillips Drive, Sausalito CA 94965 Date: June 25, 2012 | Place: 200 Phillips Drive, Sauslito 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 rep | orts: |
| 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.

| | | | | Not |
|------|--------------------------|--|---|-----|
| RITE | RIA AND STANDARDS | | Met | 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. | Χ | |
| 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. | Na TALLOR (FØ BLEFFER) A TATTET (FØ BLEF | 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. | man ali ari trava (Arma, ali and a di Arma (Arma | Х |
| 4 | Revenue Limit | Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years. | Х | |

July 1 Budget (Single Adoption) FINANCIAL REPORTS 2012-13 Budget School District Certification

| CRITE | RIA AND STANDARDS (cont | inued) | 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. | The second secon | Х |
| 6а | Other Revenues | Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years. | | Х |
| 6b | Other Expenditures | Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years. | | Х |
| 7a | Deferred Maintenance | SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period. | | |
| 7b | Ongoing and Major Maintenance Account | If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget. | X | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years. | | Χ |
| 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. | Х | THE REAL PROPERTY AND ADDRESS OF THE PARTY AND |

| UPPL | EMENTAL INFORMATION | | No | Yes |
|------|--|--|----|-----|
| S1 | Contingent Liabilities | Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? | X | |
| 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 |

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| S6 | EMENTAL INFORMATION (co Long-term Commitments | Does the district have long-term (multiyear) commitments or debt | | х |
|-----|--|--|--------------------------|---|
| į | | agreements? | | |
| | | If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2011-12) annual payment? | ALL-PRINTED PROPERTY. | X |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | Х |
| | | If yes, are they lifetime benefits? | X | |
| | | If yes, do benefits continue beyond age 65? | Х | |
| | | If yes, are benefits funded by pay-as-you-go? | | Х |
| S7b | Other Self-insurance Benefits | Does the district provide other self-insurance benefits (e.g., workers' compensation)? | Х | |
| S8 | Status of Labor | Are salary and benefit negotiations still open for: | | |
| | Agreements | Certificated? (Section S8A, Line 1) | | Х |
| | | Classified? (Section S8B, Line 1) | ************************ | Х |
| | | Management/supervisor/confidential? (Section S8C, Line 1) | n/a | |

| | IONAL FISCAL INDICATORS | | <u>No</u> | Yes |
|------|---|---|-----------|--|
| A1 : | Negative Cash Flow | Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | Х | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | | Х |
| A3 | Declining Enrollment | Is enrollment decreasing in both the prior fiscal year and budget year? | Х | |
| A4 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year? | 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 | The state of the s |
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | Х | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | Х | |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | Х | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | Х | |

2012-2013 BUDGET ADOPTION WORKER'S COMPENSATION CERTIFICATION

TECHNICAL REVIEW CHECKS

SUMMARY OF INTERFUND ACTIVITIES (SIAA & SIAB)

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| ANN | UAL CERTIFICATION REGARDING S | ELF-INSURED WORKERS | COMPENSATION CLAIMS | |
|-------------------------|---|---|--|---------------------|
| insur to the gove | uant to EC Section 42141, if a school of red for workers' compensation claims, the governing board of the school district raining board annually shall certify to the ded to reserve in its budget for the cost | the superintendent of the scl t regarding the estimated acc e county superintendent of sc | nool district annually shall provide info crued but unfunded cost of those clai | ormation ms. The |
| To th | ne County Superintendent of Schools: | | | |
| () | Our district is self-insured for workers' Section 42141(a): | compensation claims as de- | fined in Education Code | |
| | Total liabilities actuarially determined: | | | |
| | Less: Amount of total liabilities reserve | 9 | \$ | |
| | Estimated accrued but unfunded liabili | ities: | \$0.00 | |
| (<u>X</u>) | This school district is self-insured for v through a JPA, and offers the following Marin Joint Powers Authority | g information: | \$ | |
| () | This school district is not self-insured | for workers' compensation c | aims. | |
| Signed | | [| Date of Meeting: Jun 28, 2012 | |
| | Clerk/Secretary of the Governing Board (Original signature required) | | | |
| | For additional information on this certi | fication, please contact: | | |
| Name: | Paula Rigney | | | |
| Title: | Business Manager | | | |
| Telephone: | 415-332-3190 ext. 205 | | | |
| E-mail: | pringey@smcsd.org | | | |

SACS2012 Financial Reporting Software - 2012.1.0 6/25/2012 10:53:25 AM

21-65474-0000000

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)
- 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.

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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)
- 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.

| anarintian | Birect Costs - Transfers In 5750 | - Interfund Transfers Out 5750 | Indirect Cost Transfers In 7358 | s - Interfund Transfers Out 7350 | interfund Transfers in 8900-8929 | Interfund Fransfers Out 7600-7629 | Oue From Other Funds 9310 | Oue To Other Funds 9610 |
|--|--|--|---|--|--|--|---------------------------------|--|
| escription GENERAL FUND | g UT LEV BUTTLES SOM BOTTON STANDERS S BUTTLES SOM BOTTON STANDERS | ALONG THE SAME AND | AND THE PROPERTY OF STREET | ************************************** | | | 3334 | eral tribularing agency |
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| Other Sources/Uses Detail | | | | | 55,028,00 | 297,234.00 | | |
| Fund Reconciliation | | | | | | - | 0.00 | |
| CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 7077 | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund Reconciliation | of Gaza | ,,, | | | | and the special comments of the street of th | 0.00 | |
| SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconditation ADULT EDUCATION FUND | | | | | | | | |
| ADULT EDUCATION FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | ą. | | |
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| CHILD DEVELOPMENT FUND | 2 | | | 1 | | | | |
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| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | 1 | | | | | - P | 0.00 | ************* |
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| Fund Reconciliation | Į. | | | | 57,407,00 | | 0.00 | |
| DEFERRED MAINTENANCE FUND | | | | | | Zinger Control | 5.50 | |
| Expenditure Detail | 0.08 | 0.00 | | | | Service Servic | 1 | |
| Other Sources/Uses Detail | | | | 6-57-58-56-58-58 | 184,000.06 | 0.00 |] | |
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| Fund Reconciliation | arms | | l | Economic Constitution (Co.) | Processor and and consequent consequent entirement. | - | 6.00 | Making to the Assessment of the Control of the Cont |
| SCHOOL BUS EMISSIONS REDUCTION FUND | B-780 | | | | | haren | | |
| Expenditure Detail | 0.00 | 0.00 | - 11 12 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | | | EDITOR OF | | |
| Other Sources/Uses Detail | NA COLOR | | | | 00.0 | 0,00 [| 4 | |
| Fund Reconciliation | 07/00/44 | | | | | Š. | 0.00 | |
| FOUNDATION SPECIAL REVENUE FUND | | 800 | 0.00 | 0.00 | | Esperie | | |
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| Fund Reconcillation | | | | | <u> </u> | 0.00 8 | 0,00 | |
| PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | Jan de la companya de | | |
| Expenditure Detail | | | | | | OF THE PERSON NAMED IN COLUMN | | |
| Other Sources/Uses Detail | - | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | 1 | | | | | 0.00 | |
| BUILDING FUND | 7 | | Leadin | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | E CONTRACTOR DE | | | | 0.00 | 0.00 | 0.00 | |
| Fund Reconciliation | Minefarth | [| | | | S. C. | 0.00 | |
| CAPITAL FACILITIES FUND Expenditure Detail | 0.00 | 0.00 | | | | CANTO | | |
| Other Sources/Uses Detail | 0.00 | 9.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | \$1.00 FE SE SE SE | | | | 0.00 | |
| STATE SCHOOL BUILDING LEASE/PURCHASE FUND | D | | | | | decurs | | |
| Expenditure Detail | 9.00 | 0,00 | | | | Corrina | | |
| Other Sources/Uses Detail | 1 | - | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.60 | ļ |
| COUNTY SCHOOL FACILITIES FUND | | | | | | Nation Nation | | |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Other Sources/Uses Detail Fund Reconciliation | 7 | | | | u.uu | 0.00 | 0.00 | |
| PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | and the same of th | 1 | | | | 1 | V.20 | |
| Expenditure Detail | 0,00 | 0.00 | I | | | - | | |
| Other Sources/Uses Detail | | The same of the sa | l | | 694,348.00 | 0.00 | | |
| Fund Reconciliation | - | | | | | l. | 0.00 | |
| CAP PROJ FUND FOR BLENDED COMPONENT UNITS | To the same of the | | | | | d/Exx | | |
| Expenditure Detail | 0.00 | 0.50 | | | | 000 551 5 | | |
| Other Sources/Uses Detail | | | 5 | | 0.00 | 638,581.00 | 0.00 | 1 |
| Fund Reconciliation BOND INTEREST AND REDEMPTION FUND | | | | <u>r</u> | | authre | 0,00 | |
| Expenditure Detail | | | | | | , | | |
| Other Sources/Uses Detail | | 1 | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | F | | | 0.00 | |
| DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | 1 | | | | | |
| Expenditure Detail | | Total and a second | | | - | | | 1 |
| Other Sources/Uses Detail | | 1 | | | 0.00 | 0.00 | | |
| Fund Reconcilation | | 1 | 1 | | Ē. | [| 0.00 | |
| TAX OVERRIDE FUND | | | 1 | | NAME OF THE PARTY | | | F |
| Expenditure Detail Other Sources/Uses Detail | | | 1 | | 0.00 | 0.00 | | ţ |
| Fund Reconciliation | | | | | ν,υυ, | 0.00 | 0.00 | |
| DEBT SERVICE FUND | la company | | | | | İ | 0.00 | 1 |
| Expenditure Detail | | | 1 | | | · · | | - |
| Other Sources/Uses Detail | 1 | | T | | 0.00 | 0.00 | | |
| Fund Reconciliation | 15 mm | | 2000 | | | | 0.00 | |
| FOUNDATION PERMANENT FUND | XI TO THE PERSON NAMED IN COLUMN TO | 1 | 3.00 | | | Ĭ | | - |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | NO. | | 1 |
| Other Sources/Uses Detail | | | | 1 | | 0,00 | | 1 |
| Fund Reconciliation | Victoria de la constanta de la | 1 | **** | | : | 9 | 0.00 | ļ |
| CAFETERIA ENTERPRISE FUND | | 1 | | 1 | NAGARITA NAG | 1 | | 1 |
| Expenditure Detail Other Sources/Uses Detail | 0,00 | 0.00 | 0.00 | 0.00 | | | | 1 |
| L 11 10-11 15 15 15 15 15 15 15 15 15 15 15 15 1 | 2 | 1 | 4 | 1 | 0.00 | 0,00 | | 1 |

| | | | FOR ALL FUNC | 19 | | | | |
|--|--|------------------------------------|--------------------------------------|---|--|---|---|--|
| оны шылтынгиши толит ород энгин ород од о | Direct Costs - Transfers in 5750 | Interfund Transfers Out 5750 | Indirect Cos Transfers in 7350 | ts - Interfund Transfers Out 7350 | Interfund Transfers in 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
| 62 CHARTER SCHOOLS ENTERPRISE FUND | \$ | | | | | | | and the Period of Contraction of Section 19 Contraction 19 Contrac |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | 1 | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | į | | | | | 0.00 | 0.00 |
| 63 OTHER ENTERPRISE FUND | ¥ I | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | 1 | | | | | 0.00 | 0,00 |
| 66 WAREHOUSE REVOLVING FUND | San | | | | | 9 | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | 5 | |
| Other Sources/Uses Detail | | | | 40.60.080.880.080.060 | 0.00 | 0,00 | | |
| Fund Reconciliation | San | | | | | | 0.00 | 0.00 |
| 67 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | - | | | |
| Other Sources/Uses Detail | | | | E 162 163 163 163 163 163 163 163 163 163 163 | 0,00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0,00 |
| 71 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | 1 | | | |
| Other Sources/Uses Detail | in the state of th | | | | 0.00 | | | |
| Fund Reconciliation | 1 | | | | | | 0.00 | 9.00 |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND | 1 | j | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | E 5 45 5 5 5 5 1 | 5 5 6 6 6 6 6 | | | 0.00 | | | |
| Fund Reconciliation | | er casasande escape | | | | | 0.00 | 0.00 |
| 76 WARRANTIPASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | 5-6-4-6-5-E-5 | | | | |
| Fund Reconciliation | La constantina de la | | | Si da Asimbolization | | | 0,00 | 0.00 |
| 95 STUDENT BODY FUND | | | | | | | *************************************** | |
| Expenditure Detail | | properties and the second | | P 20 20 20 20 20 20 20 20 20 20 20 20 20 | | | | |
| 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 Transfers In 5750 | : - Interfund Transfers Out 5750 | Indirect Cost Transfers In 7350 | s - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|---|---|--|---|--|---|--|--|
| 1 GENERAL FUND | | anna e a mar ann an ann an Albient (band) | Carternario contratto de Carterna de Carterna de Arteria de Carterna de Carterna de Carterna de Carterna de Ca | M0001-70404-4-2040-19-70-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | THE PERSON NAMED IN COLUMN TO SERVICE AND | | 100100000000000000000000000000000000000 |
| Expenditure Detail | 0.00 | 0.00 | 0.06 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 209,851 00 | | |
| Fund Reconciliation 9 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | } | | | | |
| Expenditure Detail | 0.00 | ซี.00 | 0,00 | 0.00 | - | | | |
| Other Sources/Uses Detail | | | | , comparation of prime or specific remarks a finding | 0.00 | 6.00 | | |
| Fund Reconciliation | | | | | | | | |
| IB SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | | | | |
| 1 ADULT EDUCATION FUND | | Transferred and an experience | | | | | 64 (61 (61 (51 (41 (5 | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | enamento anticolores como consecución acidades en | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 2 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0,00 | 0.00 | 3.60 | 0.00 | 2.02 | 0.00 | | |
| Other Sources/Uses Detail | | | | | 00.0 | 0.60 | | 60 60 60 60 60 |
| Fund Reconcitation 3 CAFETERIA SPECIAL REVENUE FUND | | | | | | | 6 6 6 6 6 6 6 6 | 41.0/16.00156 |
| Expenditure Detail | 0.00 | 0.00 | 0,00 | 0.00 | | | | |
| Other Sources/Uses Detail | 37,00 | | | | 54,084.00 | 0.00 | | |
| Fund Reconciliation | | | | | | CONTRACTOR OF THE PROPERTY OF | GA 100 KS 100 KS 100 KS | |
| 4 DEFERRED MAINTENANCE FUND | | | | | | | | 20 No. 10 No |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | 598988 | 100,000.60 | 0.00 | | |
| Fund Reconciliation 5 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0,00 | | | | | | |
| Other Sources/Uses Detail | 0.00 | 2,30 | | | 0,00 | 0.00 | | |
| Fund Reconciliation | | | | | annesse and the beautiful and the second state of the second state | | 1 | |
| SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | 100 CT 10 |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| S SCHOOL BUS EMISSIONS REDUCTION FUND | 0.00 | 0.00 | | | | | | |
| Expenditure Detait Other Sources/Uses Detail | 0.00 | 0.00 | | 000 0000 0000 0000 0000 0000 0000 0000 0000 | 0.00 | 0.00 | | |
| Fund Reconcillation | į | | | | 2.00 | | 1 | |
| FOUNDATION SPECIAL REVENUE FUND | direction of the second | | | | | | | |
| Expenditure Detail | 0,00 | 0.00 | 0.00 | 0.00 | | | 3 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | Lance Const. | | | | | |
| S SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | 0.00 | 0.00 | | |
| Other Sources/Uses Detail Fund Reconciliation | 777 | | | | 0.00 | 0.00 | | |
| 21 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0,00 | | | | | | |
| Other Sources/Uses Detail | 1 | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | a company |
| S CAPITAL FACILITIES FUND | 1 1 | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | 2.00 | | | 1 |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation O STATE SCHOOL BUILDING LEASE/FURCHASE FUND | 1 | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | 100000000000000000000000000000000000000 |
| 5 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | di protesi | | | | 0.00 | 0.00 | | 100 100 000 000 |
| Fund Reconciliation 3 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | annews. | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | P 55 % 54 8 |
| Other Sources/Uses Detail | 1 | 1 | | | 55,767.00 | 0.00 | | |
| Fund Reconciliation | | - | | 658385 | | | | 100000 |
| CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | 688888 | E so se se se se se | | | \$1.00 E.00 E.00 E.00 E.00 | 164564 |
| Expenditure Detail | 0.00 | 0.00 | 1 | | | 2.55 | | I was a second |
| Other Sources/Uses Detail | 1 | 1 | | | 0.00 | 0.00 | | |
| Fund Reconciliation 1 BOND INTEREST AND REDEMPTION FUND | | | | | | | and the state of the state of | |
| Expenditure Detail | | 1 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | 0.0000000000000000000000000000000000000 | |
| Fund Reconciliation | | ka saan | | | | | | |
| 2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | less en en en | los as sus | | | LA STATE OF THE ST | | | |
| Expenditure Detail | 1 | | I | | | | | 1 |
| Other Sources/Uses Detail | | 1 | 1 | t | 0.00 | 0.00 | | 1 5 5 5 |
| Fund Reconciliation | | | | | | | | 1 |
| 3 TAX OVERRIDE FUND Expenditure Detail | | | | 1 - 6 - 5 - 6 - 6 | | | | |
| Cxpenorure Detail Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | 1 | | | | 7.50 | 1 | L asasas | |
| 5 DEBT SERVICE FUND | 1 | | | | ž. | | | Leus es |
| Expenditure Detail | | | | | T COL | | | |
| Other Sources/Uses Detail | | 1 | | | 0.00 | 0.00 | | 1 |
| Fund Reconciliation | 1 | | | | | | | |
| 7 FOUNDATION PERMANENT FUND | 1 | 1 | 1 | 1 | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.30 | 0.00 | |] | | Lanta e e |
| Other Sources/Uses Detail | | | | | | 0.00 | i. | I |
| Fund Reconciliation | | | 2440 | | 9000 | 1 | I | |
| 1 CAFETERIA ENTERPRISE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | and the second | 1 | * | |
| Other Sources/Uses Detail | j | t | 7.00 | 1 | 0.00 | 00.00 | 1 | |
| | | t contract to the contract to | A . | i | 7.30 | f | 🗝 regaliere in dieser beschiede 1990 in 1995 | 化偏性化物 经国际公司等等的现代系统 |

| except the distribution of the content of the con | and the second control of the second control | | | THE STATE OF THE PROPERTY OF T | AND DESCRIPTION OF STREET AND STREET STREET, THE | | Canada Ca | The same |
|--|--|--------------------------------------|---------------------------------------|--|--|--|--|---|
| Maria Amilia | Direct Costs Transfers In 5750 | - Interfund Transfers Out 5750 | Indirect Cost Transfers In 7350 | s - Interfund Transfers Out 7350 | Interfund Transfers in 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
| Description | 2120 | | 1300 | | ************************************** | | 200.0 | 2. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10 |
| 2 CHARTER SCHOOLS ENTERPRISE FUND | | | 2.75 | 2.50 | | 77.7 | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Sources/Uses Detail | | Ì | | | 0,00 | 0.00 | | |
| Fund Reconciliation | | | | | | 8 | | |
| 33 OTHER ENTERPRISE FUND | | ! | | | | and the same of th | | |
| Expenditure Detail | 6.00 | 0.00 | | | 2.02 | 2.00 | | |
| Other Sources/Uses Detail | } | } | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | } | | | | 1 | | |
| 66 WAREHOUSE REVOLVING FUND | | | | | | 1 | | |
| Expanditure Detail | 0.00 | 0.00 | | | | 1 | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | 654 0.00 000 000 00 |
| Fund Reconciliation | | | | | | | | |
| 7 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | . 1 | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 1 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | 150136690000190000000000000000000000000000 | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | # 5.50 B.65 | | 58 68 68 68 68 68 68 68 68 68 68 68 68 68 |
| Fund Reconciliation | j | | | | | | | |
| 3 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | , i | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | 5 3/ 5/ 3/ 3/ 3/ | | | | 0.00 | | 54 5 6 9 6 | |
| Fund Reconciliation | | | | | | | | |
| 6 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | \$ 65 W. E. W. W. | 380508 | | | | | |
| Fund Reconciliation | | 6 65 6 65 65 66 | ar en en en en en en | | | | | |
| S STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | 41.5278 81.81.82 | | | ara siala s | SALEST TELEPHISE |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 209.851.00 | 209,851.00 | | CHANNEY TO STREET WHEN THE STREET |

2012-2013 BUDGET ADOPTION AVERAGE DAILY ATTENDANCE

REVENUE LIMIT SUMMARY

| | 2011-12 E | stimated Act | tuals | 20 |)12-13 Budge | et |
|---|--|--|--|---|--|--|
| Description | P-2 ADA | Annual ADA | Revenue Limit ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Revenue Limi ADA |
| ELEMENTARY | | | yy | | | Ţ |
| 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 | | | | | | T |
| 2. Special Education | | | | | | t |
| 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 | | | | nach ann Charles an Aramanan ann an Aire Ann an Ann an Aire an | anne de la companya | |
| a. Grades Nine through Twelve | | | | | | |
| b. Continuation Education | 400 | | | | | |
| c. Opportunity Schools and Full-Day Opportunity Classes | | | | | | |
| d. Home and Hospital | | | | | | |
| e. Community Day School | | | | | | |
| 5. Special Education | | | | | | |
| a. Special Day Class | Section 1. | | | | | |
| b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) | | | | | | |
| c. Nonpublic, Nonsectarian Schools - Licensed | | # 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | |
| Children's Institutions | 80073 | - | | | | |
| 6. TOTAL, HIGH SCHOOL | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| COUNTY SUPPLEMENT | x/X 9,001.000.000000000000000000000000000000 | | | 220/0.20 Capito has referred on profit on ones measurement and a common of | STATE OF THE PROPERTY OF THE P | |
| 7. County Community Schools (EC 1982[a]) | | | | | | L. Orași |
| a. Elementary | 2 | | | | | Transaction of the Contraction o |
| b. High School | | | | | A. Carlotte | |
| 8. Special Education | | | | | | |
| a. Special Day Class - Elementary | 4.59 | 4.59 | | | | |
| b. Special Day Class - High School | beaution of a termination of the section of the sec | | | | | |
| c. Nonpublic, Nonsectarian Schools - Elementary | | | | | | |
| d. Nonpublic, Nonsectarian Schools - High School | | | | | | |
| e. Nonpublic, Nonsectarian Schools - Licensed | | | | | | |
| Children's Institutions - Elementary | - | NA ANALAS ANA | | | | |
| f. Nonpublic, Nonsectarian Schools - Licensed | Andrew The Process has been been been an activated by the Process of the Control | 1 | | | | |
| Children's Institutions - High School | | | | NI TOTAL PARTY OF THE PARTY OF | 1 | |
| 9. TOTAL, ADA REPORTED BY | \$-,, | | 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 | The state of the s | | |
| COUNTY OFFICES | 4.59 | 4.59 | 0.00 | 0.00 | 0.00 | 0.0 |
| 10. TOTAL, K-12 ADA | × 1 | the contract of the contract o | and the second s | \$ 000,000 special resource construction of the | | A STATE OF THE PARTY OF THE PAR |
| (sum lines 3, 6, and 9) | 135.72 | 135.72 | 131.13 | 131.13 | 131.13 | 131.1 |
| 11. ADA for Necessary Small Schools | | | | | | |
| also included in lines 3 and 6. | | | | | | |
| 12. REGIONAL OCCUPATIONAL | | | | | | |
| CENTERS & PROGRAMS* | | | | | | |

| | 2011-12 E | stimated Ac | tuals | 20 | 012-13 Budg | et |
|--|---------------------------------|-------------|----------------------|--|-------------------------|-----------------------------------|
| Description | P-2 ADA | Annual ADA | Revenue Limit ADA | | Estimated Annual ADA | Estimated Revenue Limit ADA |
| CLASSES FOR ADULTS | CONTRACTOR AND STREET OF STREET | | | | | |
| 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 | | | | - North Amelian (Article) has a managed a more and a mo | | |
| 18. TOTAL, ADA | 477 | | | | | 40.4.40 |
| (sum lines 10, 12, 16, and 17) | 135.72 | 135.72 | 131.13 | 131.13 | 131.13 | 131.13 |
| SUPPLEMENTAL INSTRUCTIONAL HOURS | 7, 277 | | | | | |
| 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) 27. SUPPLEMENTAL INSTRUCTIONAL HOURS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

^{*}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.

Printed: 6/25/2012 11:00 AM

2012-13 July 1 Budget (Single Adoption) General Fund Revenue Limit Summary

| | Principal Appt. Software Data ID | 2011-12 Estimated Actuals | 2012-13 Budget |
|--|---|--|--|
| BASE REVENUE LIMIT PER ADA | | togenes as to the death of the death and the state of the | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 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 | | V-1 Article Andrews Article Ar |
| 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 | | and the same of th | |
| 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 | The state of the s | |
| 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 | at or velle seem variation also est de vest de Karlonia de Arlanda de Vellendad. Ar 20 vest de | วองเรียก พ.ศ. 2012 ค.ศ. 2012 ค.ศ. 2012 ค.ศ. 2013 ค | ных остронен уных политы на втания на втой об той бой темер до 12 ггд од до 10 ггд од 19 ггд од 19 ггд од 19 г |
| 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 | n saakeen maasan maasan maka ka saakeen makki makk Maka maka maka maka maka maka maka maka | resilion consiste en reconsiste que estraturar repuisaires de seférica en recommendant a santa estrata de Sant Também | anna mana, manamania madanno ambono del missi Aprillo (1600) (1600) (1600) (1600) |
| 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 | 3200, 000-7 | 3.00 | 0.00 |
| (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 |

Printed: 6/25/2012 11:00 AM

2012-13 July 1 Budget (Single Adoption) General Fund Revenue Limit Summary

| | e-regregation protein our manifestation residence of the contract of the contr | | COLA CHUSTON AND COLLEGE CONTRACTOR CONTRACTOR COLLEGE |
|---|--|--|--|
| Description | Principal Appt. Software Data ID | 2011-12 Estimated Actuals | 2012-13 Budget |
| REVENUE LIMIT - LOCAL SOURCES | ente aucum en des estats de 1940 et la Primerio en Lebiero de 1940 et la Carte de 1950 et la Carte de 1950 et La carte de 1950 et la carte d | (1 ₉ 6 ₉ 69) ууларуу нь катаалыштаргы тышкары какыз кын алык алык олык ууры §ыт | and the second s |
| 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 | | and the same of th | |
| (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 | The state of the s | A A A A A A A A A A A A A A A A A A A |
| 31. STATE AID PORTION OF REVENUE LIMIT | and a supply of the supply of | | |
| (Sum Line 24, minus Lines 29 and 30. | | T T T T T T T T T T T T T T T T T T T | |
| If negative, then zero) | 0111 | 0.00 | 0.00 |
| OTHER ITEMS | TO THE SECOND PROPERTY OF THE PROPERTY OF THE PROPERTY WHITE THE PROPERTY OF T | PROGRAMOS STORES CANADA AND AND AND AND PROGRAM AND | |
| 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 | | St. Comments | |
| 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 | | 200 | |
| (Sum Lines 33 through 40, minus Line 32) | + | 159,224.00 | 159,224.00 |
| 42. TOTAL, STATE AID PORTION OF REVENUE | * | Accordance to the second secon | |
| LIMIT (Sum Lines 31 and 41) | Same of the same o | Section 1 | |
| (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 | | And the state of t | |
| (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, | | Tanks and | |
| 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

| commitments (including cost-of-living adjus | | nent, revenues, expenditures, re | eserves and fund balan | ce, and mu | ultiyear | |
|---|--|--|--|--|--|--|
| Deviations from the standards must be expl | lained and may affect the a | approval of the budget. | | | | |
| CRITERIA AND STANDARDS | SOLITION AND SOLITION OF THE PROPERTY AND SOLITION AND SO | Оны, үчүү элүү элүү үйүү үүүү элүү жүгүү элүү жана алмагана алмагануу, арчич үүрүү алмаган шаган тайтан алмага | automateria materia en es estimatorio bratilia actividad de la Materia de Materia de Materia de Materia de Mat | arto Vancoli en armia in mano à im | | |
| 1. CRITERION: Average Daily Attend | ance | | | | | |
| STANDARD: Funded average daily previous three fiscal years by more t | | | rst prior fiscal year OR | in 2) two o | r more of the | |
| | | Percentage Level | District ADA | | | |
| District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): District's ADA Standard Percentage Level: | | 3.0% | 0 | to | 300 | |
| | | 2.0% | 301 | to | 1,000 | |
| | | 1.0% | | and | over | |
| | | 131 | | | | |
| | | 3.0% | | | | |
| 1A. Calculating the District's ADA Variances | | (consistent description of the Consistent of the | | | | |
| Fiscal Year Third Prior Year (2009-10) | Revenue Limit Original Budget (Use Form RL, Line 5c [5b]) 162.78 | (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5c (5b)) 164.63 | ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A | | Status Met | |
| Second Prior Year (2010-11) | 159.29 | 166.07 | N/A | | Met | |
| First Prior Year (2011-12) | 135.20 | 131.13 | 3.0% | | Mel | |
| Budget Year (2012-13) (Criterion 4A1, Step 2a) | 131.13 | | | | | |
| 1B. Comparison of District ADA to the Stand | ard | 24 de de 24 de 26 de 27 de 26 | | | | |
| | | | | | | |
| DATA ENTRY: Enter an explanation if the standard 1a. STANDARD MET - Funded ADA has not be | | n the standard percentage level for th | e first prior year. | | | |
| | | n the standard percentage level for th | e first prior year. | WAA AMADA AMADA WAA AMADA WAA AMADA AM | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | |
| 1a. STANDARD MET - Funded ADA has not be Explanation: | een overestimated by more than | | | nree years. | | |
| 1a. STANDARD MET - Funded ADA has not be Explanation: (required if NOT met) | een overestimated by more than | | | nree years. | | |

| 2. | CRIT | FRI | ON | Enrol | lmeni |
|----|------|-----|----|-------|-------|
| | | | | | |

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

| | Percentage Level | | District AD |)A | |
|--|--|---|--|---|--|
| | 3.0% | C | 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): | 131 | } | | | |
| District's Enrollment Standard Percentage Level: | 3.0% | | | | |
| | ens, purpeyor, principal construction and construction of the cons | or extraorder en entre de la contrada entrada en entre (v. 200), v. 2010 (v. 2010 (v. 2010) v. 2010 (v. 2010) | ECHTERNAL SERVICE STREET SERVICES SERVICES | manamashanan takasan None 6402/04794769 | MATANESS ENGINEERING AND SECURIOR OF THE PROPERTY OF THE PROPE |

Enroflment Variance 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

| | | | Citionition Tariation Level | | |
|-----------------------------|------------|--------------|-----------------------------|---------|--|
| | Enrollment | | (If Budget is greater | | |
| Fiscal Year | Budget | CBEDS Actual | than Actual, else N/A) | Status | |
| Third Prior Year (2009-10) | 163 | 165 | N/A | Met | |
| Second Prior Year (2010-11) | 159 | 160 | NIA | 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.

| 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 fo the district Charter school (WCA) | - |
|--|---|
| | - |

| 3. | CRITERION: | ΔΠΔ 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.

| | P-2 ADA | Enrollment | |
|-----------------------------|------------------------------|---------------------------|----------------------|
| | Estimated/Unaudited Actuals | CBEDS Actual | Historical Ratio |
| Fiscal Year | (Form A, Lines 3, 6, and 25) | (Criterion 2, Item 2A) | 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.

> Estimated P-2 ADA Budget

(Form A, Lines 3, 6, and 25)

Enrollment Budget/Projected

| Fiscal Year | (Form MYP, Line F2) | (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.

| Projec | ted Revenue Limit | | | | |
|--------|--|---|-------------|---------------------|--|
| | | Prior Year | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| | - Funded COLA | (2011-12) | (2012-13) | (2013-14) | (2014-15) |
| a. | Base Revenue Limit (BRL) per ADA | a no | LAVINGE | | |
| | (Form RL, Line 4) (Form MYP, | 0.075.05 | 7.070.05 | 7,070,07 | 7 070 00 |
| | Unrestricted, Line A1a) | 6,875.95 | 7,078.95 | 7,078.95 | 7,078.95 |
| b. | Deficit Factor | APPY APPE | Two states | | ## C **** |
| | (Form RL, Line 16) (Form MYP, Unrestricted, Line A1g) | 0.79398 | 0.78334 | 0,75713 | 0.75713 |
| | Funded BRL per ADA | 0.79396 | 0.76354 | 0,73713 | 0.73713 |
| C. | (Step 1a times Step 1b) | 5,459.37 | 5,545.22 | 5,359,69 | 5,359,69 |
| d | Prior Year Funded BRL | 5,458.57 | 35.646,6 | 3,339.65 | 5,339,09 |
| u. | | | 6 450 27 | 5 5 4 5 22 | 5 250 pp |
| | per ADA | | 5,459.37 | 5,545.22 | 5,359.69 |
| e. | Difference | | 07.07 | (405.50) | 200 |
| , | (Step 1c minus Step 1d) | | 85.85 | (185.53) | 0.00 |
| £, | Percent Change Due to COLA | | | | |
| | (Step 1e divided by Step 1d) | -, 200,000 | 1,57% | -3.35% | 0.00% |
| Stan 2 | - Change in Population | | | | |
| a. | Revenue Limit (Funded) ADA | | | | |
| | (Form RL, Line Sc) (Form MYP, | a delica | Avenage | | al de la companya de |
| | Unrestricted, Line A1c) | 131.13 | 131.13 | 131.13 | 131.13 |
| ъ. | Prior Year Revenue | | | | |
| | Limit (Funded) ADA | Large | 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 | -11 Wash | | | |
| -, | (Step 2c divided by Step 2b) | *************************************** | 0.00% | 0.00% | 0.00% |
| | Annal and an analysis of the second | Incomment. | | | |
| Step 3 | - Total Change in Funded COLA and Populati | on T | | | |
| | (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)

Projected Local Property Taxes (Form RL, Lines 26 thru 27) Percent Change from Previous Year

| Prior Year (2011-12) | Budget Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
|---|--------------------------|----------------------------------|----------------------------------|
| 4,644,788.00 | 4,644,788.00 | 4,644,788.00 | 4,644,788.00 |
| | 0.00% | 0.00% | 0.00% |
| Basic Aid Standar (percent change from | -; | | - |
| previous year, plus/minus 1%) | -1.00% to 1.00% | -1.00% to 1.00% | -1.00% to 1.00% |

2012-13 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

| e lande version de la lande br>4A3. Alternate Revenue Limit Standard - Ne la lande de la | ioriumus tarantas unu escaturi, marti sa sautus aut seutik asi tentido asi tentido tente, interferente de cessary Small School a universa unua ma d'artiu un accasa d'internit i mandiatione escatur y consecutium autum | | им в им и тор и информация в село br>В в село в в село в | до с можения до негрени, мист и пото и пото и се до негренителнителнителнителнителнителнителните |
|---|---|---|---|---|
| DATA ENTRY: Ali data are extracted or calculated | | | | |
| Necessary Small School District Projected Rev | enue Limit (applicable if Form RL, | Budget column, line 6, is grea | ter than zero, and line 5c, RL ADA, is | s zero) |
| | | Budget Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| Nec | essary Small School Standard | And the About the Contract of | | |
| (Funded COLA cha | nge - Step 1f, plus/minus 1%): | N/A | N/A | |
| 48. Calculating the District's Projected Cha | anacharianosianina cariorismina area esperante productiva de la compania de la compania de la compania de la c Inge in Revenue Limit de la compania del la compania de la compania de la compania de la compania de la compania del la compania de la compania de la compania de la compania de la compania del la compania de | Хубон, календа и тубити и туб У тубити и тубити | | and the spiritual section of the spiritual section is a spiritual |
| DATA ENTRY: Enter data in the 1st and 2nd Subs | sequent Year columns for Revenue L | .imit; all other data are extracted (| or calculated. | |
| | Prior Year | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| | (2011-12) | (2012-13) | (2013-14) | (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 Proj | ected 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 L | Met | Met |
| 4C. Comparison of District Revenue Limit to | o the Standard | -удо-убоский буду _и ноский комперента вых в комперент вым вым в постоя вых в выпост в выпост в выпост в выпост Стору у комперент у вым выпость выше в выпост вым выпост выпостий комперент и выпостий комперент выпостий выпост | g pepara a qua se commencia com acede con develo describidados de Perro Nopelo de Arre (10 2 a mismo e tra com A commencia de commencia com escribida de condede de Novi de 10 a pode a reconsegue e com acede com a com da de | |
| DATA ENTRY: Enter an explanation if the standar | d is not met. | | | |
| 1a. STANDARD MET - Projected change in r | evenue limit has met the standard fo | or 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

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits |
|-----------------------------|---|------------------------------|---------------------------------------|
| Fiscal Year | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures |
| 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% |
| , , | Annual Lines of the second of | Historical Average Ratio | 60.8% |

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

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

| | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
|-------------------------------|------------------------------|------------------------------|---------------------------------------|---------|
| Fiscal Year | (Form MYP, Lines B1-B3) | (Form MYP, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Budget Year (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 Count 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.

| | d Percentage Ranges | o Conduction by Andrew America America and contract of the Contract of Contract of America and Contract of Contrac | CONTROL DESTRUCTION SERVICE AND SERVICE AN |
|---|--|--|--|
| TA ENTRY: All data are extracted or calculated. | Budget Year | 1st Subsequent Year | 2nd Subsequent Yea |
| 1. District's Change in Population and Funded COLA | (2012-13) | (2013-14) | (2014-15) |
| (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% |
| 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% |
| . Calculating the District's Change by Major Object Category and Con | parison to the Explanation Per | centage Range (Section 6A, I | in media numuun maaraan aanaan salaha sa Line 3) |
| TA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each ars. All other data are extracted or calculated. planations must be entered for each category if the percent change for any year or | | | or the two subsequent |
| | | Percent Change | Change Is Outside |
| ject Range / Fiscal Year | Amount | Over Previous Year | Explanation Range |
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2) | | | |
| st Prior Year (2011-12) | 213,382.00 | | |
| dget Year (2012-13) | 209,978.00 | -1.60% | No |
| Subsequent Year (2013-14) | 209,978.00 | 0.00% | No. |
| d Subsequent Year (2014-15) | 209,978.00 | 0.00% | No |
| (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A | torners were an extensive to the second of t | | Management |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A st Prior Year (2011-12) dget Year (2012-13) | 779,178.00 765,912.00 | -1,70% | No |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A st Prior Year (2011-12) dget Year (2012-13) I Subsequent Year (2013-14) | 779,178.00 765,912.00 708,084.00 | -7.55% | No |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A st Prior Year (2011-12) dget Year (2012-13) I Subsequent Year (2013-14) d Subsequent Year (2014-15) | 779,178.00 765,912.00 | | · · · · · · · · · · · · · · · · · · · |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A st Prior Year (2011-12) (dget Year (2012-13) Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A | 779,178.00 765,912.00 708,084.00 708,084.00 | -7.55% | No |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A st Prior Year (2011-12) dget Year (2012-13) (Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) | 779,178.00 765,912.00 708,084.00 708,084.00 | -7.55% | No |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A st Prior Year (2011-12) diget Year (2012-13) I Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8500-8799) (Form MYP, Line A st Prior Year (2011-12) dget Year (2012-13) I Subsequent Year (2013-14) | 779,178.00 765,912.00 708,084.00 708,084.00 708,084.00 4} 1,249,551.00 1,022,415.00 886,264.00 | -7.55% 0.00% -18.18% -13.32% | No No Yes Yes |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A st Prior Year (2011-12) dget Year (2012-13) (Subsequent Year (2013-14) d Subsequent Year (2014-15) (Faquired if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A st Prior Year (2011-12) dget Year (2012-13) | 779,178.00 765,912.00 708,084.00 708,084.00 708,084.00 4) 1,249,551.00 1,022,415.00 | -7.55% 0.00% | No No Yes |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A st Prior Year (2011-12) diget Year (2012-13) I Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8500-8799) (Form MYP, Line A st Prior Year (2011-12) dget Year (2012-13) I Subsequent Year (2013-14) | 779,178.00 765,912.00 708,084.00 708,084.00 708,084.00 4) 1,249,551.00 1,022,415.00 886,264.00 790,551.00 | -7.55% 0.00% -18.18% -13.32% -10.80% | Yes Yes Yes Yes |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A st Prior Year (2011-12) (dget Year (2012-13) (Subsequent Year (2013-14) (d Subsequent Year (2014-15) (required if Yes) (Form MYP, Line A st Prior Year (2011-12) (dget Year (2011-12) (dget Year (2012-13) (Subsequent Year (2013-14) (Subsequent Year (2013-14) (Subsequent Year (2014-15) (Form MYP, Line A st Prior Year (2013-14) (Subsequent Year (2014-15) (Form MYP, Line B Sooks and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B Sooks and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B | 779,178.00 765,912.00 708,084.00 708,084.00 708,084.00 4) 1,249,551.00 1,022,415.00 886,264.00 790,551.00 nds by 20% continuationally until all | -7.55% 0.00% -18.18% -13.32% -10.80% | Yes Yes Yes Yes |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A st Prior Year (2011-12) dget Year (2012-13) Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A st Prior Year (2011-12) dget Year (2012-13) Subsequent Year (2013-14) d Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) The District is being reduced in MCF grant further than the prior Year (2011-12) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line Best Prior Year (2011-12) | 779,178.00 765,912.00 708,084.00 708,084.00 708,084.00 708,084.00 4) 1,249,551.00 1,022,415.00 886,264.00 790,551.00 Inds by 20% continuationally until all | -7.55% 0.00% -18.18% -13.32% -10.80% | Yes Yes Yes Yes |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A st Prior Year (2011-12) dget Year (2012-13) Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A st Prior Year (2011-12) dget Year (2012-13) Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) The District is being reduced in MCF grant fur (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line Best Prior Year (2011-12) dget Year (2012-13) | 779,178.00 765,912.00 708,084.00 708,084.00 708,084.00 708,084.00 4) 1,249,551.00 1,022,415.00 886,264.00 790,551.00 Inds by 20% continuationally until all | -7.55% 0.00% -19.18% -13.32% -10.80% funds are deplited starting in 2012 -62.19% 0.00% | Yes Yes Yes Yes Yes |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A st Prior Year (2011-12) diget Year (2012-13) t Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A st Prior Year (2011-12) diget Year (2012-13) t Subsequent Year (2013-14) d Subsequent Year (2014-15) Explanation: (required if Yes) The District is being reduced in MCF grant for (required if Yes) | 779,178.00 765,912.00 708,084.00 708,084.00 708,084.00 708,084.00 4) 1,249,551.00 1,022,415.00 886,264.00 790,551.00 ands by 20% continuationally until all 1) 360,159.00 136,172.00 | -7.55% 0.00% -18.18% -13.32% -10.80% funds are deplited starting in 2012 | No N |

| Services and Other Opericst 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 |
| sug agasedatan 1 ewi (so m-15) | · | 1,000,002,00 | | |
| Explanation: (required if Yes) | Elimination in one-time expenditures and reduction | on in services due to reduction in | revenues (tighting of the budget). | |
| | | 1924 A 2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | заком водно в водух на м/д 1864 г. до 18 м. до 18 м. в 14 м. до 18 м. в 14 м. до 18 м. в 14 м. до 18 м. в 18 м. |
| 6C. Calculating the District | s Change in Total Operating Revenues and Exp | iomica (militario description description) distribution description description de la comme accomme de nditures (Section 6A, Line 2 accommente description description description de la commencia de la commencia de la commencia de la commencia | ретили в меня чет на мистема по принце в наприменения в настрания в настрания в принце в настрания в настрания «тех в неговать по в настраний в настр | oner ausvermer ansvermassen mis er einer is frie eine mis friede es ellekt ich 1994 Aufstelle ein Justen vor zeur friem Juste frie mit his vor die tek VAN ein flich der WAN AUFSTELLE VER VER VER VER VER VER V |
| DATA ENTRY: All data are extr | acted or calculated. | | | |
| Object Range / Fiscal Year | | Amount | Percent Change Over Previous Year | Status |
| | itate, and Other Local Revenue (Criterion 68) | | and the second s | |
| First Prior Year (2011-12) | · | 2,242,111.00 | | |
| Budget Year (2012-13) | · Astronom | 1,998,305.00 | -10.87% | Not Met |
| 1st Subsequent Year (2013-14) | The second secon | 1,804,326.00 | -9.71% | Met |
| 2nd Subsequent Year (2014-15 | | 1,708,613.00 | -5.30% | Met |
| | olies, and Services and Other Operating Expenditur | | | |
| First Prior Year (2011-12) | | 2,294,558.00 | 20.490/ | Not Met |
| Budget Year (2012-13) | ļ | 1,625,010.00 1,145,234.00 | -29.18% -29,52% | Not Met |
| 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15 | 100000 | 1,145,234.00 | 0.00% | Met |
| and odoocyaotic rock (2017 ro | , | 13710710710 | | |
| projected change, desc | Projected total operating revenues have changed by riplions of the methods and assumptions used in the pred in Section 6A above and will also display in the expl | rojections, and what changes, if a | | |
| Explanation: | () () () () () () () () () () | | | |
| Federal Revenue | | | | |
| (linked from 6B | | | | |
| if NOT met) | | | | |
| Explanation: Other State Reven | | | | |
| | | | | |
| (linked from 6B if NOT met) | Je | | | |
| (linked from 6B | The District is being reduced in MCF grant fund: | by 20% continuationally until all f | unds are deplited starting in 2012/20 | 13. |
| (linked from 6B if NOT met) Explanation: Other Local Revent (linked from 6B if NOT met) 1b. STANDARD NOT MET the projected change, | The District is being reduced in MCF grant fund: | i by more than the standard in one projections, and what changes, | e or more of the budget or two subse | quent fiscal years. Reasons |
| (linked from 6B if NOT met) Explanation: Other Local Reveni (linked from 6B if NOT met) 1b. STANDARD NOT MET the projected change, within the standard mu | The District is being reduced in MCF grant funds - Projected total operating expenditures have changed descriptions of the methods and assumptions used in the last be entered in Section 6A above and will also display | i by more than the standard in one te projections, and what changes, in the explanation box below. | e or more of the budget or two subse if any, will be made to bring the proj | quent fiscal years. Reasons t |
| (linked from 6B if NOT met) Explanation: Other Local Reveni (linked from 6B if NOT met) 1b. STANDARD NOT MET the projected change, | The District is being reduced in MCF grant fundate. - Projected total operating expenditures have changed descriptions of the methods and assumptions used in the state of the entered in Section 6A above and will also display Elimination in one-time expenditures and a slight | i by more than the standard in one te projections, and what changes, in the explanation box below. | e or more of the budget or two subse if any, will be made to bring the proj | quent fiscal years. Reasons |
| (linked from 6B if NOT met) Explanation: Other Local Revent (linked from 6B if NOT met) 1b. STANDARD NOT MET the projected change, a within the standard mu Explanation: Books and Supplie (linked from 6B | The District is being reduced in MCF grant fundate. - Projected total operating expenditures have changed descriptions of the methods and assumptions used in the state of the entered in Section 6A above and will also display Elimination in one-time expenditures and a slight | i by more than the standard in on- the projections, and what changes, in the explanation box below. I reduction in supplies due to recli | a or more of the budget or two subse if any, will be made to bring the proj ning enrollment. | quent fiscal years. Reasons |

CRITERION: Facilities Maintenance

(Form 01, objects 1000-7999) b. Plus: Pass-through Revenues

and Apportionments

(Line 1b, if line 1a is No)

c. Net Budgeted Expenditures

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

and Other Financing Uses

| STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance | required pursuant to Education Code Account), if applicable. |
|--|--|
| 7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance | инт материя дита 1 мая 2 м м бенеро Мер Андерия (Ворова, до нарида пада и пада и пада и под 1999 г. н. 2 м г. и потрыд В Ворова на под 1990 г. п. н. 1991 г. н. 199 |
| NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for through 2014-15. Therefore, this section has been inactivated for that period. | r Deferred Maintenance from 2008-09 |
| 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Secti (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance | on 17070.766 and amended by SB 70 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 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period. | e contributions required by EC Section |
| DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data at met, enter an X in the appropriate box and enter an explanation, if applicable. | re extracted or calculated. If standard is not |
| 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)((Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540) | (C) 0,00 |
| 2. Ongoing and Major Maintenance/Restricted Maintenance Account | |
| a, Budgeted Expenditures and Other Financing Uses | |

1% Required

Minimum Contribution

(Line 2c times 1%)

1 Fund 01, Resource 8150, Objects 8900-8999

260,588.00

Budgeted Contribution *

to the Ongoing and Major

Maintenance Account

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

5,655,830.00

5,655,830.00

0.00

| | 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) |
| , | |
| | |
| | |
| | |
| | |

56,558.30

Status

Met

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 reserves! as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY; All data are extracted or calculated

- District's Available Reserve Amounts (resources 0000-1999)
 - a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)
 - b. Undesignated Amounts
 - (Funds 01 and 17, Object 9790)
 - Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
 - d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
 - Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - f. Available Reserves (Lines 1a through 1e)
- 2. Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - 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)
 - d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)
- District's Available Reserve Percentage
 (Line 1f divided by Line 2d)

| | , |
|-----------------------------------|------------------------|
| District's Deficit Spending Stand | and Percentage Levels |
| District a perior obening orang | ara r crasinage across |
| | ft ing 2 times 1/21. |

| | Third Prior Year (2009-10) | Second Prior Year (2010-11) | First Prior Year (2011-12) |
|-------------------|--|--------------------------------|-------------------------------|
| | | | |
| į | 617,955.00 | 894,139.42 | |
| () | 290,109.28 | 488,801,79 | |
| | | | 0.00 |
| | | | |
| | | | 895,104.89 |
| | 0.00 | 0.00 | 0.00 |
| - Consession | 908,064.28 | 1,382,941.21 | 895,104.89 |
| | | | |
| | 6,179,546.32 | 6,458,632.38 | 6,282,926.00 |
| | | | |
| adura managaman k | | | 0.00 |
| - | 6,179,546.32 | 6,458,632.38 | 6,282,926.00 |
| - | 14.7% | 21.4% | 14.2% |
| . 1 | ///// 17/1 /// Facilit /e// his / market shares and a second state of the second state | | VVVV |
| 5 | • | | |

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

| | Net Change in | Total Unrestricted Expenditures | Deficit Spending Level | |
|--|---------------------------|---------------------------------|-------------------------------------|---------|
| | Unrestricted Fund Balance | and Other Financing Uses | (If Net Change in Unrestricted Fund | |
| Fiscal Year | (Form 01, Section E) | (Form 01, Objects 1000-7999) | Balance is negative, etse 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 | NA | 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 | | |

4.9%

8C. Comparison of District Deficit Spending to the Standard

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

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 spending 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 | | strict ADA | |
|--------------------|---------|------------|---------|
| 1.7% | 0 | oŧ | 300 |
| 1.3% | 301 | to | 1,000 |
| 1.0% | 1,001 | to | 30,000 |
| 0.7% | 30,001 | to | 400,000 |
| 0.3% | 400,001 | and | over |

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

Beginning Fund Balance

| District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): | 131 |
|--|------|
| | |
| District's Fund Balance Standard Percentage Level: | 1.7% |

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

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

| | (Form 01, Line F1e, I | Inrestricted Column) | Variance Level | |
|--|-----------------------|-----------------------------|------------------------------|--------|
| Fiscal Year | Original Budget | Estimated/Unaudited Actuals | (If overestimated, else N/A) | Status |
| 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 | | | |

Unrestricted General Fund Beginning Balance 2

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

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

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

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |
| | |
| | |
| | |

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

10. CRITERION: Reserves

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

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

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

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

| | Budget Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
|---|--------------------------|----------------------------------|--|
| District Estimated P-2 ADA (Criterion 3, Item 3B): | 131 | 131 | 131 |
| | | | And the state of t |
| 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):

| Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No |
|--|----|
| If you are the SELPA At Land are excluding special education pass-through funds: | |

| ************************************** | ************************************** | Na - Indicate for a Photogram out of the contract of the contr | The state of the s |
|--|--|--|--|
| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| | (2012-13) | (2013-14) | (2014-15) |
| b. Special Education Pass-through Funds | | | |
| (Fund 10, resources 3300-3499 and 6500-6540, | | | |

objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$62,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line 85 or Line 86)

| | Budget Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
|----------------------|--------------------------|----------------------------------|--|
| | 5,655,830.00 | 4,584,041.00 | 4,631,969.00 |
| | 0.00 | | - 10 (10 / 10 / 10 / 10 / 10 / 10 / 10 / |
| | 5,655,830.00 5% | 4,684,041.00 | 4,631,969.00 5% |
| W 200-111-110-110-11 | 282,791.50 | 234,202.05 | 231,598.45 |
| | 62,000.00 | 62,000.00 | 62,000.00 |
| | 282,791.50 | 234,202.05 | 231,598.45 |

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

Sausalito Marin City Elementary Marin County

2012-13 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

21 65474 0000000 Form 01CS

| | ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 three data are extracted or calculated. | ough 7 will be extracted; if not, ente | er data for the two subsequent years. | |
|--------|--|--|---|--|
| | re Amounts tricted resources 0000-1999 except Line 4); | Budget Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| (Unres | General Fund - Stabilization Arrangements | (6012-13) | (2013-14) | (80 (4-10) |
| • • | (Fund 01, Object 9750) (Form MYP, Line E1a) | 0.00 | | |
| 2, | General Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 01, Object 9789) (Form MYP, Line E1b) | 0.00 | | |
| 3, | General Fund - Unassigned/Unappropriated Amount | A STATE OF THE STA | al and a second | |
| | (Fund 01, Object 9790) (Form MYP, Line E1c) | 650,148.89 | 634,099.25 | 472,291.30 |
| 4. | General Fund - Negative Ending Balances in Restricted Resources | | | |
| | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. | Special Reserve Fund - Stabilization Arrangements | 0.00 | 0.00 | 0.00 |
| ٥, | (Fund 17, Object 9750) (Form MYP, Line E2a) | 0.00 | | u para |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 17, Object 9789) (Form MYP, Line E2b) | 0.00 | | |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount | To the country | | |
| | (Fund 17, Object 9790) (Form MYP, Line E2c) | 0.00 | | |
| 8. | District's Budgeted Reserve Amount | See and the second seco | *************************************** | ш |
| | (Lines C1 thru C7) | 650,148.89 | 634,099.25 | 472,291.30 |
| 9. | District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3) | 11.50% | 13.54% | 10.20% |
| | (Line a divided by Section 10B, Line 3) District's Reserve Standard | 11.50% | 13.34% | 10.20% |
| | (Section 10B, Line 7): | 282,791.50 | 234,202.05 | 231,598.45 |
| | Status: | Met | Met | Met |
| 10D. | Comparison of District Reserve Amount to the Standard | adetti settimisen 1900-1960 tillisti. Antisti siste kallan kallan sistemat ett sistemat ett sistemat ett siste | | and transmit to a street and provided with early walkers for the form of the contract of the c |
| DATA | ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Projected available reserves have met the standard for the standard fo | he budget and two subsequent fisc | cal years. | |
| | Emplementary | manuts and self-self-fickable activities of Tennish A. B. Scho ^{ll Te} schald Park Print Park Park Park Park Park Park Park Park | | THE RESERVE THE PROPERTY OF TH |
| | Explanation: (required if NOT met) | | | |

| SUP | PLEMENTAL INFORMATION |
|------|---|
| ATA | 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 confingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? |
| 1b. | If Yes, identify the liabilities and how they may impact the budget: |
| | |
| | |
| | |
| S2. | Use of One-time Revenues for Ongoing Expenditures |
| 1a. | Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? 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: |
| | |
| | |
| | |
| \$4. | 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

Marin County

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 C | Contributions and Transf | 3 | 10.0% to +10.0% 20,000 to +\$20,000 |] |
|--|------------------------------|--|--|---|
| S5A, Identification of the District's Projected Contributions, Trac | sfers, and Capital Pro | ects that may Impact the | e General Fund | |
| DATA ENTRY: Enter data in the Projection column for contributions, transf will be extracted, and click the appropriate button for item 1d; all other data | | | First Prior Year and Budge | et Year for Contributions, which |
| Description / Fiscal Year | Projection | Amount of Change | Percent Change | Status |
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resource | |)) | | |
| First Prior Year (2011-12) | (1,130,109.00) | (417 AAT DOLL | 40.20 | Not Met |
| Budget Year (2012-13) | (992,784.00) | (137,325.00) | -12.2% 0.0% | Mel |
| 1st Subsequent Year (2013-14) | (992,784.00) | 0.00 | 0.0% | Met |
| 2nd Subsequent Year (2014-15) | (992,784.00)] | v.vu L | 0.078 | 1 0,001 |
| 1b. Transfers in, General Fund * | | | | |
| First Prior Year (2011-12) | 0.00 | | A AD/ | 15-1 |
| Budget Year (2012-13) | 0.00 | 0.00 | 0.0% | Met Met |
| 1st Subsequent Year (2013-14) | 0,00 | 0.00 | 0.0% | Met |
| 2nd Subsequent Year (2014-15) | 0.00 | 0.00 1 | 0.076 | 1 wet |
| 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 |
| Impact of Capital Projects Do you have any capital projects that may impact the general func- | l operational budget? | | No | Add San Control |
| * Include transfers used to cover operating deficits in either the general fur | nd or any other fund. | | | |
| S5B. Status of the District's Projected Contributions, Transfers, | and Capital Projects | | et in de state de la company de la compa La company de la company d | us na real muse ususe ususe puseban kun da (na da (na terependa) men da (na terependa sun antara sun men menda La da (na da (na terependa na La mara) na terependa (na mara) na terependa sun antara sun antara sun antara sun La da (na da (na terependa na La mara) na terependa (na mara) na terependa sun antara sun antara sun antara su |
| DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes fo | ritem 1d. | | | |
| NOT MET - The projected contributions from the unrestricted gen budget or subsequent two fiscal years, Identify restricted program Explain the district's plan, with timeframes, for reducing or elimina | s and amount of contributi | eral fund programs have che on for each program and wh | anged by more than the sta aether contributions are ong | ndard for one or more of the poing or one-time in nature. |
| Explanation: (required if NOT met) The District is needing to add funds contribution last year (11-12) and \$1 unicear if future contributions will be | 00K in (12-13), the district | | | |
| MET - Projected transfers in have not changed by more than the | standard for the budget an | d two subsequent fiscal yea | fs. | |
| Explanation: (required if NOT met) | | NOTE IN A CAPACITY OF A CAPACITY OF A CAPACITY OF A CAPACITY OF THE CAPACITY O | | |

| lc. | MET - Projected transfers of | ut have not changed by more than the standard for the budget and two subsequent fiscal years. |
|-----|---------------------------------------|---|
| | Explanation: (required if NOT met) | |
| id. | NO - There are no capital pr | ojects that may impact the general fund operational budget. |
| | Project Information: | |
| | (required if YES) | |
| | | |
| | | |
| | | VV-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- |

S6. Long-term Commitments

| | Identify all existing and new multiyear commitments* and their annual required payments for the budget year and two subsequent fiscal years. | | | | | | | |
|-------------------------------|--|----------------|--|--|--|--|--|--|
| | Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced. | | | | | | | |
| | ! Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations. | | | | | | | |
| S6A. I | dentification of the Distric | ct's Long-te | rm Commitments | | | | | |
| DATA | ENTRY: Click the appropriate | button in iter | m 1 and enter data in all columns o | of item 2 for app | licable long-term | commitments; there are no extractions in | n this section. | |
| 1. | Does your district have long (If No, skip item 2 and Secti | | · · · · · · · · · · · · · · · · · · · | Yes | | | | |
| 2. | If Yes to item 1, list all new other than pensions (OPEB | | | ed annual debt s | service amounts. | Do not include long-term commmitments | for postemployment benefits | |
| | | # of Years | | | Object Codes Us | | Principal Balance | |
| 0 - 1-1 | Type of Commitment | Remaining | | | | ebt Service (Expenditures) | as of July 1, 2012 | |
| | Leases | 5 | GENERAL FUND OBJECT 7619 | | FUND 40 OBJE | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 390,363 1,356,375 | |
| | ates of Participation al Obligation Bonds | 2 | FUND 40 OBJECT 8650 | *************************************** | FUND 40 OBJE | U1 7439 | 1,336,373 | |
| | Early Retirement Program | 4 | GENERAL FUND OBJECT 8041 | | GENERAL FUND OBJECT 3901 | | 33,760 | |
| | State School Building Loans | | OCTULIBLE FORD ODDEO! OUT | | The Control of the Co | | 25.01.2.40.00 | |
| | ensated Absences | | della de kananamian et dendambelanda kananada madadi Andambe mananadi Mada an ita da an bada a an anda | A Complete Assault Complete Co | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| , | | Linean | de mare en martierme de telemino warennere nome feministrativamente commente com nor in electric | | \$ | y===q=q,pq============================== | | |
| Other I | Long-term Commitments (do | not include O | PEB): | | - | om seksionistakini kalemin sa Nassion V bekabbiya sakhil tabahka V bibiyi ang alambaya ya mengrupa ya mpakaba b | | |
| CAPIT | AL LEASE | 4 | FUND O1 OBJECT 8041 | | FUND 01 OBJE | CT 7439 | 83,731 | |
| | | | and the second s | | | | | |
| | | | | | | | and the second s | |
| | | | | | | 996 - Paristra de 1996 - 1 1770 - 1770 - 1886 - Paristra de 1897 - 1897 - 1897 - 1897 - 1897 - 1897 - 1897 - 1 | | |
| | standamieridi matamier ze kalkinina kokulina di narki karikina interniti a teknikani di karikina i teknika bas Matamieridi matamieridi di matami taki da takin di neknika teknika di salah di salah di neknika interniti di m | | | | | | | |
| | | | | | | | | |
| | | | Prior Year | - | at Year | 1st Subsequent Year | 2nd Subsequent Year | |
| | | | (2011-12) | • | 2-13) | (2013-14) | (2014-15) | |
| | | | Annual Payment | | Payment | Annual Payment | Annual Payment | |
| | of Commitment (continued) | | (P & I) | (P | & I) | (P & I) | (P&I) | |
| | Leases | | 55,766 | | 55,766 | 55,766 | 55,766 | |
| | ates of Participation | | 476,375 | and the second second second second | 481,000 | 399,000 | 399,000 | |
| | al Obligation Bonds | | | No. on the Art Section | | and the state and a state and a state of the | entropies and the material solvential enterior and material entertainments from the entertainment and an entertainment | |
| Supp Early Retirement Program | | 8,440 | | 8,440 | 8,440 | 8,440 | | |
| State School Building Loans | | | Fakelunck facilistus kellumakh cambidak mushub ka | annumber of Penn's old by the Penkin delection between the selections of | enn kaarlenni meirindek killiderkeit na filmali Mideslack kaanskir kant fra killiderk killiderk killiderk killiderk killiderk killiderk filmali hilliderk killiderk killiderk filmali hilliderk killiderk filmali hilliderk filmali | entral traductural for the advance in Europe and Control (1979 and 1979 and 1979 and 1978 and 1979 and 1979 and | | |
| Compe | Compensated Absences | | | | | | | |
| Other I | Long-term Commitments (con | ntinued): | Normale rimone is first and existence as assessed to account recovering the contrast entering a service and we have a mile | | | | yes | |
| A 6000 | 41 - 1 - C - 1 - C - C - C - C - C - C - | | | | 40.000 | 10.000 | 20.000 | |
| CAPIT | AL LEASE | | 19,399 | | 19,399 | 19,399 | 19,399 | |
| | | | | | e de descripción de la compansa de l | The National Association of the Section of Section 1 to Section 1 to 1 | | |
| | Milanda III. 1975 - History Johnson, Printer, 1985 September 1980 Sandard, Advisor George Printer | | | | | | | |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | <u> </u> | | | | | |

559,980

Total Annual Payments:

Has total annual payment increased over prior year (2011-12)?

564,605

482,605

482,605

| S6B. | Comparison of the Distric | Tris Annual Payments to Prior Year Annual Payment | | | | | | | |
|------|--|--|--|--|--|--|--|--|--|
| DATA | ENTRY: Enter an explanation | if Yes. | | | | | | | |
| 1a. | a. 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 accurated interest in the funds to cover the addition in cost from prior years. | | | | | | | |
| S6C. | Identification of Decrease | s to Funding Sources Used to Pay Long-term Commitments | | | | | | | |
| DATA | ENTRY: Click the appropriate | e Yes or No button in item 1; if Yes, an explanation is required in item 2. | | | | | | | |
| 1. | Will funding sources used to | o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | | | | | | | |
| | | No | | | | | | | |
| 2. | Na Cuadina agusaga villa | ot 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. | | | | | | | |
| | No - Editang sources with | of decrease of expire prior to the end of the commitment period, and one-time runds are not being used for long-term commitment armain payments. | | | | | | | |
| | Explanation: (required if Yes) | | | | | | | | |
| | | | | | | | | | |

0

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPE8) 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. Does your district provide posternployment benefits other than pensions (OPEB)? (If No, skip items 2-5) For the district's OPEB: a. Are they lifetime benefits? b. Do benefits continue past age 65? No c. Describe any other characteristics of the district's OPE8 program including eligibility criteria and amounts, if any, that retirees are required to contribute toward At retirement classified employees with 15 or moreyears of service are elegible to recieve health insurance coverge. Coverage is for two years or to age 65, whichever comes first a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? Pay-as-you-go Self-Insurance Fund b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or Governmental Fund

4 OPEB Liabilities

governmental fund

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

| T |
|--------------|
| 30,000,00 |
| 0.00 |
| |
| Actuarial |
| Jun 11, 2009 |

OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
- D. 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 |

| NAME OF TAXABLE PARTY. | | CO PT 10000, LL 100 2 O 2 PT LEMI N. 2 PT LEMI REPRESENTA LE PRIME POPURATION DE PRESENTA DE MESONA DE LA PROPERCION DE LA PO | BELLEVONORE LES SONO CONTRACTOR DE C | |
|------------------------|--|--|--|--|
| \$7B. | Identification of the District's Unfunded Liability for Self-Insurance | Programs | and the state of t | raman maran ananan na anan anan anan ang maran ana maran na maran 1964 ili saharan (1974). Anan (1974), Anan (|
| DATA | ENTRY: Click the appropriate button in item 1 and enter data in all other app | plicable items; there are no extra | ctions in this section. | |
| 1, | Does your district operate any self-insurance programs such as workers' comployee health and welfare, or property and liability? (Do not include OPE covered in Section S7A) (If No, skip items 2-4) | | | |
| 2. | Describe each self-insurance program operated by the district, including deactuarial), and date of the valuation: | etails for each such as level of ri | sk retained, funding approach, basis for | valuation (district's estimate or |
| | | | | |
| 3. | Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs | | | |
| 4. | Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs | Budget Year (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.

| | | iboi Adieci | ments - Certificated (Non-m | anagemenų t | mpioyees | MARKET HOLLOW - THE CORNE | i de la compositiva della comp | entre Charles de La carle de Adeles (A. Après, de La caractería de la caractería de Charles (A. Area de Ch |
|----------------|---|----------------|--|--|---------------------|--|--|--|
| JATA F | ENTRY: Enter all applicable data | items; thers | are no extractions in this section | M. | | | | |
| | | | Prior Year (2nd Interim) (2011-12) | _ | t Year 2-13) | · | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| | r of certificated (non-manageme e-equivalent (FTE) positions | ent) | 11.0 | | 15.0 | -,-,- | 15.0 | 14.0 |
| Certific 1. | cated (Non-management) Sala Are salary and benefit negofial | | | | No | | | |
| | | | e corresponding public disclosured with the COE, complete ques | | | | | |
| | | | e corresponding public disclosur n filed with the COE, complete q | | | | | |
| | H | l No, identify | the unsettled negotiations inclu- | ding any prior y | ear unsettled negr | otiations | and then complete questions 6 a | and 7. |
| | Ī | he district h | as not completed its negotations | s as of 6-20-12 | | | | |
| Negotia 2a. | ations Settled | 3547 5/a\ / | fate of public disclosure board r | neetiaa: | | | ··• | |
| 2b. | Per Government Code Section | | | | | |] | |
| 20, | by the district superintendent a | and chief bus | | fication: | No | | | |
| 3. | Per Government Code Section to meet the costs of the agree | ment? | was a budget revision adopted f budget revision board adoption | n: | No | | | |
| 4. | Period covered by the agreem | ent: | Begin Dale: | Andrewski (1917 Annre de Anterioria) (1918 anter |] ει | nd Date: | | |
| 5. | Salary settlement: | | | - | et Year 12-13) | and the second s | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| | Is the cost of salary settlement projections (MYPs)? | included in | the budget and multiyear | | | | | |
| | ר | | One Year Agreement salary settlement | | | | | |
| | Š | _ | salary schedule from prior year or | | | | | |
| | - | | Multiyear Agreement salary settlement | | | | | AND 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |
| | | | salary schedule from prior year ext, such as "Reopener") | | | | | |
| | 1 | dentify the s | ource of funding that will be use | d to support mu | ıltiyear salary com | mitments | \$: | |

| Negotiations Not Settled | | | |
|---|---|----------------------------------|--|
| 6. Cost of a one percent increase in salary and statutory benefits | 7,650 | | |
| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| | (2012-13) | (2013-14) | (2014-15) |
| 7. Amount included for any tentative salary schedule increases | 7,650 | 7,650 | 7,650 |
| 7. The art treates to any terror to such y sorrous mires as | <u> </u> | | and the second s |
| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certificated (Non-management) Health and Welfare (H&W) Benefits | (2012-13) | (2013-14) | (2014-15) |
| Are costs of H&W benefit changes included in the budget and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 118,274 | 118,274 | 118,274 |
| Percent of H&W cost paid by employer | 95,0% | 95.0% | 95.0% |
| Percent projected change in H&W cost over prior year | 8,5% | 8.5% | 8,5% |
| Certificated (Non-management) Prior Year Settlements | erikkuudistatta ohteista omaanin konneen min mattiettiinta tääntä mitäkkiitittään konnimin kuitataista ku | | |
| Are any new costs from prior year settlements included in the budget? | No | | |
| If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: | | | .//www.jar.ty.jag |
| | | | |
| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certificated (Non-management) Step and Column Adjustments | (2012-13) | (2013-14) | (2014-15) |
| | | **** | |
| Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| Cost of step & column adjustments | 4,982 | 10,000 | 10,000 |
| Percent change in step & column over prior year | 30.0% | 49.0% | 0.0% |
| Certificated (Non-management) Attrition (layoffs and retirements) | Budget Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| Are savings from attrition included in the budget and MYPs? | No | No | No |
| | | | |
| Are additional H&W benefits for those laid-off or retired | | | |
| employees included in the budget and MYPs? | Yes | Yes | Yes |
| Certificated (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., c | class size, hours of employment, leave | of absence, bonuses, etc.): | |
| | ************************************** | | The state of the s |

21 65474 0000000 Form 01CS

462

| S8B, 0 | Cost Analysis of District's I | abor Agr | ocardones en | nagement) Employees | | | AND ARTHUR ENVIRON CHARACTER ENTERCOMEN DE PROTESTANT DE CHARACTER CHARACTER DE CHA |
|-----------------|---|------------------------------|--|--------------------------------|--------------|---|--|
| DATA I | ENTRY: Enter all applicable da | ta items; th | ere are no extractions in this section | on, | | | |
| | | | Prior Year (2nd Interim) (2011-12) | Budget Year (2012-13) | | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| Numbe FTE po | er of classified (non-managmen ositions | 1) | 11.8 | 15 | 3.2 | 11.4 | 11.4 |
| Classi 1. | fied (Non-management) Sala Are salary and benefit negoti | ations settle If Yes, and | efit Negotiations of for the budget year? the corresponding public disclosur filed with the COE, complete ques | re documents | 4o | | |
| | | If Yes, and have not b | the corresponding public disclosu- een filed with the COE, complete c | re documents uestions 2-5. | | | |
| | | If No, iden | tify the unsettled negotiations inclu | ding any prior year unsettled | negotiations | and then complete questions 6 | and 7. |
| | | annon ann ann ann an Araba | | W. (1971) | | | |
| Negoli 2a. | ations Settled Per Government Code Section board meeting: | on 3547.5(a | a), date of public disclosure | manaman makki Wakisiya ta | | | |
| 2b. | Per Government Code Section by the district superintendent | and chief I | o), was the agreement certified ousiness official? e of Superintendent and CBO certi | fication: | | | |
| 3. | Per Government Code Secti- to meet the costs of the agre | ement? | e), was a budget revision adopted e of budget revision board adoptio | n: | | | |
| 4. | Period covered by the agree | ment: | 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 settleme projections (MYPs)? | nt included | in the budget and multiyear | | | A. 1. 1/2 - | |
| | | Total cost | One Year Agreement of salary settlement | | | | |
| | | % change | in salary schedule from prior year | | | | |
| | | Total cost | or Multiyear Agreement of salary settlement | | | | |
| | | | in salary schedule from prior year r text, such as "Reopener") | Laboration (AA) | | | |
| | | Identify th | e source of funding that will be use | ed to support multiyear salary | commitment | is: | |
| | | | | | | | |
| Negot | tiations Not Settled | | | | | | |
| 6. | Cost of a one percent incres | se in salan | and statutory benefits | Budget Year | 670 | 1st Subsequent Year | 2nd Subsequent Year (2014-15) |
| 7. | Amount included for any ten | tative salar | y schedule increases | (2012-13) | 670 | (2013-14) 4,670 | |

| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|--|--------------------------------------|--|--|
| Classified (Non-management) Health and Welfare (H&W) Benefits | (2012-13) | (2013-14) | (2014-15) |
| A CHANGE OF A CALL AND | | | |
| Are costs of H&W benefit changes included in the budget and MYPs? | Yes | Yes | Yes |
| Total cost of H&W benefits | 118,321 | 134,128 | 134,128 |
| Percent of H&W cost paid by employer | 84.0% | 84.0% | 84.0% |
| Percent projected change in H&W cost over prior year | 8.5% | 8.5% | 8,5% |
| Observed Allegan and Allegan California | | | |
| Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? | No | | |
| If Yes, amount of new costs included in the budget and MYPs | INO | V. B. 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (| And the second s |
| If Yes, explain the nature of the new costs: | L | | Louis reserve receives a source and a second |
| | | | |
| ************************************** | | AAAAA - AAAAAA DAAAAA AAAAA AAAAA AAAAA AAAAA AAAAA AAAA | |
| | | | |
| | | | |
| 0. (a) | | | |
| | | | |
| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classified (Non-management) Step and Column Adjustments | (2012-13) | (2013-14) | (2014-15) |
| | | | |
| Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| Cost of step & column adjustments | 16,576 | 14,906 | 15,237 |
| Percent change in step & column over prior year | 2,0% | -1.0% | 2.2% |
| | | | |
| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classified (Non-management) Attrition (layoffs and retirements) | (2012-13) | (2013-14) | (2014-15) |
| | | | Lacour |
| Are savings from attrition included in the budget and MYPs? | No | Yes | Yes |
| | | | 248 |
| Are additional H&W benefits for those laid-off or retired | | į | |
| employees included in the budget and MYPs? | Yes | Yes 1 | Yes |
| | | | |
| | | | |
| Classified (Non-management) - Other | | | |
| List other significant contract changes and the cost impact of each change (i.e., ho | ours of employment, leave of absence | e, bonuses, etc.): | |
| | | | |
| | | | |
| | | | The Market of the Control of the Con |
| | | */ W/ **/ */ */ */ */ */ */ */ */ */ */ */ * | |
| | | | |
| Type property services and the services are the services and the services and the services are the services | | ************************************** | |
| | | | |

| DATA ENTRY: Enter all applicable da | ita items; th | ere are no extractions in this section | i. | | |
|---|---------------|---|------------------------------------|--------------------------------------|---------------------------------------|
| | | Prior Year (2nd Interim) (2011-12) | Budget Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| lumber of management, supervisor, onfidential FTE positions | and | 5,5 | 4.0 | 4.0 | 4.0 |
| Management/Supervisor/Confident Salary and Benefit Negotiations 1. Are salary and benefit negoti | ations settle | aplete question 2. | n/a | | |
| | | | ng any prior year unsettled negoti | ations and then complete questions 3 | and 4. |
| legotiations Settled 2. Salary settlement: | н та, экц | the remainder of Section S8C. | Budget Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| is the cost of salary settleme projections (MYPs)? | Total cost | in the budget and multiyear of salary settlement in salary schedule from prior year | No | No | No |
| legotiations Not Settled 3. Cost of a one percent increa | ise in salary | r | Budget Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| Amount included for any ten anagement/Supervisor/Confiden ealth and Welfare (H&W) Benefit | tial | y acreatic moreuses | Budget Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| Are costs of H&W benefit ch Total cost of H&W benefits Percent of H&W cost paid b Percent projected change in | y employer | ided in the budget and MYPs? over prior year | | | |
| Aanagement/Supervisor/Confiden Step and Column Adjustments | itial | r | Budget Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| Are step & column adjustem Cost of step and column adj Percent change in step & co | justments | | | | |
| Management/Supervisor/Confiden Other Benefits (mileage, bonuses | | r | Budget Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| Are costs of other benefits in Total cost of other benefits. | ncluded in t | he budget and MYPs? | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |

Percent change in cost of other benefits over prior year

Sausalito Marin City Elementary Marin County

2012-13 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

21 65474 0000000 Form 01CS

| OO | TIONAL FISCAL INDICATORS | |
|----------------|--|--|
| | owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to art the reviewing agency to the need for additional review. | any single indicator does not necessarily suggest a cause for concern, but |
| ATA | ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automa | tically 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 |
| А3. | 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 co | omment. |
| | Comments: (optional) | |
| eroweni Cad | 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

| Mann County | | | nditures by Object | | | | | r dim o r |
|--|--|---------------------|----------------------|---------------------------------|---------------------|-------------------|---------------------------------|-------------------------|
| | | 201 | 1-12 Estimated Actua | ils | | 2012-13 Budget | | |
| Description Resou | Object urce Codes — Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B {C} | Unrestricted (D) | Restricted (E) | Total Fund cot. D + E (F) | % Diff Column C&F |
| A. REVENUES | | | | | | 1 | | |
|) Burkeyes | | | | | | | | |
| 1) Revenue Limit Sources | 8010-8099 | 3,569,319.00 | 22,374.00 | 3,591,893.00 | 3,441,147.00 | 20,422.90 | 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% |
| 8. 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 | 365,619.00 | 864,411.00 | -5.0% |
| 3) Employee Benefits | 3000-3999 | 424,866.00 | 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 | 1,488,638.00 | -23.0% |
| 6) Capital Outlay | 6000-6999 | 33,812.00 | 26,217.00 | 60,029,00 | 0.00 | 0.00 | 00.0 | -100.0% |
| 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 | 0,60 | 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 - 89) | 1 100 70 100 1 100 100 100 100 100 100 1 | 1,161,631,00 | (1,313,519.66) | (151,888.00) | 1,006,679.00 | (992,784.00) | 13,895.00 | -109.1% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | 7500-7629 | 297,234.00 | 0.00 | 297,234.00 | 209,851,00 | 0.00 | 209,851.00 | -29.4% |
| Other Sources/Uses Sources | 8930-8979 | 0,00 | 0.00 | 0.60 | 0.00 | 0.60 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.60 | 0.00 | 00.00 | 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 | (1,202,535.00) | 992,784.00 | (209,851.00 |) -13.4% |

| Marin County | | | | cted and inestricted iditures by Object | | | | | FORMS |
|--|----------------|-----------------|---------------------|--|---------------------------------|------------------|-------------------|---------------------------------|---------------------------|
| | | | 2011 | -12 Estimated Actua | ıls | | 2012-13 Budget | | 1 |
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B {C} | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (210,692,00) | (183,410.00) | (394,102.00) | (195,956,00) | 6.00 | (195,956.00) | -50 3% |
| F. FUND BALANCE, RESERVES | | | | : | Line | | : | | 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 | 9.00 | 9.09 | 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 | 896,104.69 | 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 | | | | | 4.000.00 | 0.00 | 0.20 | 0.00 | -100,0% |
| Revolving Cash | | 9711 | 1,000,00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 00.0 | i |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 1 |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | | |
| All Others | | 9719 | 0.00 | . 0,00 | 0,00 | 0.60 | 0.00 | 0.00 | 1 |
| 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 | 0.80 | 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 | | | | | | | | | Ì |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | New |
| e) Unassigned/unappropriated | | | | | | | | de cardo prove | |
| 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% |

% Diff Column C & F

| | | | 201 | 1-12 Estimated Actu | als | | 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) |
| G. ASSETS | | | | | | | | |
| 1) Cash a) in County Treasury | | 9110 | 2,202,534.01 | (896,325.48) | 1,506,208 53 | | | |
| Fair Value Adjustment to Cash in County | Freasury | 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 | 00,00 | 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 | 1,507.67 | 916.00 | 2,423.67 | | | |
| 4) Oue from Grantor Government | | 9290 | 0.00 | 0.00 | 0.00 | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | 0.09 | 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 | and the state of the continue of the state o | | 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 | 0.60 | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | 0.00 | 0.00 | | | |
| 4) Current Loans | | 9840 | 0.00 | 0.00 | 0.00 | | | |
| 5) Deferred Revenue | | 9650 | 0.00 | 0.00 | 0.00 | The state of the s | | |
| 6) Long-Term Liabilities | | 9660 | | | <u> </u> | da de Avvaga | | |
| 7) TOTAL, LIABILITIES | | ., | 17,908.58 | 1,943,79 | 19,852.37 | | | |
| I. FUND EQUITY | | | | | | 24. | | |
| Ending Fund Balance, June 30 (G10 - H7) | | | 2,187,133.10 | (697,353.27) | 1,489,779.83 | en accent | | |

| Meetil Dourth | | | Ехре | nditures by Object | | | | | |
|--|--------------------------------------|--------|--|----------------------|--------------------------|----------------|---|--------------------------|-------------------|
| [| | | 201 | 1-12 Estimated Actua | ils | | 2012-13 Budget | | - |
| | | Object | Unrestricted | Restricted | Total Fund col. A + B | Unrestricted | Restricted | Total Fund col. 0 + E | % Diff Column |
| Description | Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (F) | C&F |
| 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 Entitleme | nt - State Aid | 6015 | 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 | 6,00 | 0.0% |
| Tax Relief Subventions Homeowners' Exemptions | | 8021 | 31,460.00 | 0.00 | 31,460.00 | 31,460.00 | 0,60 | 31,460.00 | 0.0% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 9.99 | 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 | 9,00 | 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 | | | 200 | | | | | | |
| 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% |
| Penatries and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | Phone I at a took inches a track of the form of the first | , | part of the same |
| Royalties and Bonuses | | 1808 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-Revenue Limit (50%) Adjustment | | 6808 | 0,00 | 0.00 | 6.00 | 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% |
| | 1 | | | | | | | | |
| Revenue Limit Transfers Unrestricted Revenue Limit | | | 2000 | 7 | | | | | |
| 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 | 00,0 | 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 | 7(1) (3)1161 | 8092 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | |
| Transfers to Charler Schools in Lieu of Prop | andy Toyos | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0,00 | I |
| Property Taxes Transfers | | 8097 | (1,212,319.00) | 0.00 | (1,212,319.00) | (1,342,443.00) | 0.00 | (1,342,443.00 | 1 |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL, REVENUE LIMIT SOURCES | | | 3,569,319,00 | 22,374.00 | 3,591,893.00 | 3,441,147.00 | 20,422.00 | 3,461,569.00 | 3.6% |
| FEDERAL REVENUE | | | | | | | | | and a contract of |
| Maintenance and Operations | | 8110 | 20,000,00 | 0.00 | 20,000,00 | 15,000,00 | 0.60 | 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% |
| Fleod Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 9.00 | 6,60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0,00 | 9,00 | 0.00 | 0,00 | 9.00 | 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 | 9.00 | 0.00 | 0.0% |
| Paget at Socieces | 3000-3009, 3011- | 0501 | 0,50 | 0.00 | 9.00 | G.50 | 0.00 | | |
| | 3024, 3026-3299, 4000-4034, 4036- | | A verification of the second o | | : | | 1 1 | | 1 |
| NCLBRASA | 4139, 4202, 4204- 4215, 5510 | 8290 | | 3,297.00 | 3,297.00 | | 0.00 | 0.00 | -100.0% |
| NCLB: Title f. Part A, Basic Grants Low- Income and Neglected | 3010 | 8290 | | 108,676,00 | : : 108,676.00 | | 98,583.00 | 98,583.00 | 9.3% |
| NCL8: Title I, Pari D, Local Delinquent | 50.0 | -2 | | | : | | | : : | |
| Programs | 3025 | 8290 | | 0,00 | 0.00 | | 0.00 | 0.00 | |
| 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 Ili, Immigrant Education Program | 4201 | 8290 | 1 | 205.00 | 200.00 | | 200.00 | 200.00 | 0.0% |
| | | | | | | | | | |

| Marin County | | | | icted and Resincted nditures by Object | | | | | runnu: |
|--|----------------|-----------------|--|---|---------------------------------|--|--|---------------------------------|---------------------------|
| l I | | | 2011 | 1-12 Estimated Actual | ls (| | 1 | and a finish | |
| Description | Resource Codes | Object Codes | Unrestricted {A} | Restricted (8) | Fotal Fund col. A + B (C) | Unrestricted (0) | Restricted (E) | Fotal Fund col. D + E (F) | % Diff Column C & 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 | 1 | 0.00 | 0,00 | 0.0% |
| Vocational and Applied | | | | | 5.00 | | 0.00 | 3.00 | 0.24 |
| 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 | 15,900.00 | 0.00 | 209,978.00 | 0.0% |
| TOTAL, FEDERAL REVENUE OTHER STATE REVENUE | | | 20,000,00 | 193,382,00 | 213,382.00 | 13,500,00 | 194,97,8.60 | 263,319.00 | 1,53/2 |
| 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 | and the second s | 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 | 0350-0550 | 0010 | 2002 11 70 11 20 40 11 11 11 11 11 11 11 11 11 11 11 11 11 | | 2.333 | | | | |
| Current Year | 6500 | 8311 | | 0.00 | 0.00 | ann ann de i i i a na ann a dùthair a dùthair a theach a the ann an dùthair a | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | | 0.00 | 6.00 | | 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 | | 96,584.00 | 98,584.00 | 0.0% |
| Spec, Ed. Transportation | 7240 | 8311 | | 0.60 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | Afl 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 | 6.00 | 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 | 00.0 | 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 | |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 17,455.00 | 2,740.00 | 20,195.00 | 13,096.00 | 3,238.00 | 16,324.00 | -19,2% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | Section of the sectio | | - Contractive |
| 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 | 0.80 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.0% |
| School Based Coordination Program | 7250 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.90 | 0.0% |
| After School Education and Safety (ASES) | 8010 | 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 | | 0.90 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650-6690 | 8590 | | 0.00 | 0,00 | <u></u> | 9,00 | 0.00 | 0.0% |
| Healthy Start | 8240 | 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 | of the state of th | 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 | 00.801,902 | 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 Actua | ls | | 2012-13 Budget | | | |
|---|----------------|---------------|--|--|--|--|----------------|--------------------------|------------------|--|
| | | Object | Unrestricted | Restricted | Total Fund col. A + B | Unrestricted | Restricted | Total Fund col. D + E | % Diff Column | |
| scription | Resource Codes | Codes | (A) | (8) | (c) | (0) | (E) | (F) | C&F | |
| THER LOCAL REVENUE | | | | : | | | | | | |
| ither Local Revenue County and District Taxes | | | | TO A STATE AT A STATE A STATE A STATE A STATE A STATE AT A STATE A STATE A STATE A STATE A STATE A STATE A STA | ta tu el Prima Pri | | | , | | |
| Other Restricted Levies | | | | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | ,0,00 | 0.00 | 00.0 00,0 | | |
| Unsecured Roti | | 8616 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 9,0 | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 | |
| Supplemental Taxes Non-Ad Valorem Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 9.00 | 0.1 | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. | |
| Other | | 8622 | 0.00 | 0,00 | 0.60 | 0.00 | 0.00 | 0.00 | 0. | |
| Community Redevelopment Funds | | | on a march | | and the state of t | | | | _ | |
| Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.0 | |
| Penalties and Interest from Delinquent Non-Revenue | | Mark-Property | is also because | · · | ALIAN AND AND AND AND AND AND AND AND AND A | | | | | |
| Limit Taxes | | 8629 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Q.6 | |
| Sales | | | | | | 0.00 | 2.00 | 200 | | |
| Sate of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. | |
| Sale of Publications | | 8632 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. | |
| Food Service Sales | | 8634 | 0,00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0. | |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, | |
| Leases and Rentals | | 8650 | 21,720.60 | 0.00 | 21,720.00 | 81,720.00 | 0.00 | 81,720.60 2,000.00 | 276. 0. | |
| Interest | | 8860 | 2,000.00 | 0.00 | 2,000.00 | 2,600.00 | 0.00 | 2,000.00 | J | |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.60 | 0.00 | 0.00 | 6.00 | 9.00 | 0.00 | 0. | |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 6.00 | 0.00 | 0,00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 9,00 | 0.00 | 0.00 | 1 | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | i | |
| Transportation Services | 7230, 7240 | 8677 | | 0.00 | 0.00 | | 0.00 | 0,00 | | |
| Interagency Services | All Other | 8677 | 0.00 | 0.00 | 0,00 | 0.60 | 0.00 | 0.00 | | |
| Miligation/Developer Fees | | 8681 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 1 | |
| All Other Fees and Contracts | | 8689 | 148,470.00 | 0.60 | 148,470.00 | 125,283.00 | 0.00 | 125,283.00 | -15 | |
| Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment | | 8691 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0 | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0:00 | 0.00 | 0.00 | 0 | |
| All Other Local Revenue | | 8699 | 19,541.00 | 874,506.00 | 894,047.00 | 15,381.00 | 629,300.00 | 844,681.00 | -27 | |
| Fuilion | | 8710 | 0.00 | 6,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| Fransfers of Apportionments Special Education SELPA Transfers | | | | | | The state of the s | transfer and | | | |
| From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| From County Offices | 6500 | 5792 2792 | W. Carlotte | 183,314.00 | 183,314.00 | | 168,731.00 | 168,731,00 | 1 | |
| From JPAs | 6500 | 8793 | | 0.00 | 0.00 | | 0.00 | C.00 | · | |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | and the state of t | 0.90 | 0.00 | | 0.00 | 0.00 | | |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| From JPAs | 5360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0 | |
| Other Fransfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 9,00 | 0.00 | 0.00 | 0.00 |) | |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 1 | 0.00 | 0,00 | 1 | |
| From JPAs | All Other | 8793 | 0.00 | 9,00 | 0.00 | | 0.00 | 0.00 | 1 | |
| All Other Transfers in from All Others | MI CHICI | 6793 6799 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL, OTHER LOCAL REVENUE | | 0:30 | 191,731,00 | 1,057,820.00 | 1,249,551.00 | | 798,031.90 | 1,022,415.00 | 1 | |
| | | | : | | i | 1 | | | 1 | |

| Main Sound | | Expe | nditures by Object | | | | | , , |
|--|-------------|--|----------------------|--------------------------|--------------|----------------|--|------------------|
| | | 201 | 1-12 Estimated Actua | is | | 2012-13 Budget | | |
| | Object | Unrestricted | Restricted | Total Fund col. A + 8 | Unrestricted | Restricted | Fotal Fund col. D + E | % Diff Column |
| Description Resource Codes CERTIFICATED SALARIES | Codes | (A) | (B) | {C} | (D) | (E) | (F) | C&F |
| CERTIFICATED SALARIES | ! | 1 | | | | | - CONTRACTOR OF THE CONTRACTOR | |
| 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% |
| Cerlificated Pupit Support Salaries | 1200 | 0.00 | 0.00 | 0.00 | 72,076.00 | 12,720.00 | 84,796.00 | New |
| Certificated Supervisors' and Administrators' Selectes | 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 | 19,300,90 | -29.3% |
| TOTAL, CERTIFICATED SALARIES | | 872,432.00 | \$15,719.00 | 1,388,151.00 | 1,169,294.00 | 467,623.00 | 1,636,917.00 | 17.9% |
| CLASSIFIED SALARIES | | | Monday 1 Tr. | | | | | |
| | | | | | | | | |
| 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 | 188,861.00 | 7.796 |
| 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 | 15,658.00 | 56,179.00 | 3,1% |
| FOTAL, CLASSIFIED SALARIES | | 496, 198.00 | 413,469.00 | 969,667.00 | 498,592.00 | 365,819.00 | 864,411.00 | -5.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | 3101-3102 | 57,389.00 | 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 | 103,603.00 | 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 | 28,865.00 | 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 | 00.0 | 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 | 781,800.00 | 15.1% |
| BOOKS AND SUPPLIES | | The state of the s | | | | | | |
| | | 1000 | | | | | | |
| 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 | 178,013.40 | 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 | 600.00 | 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% |
| Rentats, 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 | F020 | 650 503 50 | 600 710 00 | 4 500 015 00 | 204 005 00 | 755 264 00 | 1 145 020 00 | 26.00 |
| Operating Expenditures | 5800 | 550,527.00 | 982,718.00 | 1,533,245.00 | 394,008,00 | 755,364.00 | 1,149,372.00 | 1 |
| 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% |

General Fund Unrestricted and Restricted Expenditures by Object

| many county | | | Expend | ditures by Object | | | | , | |
|---|----------------------|-------------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| 1 | | : | 2011- | 12 Estimated Actual | is | | 2912-13 Budget | | |
| Description | Resquice Codes | Object : Codes | Unrestricted (A) | Restricted (B) | Total Fund col, A + B (C) | Unrestricted (O) | Restricted (E) | Total Fund col. D + E {F} | % Diff Column C & F |
| CAPITAL OUTLAY | Magariae Board | | | | ļ | | | | |
| CAPITAL OUTEN | | | | | | | | 3 | |
| Land | | 6100 | 0.00 | 0.60 | 0.60 | 0,00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 8,000.00 | 00.000,8 | 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 | 00,0 | 0,0% |
| Equipment | | 6499 | 23,452,60 | 18,217.00 | 41,669,00 | 0 00 | 0.00 | 6.00 | -100.0% |
| Equipment Replacement | | 6500 | 0.60 | 0.00 | 0.00 | 0.00 | p.60 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 33,812.00 | 26,217.00 | 60,029.00 | 00,0 | 0.00 | 0.00 | - 100.0% |
| OTHER OUTGO (excluding Transfers of Indir | ect Costs) | 1 | | | | | | | |
| | | | | Í | TOO PARAMETER | 4 | | | |
| 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 | 0.60 | 0.00 | 0.60 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools | ds. | 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% |
| То ЈРАѕ | | 7213 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Appor To Districts or Charter Schools | tionments 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 | 0.60 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charler 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 | 6,00 | 0.60 | 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 | 10,000.90 | 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 | 15,677.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers | s of Indirect Costs) | | 362,275.00 | 292,077.00 | 654,352.00 | 348,276.00 | 189,765.00 | 538,041.00 | -17.8% |
| OTHER OUTGO - TRANSFERS OF INDIRECT | rcosts | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (14,432.00) | 14,432.00 | 0.00 | (12,488.00) | 12,488.00 | 0.00 | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 00.0 | 0,00 | 0.00 | 0,00 | j |
| TOTAL, OTHER OUTGO - TRANSFERS OF I | NDIRECT COSTS | | (14,432,00) | 14,432.00 | 0.00 | (12,488.90) | 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% |

| мань соону | | | | ditures by Object | | | | | T SAIR C |
|---|----------------|-----------------|--|--------------------------------|---------------------------------|--|-------------------|---------------------------------|---------------------------|
| | | | 201 | I-12 Estimated Actua | ls | | 2012-13 Budget | | |
| Operation | 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 |
| Description INTERFUND TRANSFERS | Resource Codes | COORS | 1 144 | (ω) i | (5) | 1001 | 3 1 | | |
| INTERFUND TRANSFERS IN | | | | | | | | | |
| MICHEGRA HAMBERS IN | | | | : | | : | | | |
| From: Special Reserve Fund | | 8912 | 55,020.00 | 0.00 | 55,020.00 | 00,0 | 0.00 | 0.00 | - 100,0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ۵.00 ت | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUNO TRANSFERS IN | | | 55,020.00 | 0.60 | 55,020.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| INTERFUND TRANSFERS OUT | | | | | 1 m | | Ì | | |
| 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 | 9.00 | 0.0% |
| To: State School Building Fund/ | | | | | | | | 2.22 | 0.00 |
| 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 | 9,00 | 209,851.00 | -29.4% |
| OTHER SOURCES/USES SOURCES | | | The Committee of the Co | A real map of over map of over | | | | | |
| State Apportionments | | | | | 0.00 | 5.50 | 222 | 0.00 | 0.00 |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 9.90 | Ç.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | 111111111111111111111111111111111111111 | | | | | | } |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | TAPACTOR. | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 9.00 | 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 | 9.00 | 0.00 | 0.00 | 0.60 | 0.0% |
| (c) TOTAL, SOURCES | | | o.co | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.09 |
| USES | | | | | | | | | |
| Transfers of Funds from | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 5,00 | 0.00 | 0.09 |
| Lapsed/Reorganized LEAs | | 7699 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| Ail Other Financing Uses (d) TOTAL, USES | | 7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | } |
| CONTRIBUTIONS | | | 3.500 | , | | 3.55 | | , | 1 |
| Contributions from Unrestricted Revenues | | 8980 | (1,130,109.00) | 1,130,109.00 | 0.00 | (992,784.00) | 992,784.00 | 0.00 | 0.09 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (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 | | | | | | in the second se | | | |
| (a - b + c - d + e) | | | (1,372,323.00) | 1,130,109.00 | (242,214.00) | (1,202,635,00) | 992,764.00 | (209,851,00 | 13.49 |

| | | | Exper | ditures by Function | | | | | |
|---|----------------|---------------------|------------------|--------------------------|---------------------------------|------------------|-------------------|---------------------------------|---------------------------|
| | | | 201 | 1-12 Estimated Actua | als . | | 2012-13 Budget | | |
| Description | Function Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (0) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| A. REVENUES | | ; | | | | : | | | |
| 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 Revonue | | 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) | | | | | | Tel money to | | | |
| 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 | i | 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 - 81 | 0) | | 1,161,831.00 | (1,313,519.00) | (151,888.00) | 1,006,679.00 | (992,784.00) | 13,895,00 | -109.1% |
| D, OTHER FINANCING SOURCES/USES | | | | | | | | | |
| t) 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 | 297,234.60 | 209,851.00 | 0.00 | 209,851.00 | -29.4% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0,00 | |
| 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/U | SES | | (1,372,323.00) | 1,130,109.00 | (242,214.00) | (1,202,635.00) | 992,784.00 | (209,851.00 | 13.4% |

| · · · · · · · · · · · · · · · · · · · | | | Exper | ditures by Function | | | | | |
|--|----------------|-----------------|------------------|----------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| | | | 201 | 1-12 Estimated Actua | als | | 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 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (210,692.00) | (183,410,00) | (394,102.00) | (195,956.00) | 0.00 | (195,956.60) | -50.3% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 1,195,796.89 | 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) | | | 896,164,89 | 43,900,49 | 940,005,38 | 700,148.89 | 43,900.49 | 744,049.38 | -20.5% |
| Components of Ending Fund Balance a) Nonspendable | | 9711 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Revolving Cash | | 9712 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Stores | | 9713 | 0.00 | 0.00 | 0,00 | 0.90 | 0.00 | 0,00 | |
| Prepaid Expenditures | | 9719 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | | | 43,900.49 | 43,900.49 | 0.00 | 43,900.49 | 43,800.49 | |
| b) Restricted | | 9740 | 0,00 | 43,900,49 | 43,300,43 | 0.00 | 43,500.45 | 40,000.40 | 0,070 |
| 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 | 9,60 | 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/Unapprepriated Amount | | 9790 | 895,104.89 | 0.00 | 895,104.89 | 650,148.89 | 0.00 | 650,148.89 | -27.4% |

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| | | 2011-12 | 2012-13 |
|----------------|--|-------------------|-----------|
| Resource | Description | 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, Restric | cted Balance | 43,900.49 | 43,900.49 |

2012-2013 BUDGET ADOPTION GENERAL FUND

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

2012-13 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

21 65474 0000000 Form CEB

| PARTI - CURRENT EXPENSE FORMULA | Total Expense for Year (1) | EDP No. | Reductions (See Note 1) (2) | EDP No. | Current Expense of Education (Col 1 - Col 2) (3) | EDP No. | Reductions (Extracted) (See Note 2) (4a) | 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 | · comment | 1,488,838.00 | <u> </u> | 422,749.00 | | 347 | | 349 |
| | | | T | OTAL | 4,907,938.00 | 365 | [| T | OTAL | 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.

| ADY 11. MINUSS 184 CLASSDOOM COMBONISATION Instruction Supplies 1000 4000 | Object | | EDF No. |
|--|--|---|--------------------|
| ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | 1100 | 1,167,067.00 | na Automisemas nam |
| Teacher Salaries as Per EC 41011. | | and the same of | - |
| Salaries of Instructional Aides Per EC 41011. | 2100 | 207,864,00 | |
| STRS | 3101 & 3102 | 88,948.00 | ~* |
| PERS | 3201 & 3202 | 37,890.00 | -1 |
| OASDI - Regular, Medicare and Alternative. | 3301 & 3302 | 41,048,00 | 384 |
| Health & Welfare Benefits (EC 41372) | | | |
| (Include Health, Dental, Vision, Pharmaceutical, and | | | |
| Annuity Plans). | 3401 & 3402 | 175,872.00 | 385 |
| Unemployment Insurance. | 3501 & 3502 | 22,694.00 | 390 |
| Workers' Compensation Insurance. | 3601 & 3602 | 31,190.00 | 392 |
| OPEB, Active Employees (EC 41372). | 3751 & 3752 | 0.00 | |
| 0. Other Benefits (EC 22310). | 3901 & 3902 | 20,466.00 | 39 |
| SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). | | 1,793,039.00 | 395 |
| 2. Less: Teacher and Instructional Aide Salaries and | | | |
| Benefits deducted in Column 2. | | 0.00 | |
| 3a. Less: Teacher and Instructional Aide Salaries and | | | |
| Benefits (other than Lottery) deducted in Column 4a (Extracted). | | 0.00 | 39 |
| b. Less: Teacher and instructional Aide Salaries and | | | 1 |
| Benefits (other than Lottery) deducted in Column 4b (Overrides)*. | | | 39 |
| 4. TOTAL SALARIES AND BENEFITS | | 1,793,039.00 | 39 |
| 5. Percent of Current Cost of Education Expended for Classroom | Principal Charles (Charles Color Color Charles | , 500 (50 (50 (50 (50 (50 (50 (50 (50 (50 | TOTAL PROPERTY. |
| 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% | |
| District is exempt from EC 41372 because it meets the provisions | | | 7 |
| of EC 41374. (If exempt, enter 'X'). | | exempt | |
| The second secon | ริงเจ้าเก่าหลังจริงเล่าเกิดสายเลียวร้างครับเริ่มเป็นเป็นเป็นหลังหลังเก็จเล่าเป็นเห็นเป็นเป็นเป็นเป็น | Example | urant/seventens |

| PART | 111: | 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% | |
|--------------|---|--------------|---|
| e contract | 2. Percentage spent by this district (Part II, Line 15) | 40.36% | |
| Section | 3. Percentage below the minimum (Part III, Line 1 minus Line 2) | 19,64% | |
| of section 2 | 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EOP 369) | 4,442,116.00 |] |
| acquire | 5. Deficiency Amount (Part III, Line 3 times Line 4) | 872,431.58 | |

2011-12 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

21 65474 0000000 Form 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 (Cot 3 - Col 4) (5) | EDP No. |
| 1000 - Certificated Salaries | 1,388,151.00 | 301 | 0.00 | 303 | 1.388,151.00 | 305 | 0.00 | -SECTIONNESS for an Assurance and Commission of the Commission of | 307 | 1,388,151.00 | 309 |
| | | | | | | | | \ .\\\\ | - 4 / | | |
| 2000 - Classified Salaries | 909,667.00 | 311 | 0,00 | 313 | 909,667.00 | 315 | 17,445,00 | 00 P N 10 mm 10 m 10 m 10 m 10 m 10 m 10 m 1 | 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 |
| | | | T | JATC | 5,261,311.00 | 365 | | 70 | JATC | 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.

| ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) | Object | | EDI No. |
|---|--|--------------|------------|
| Teacher Salaries as Per EC 41011. | . 1100 | 1,001,535.00 | 375 |
| Salaries of Instructional Aides Per EC 41011. | . 2100 | 257,292.00 | 380 |
| STRS. | 3101 & 3102 | 65,913.00 | 382 |
| PERS | 3201 & 3202 | 43,756.00 | 383 |
| OASDI - Regular, Medicare and Alternative. | 3301 & 3302 | 40,113.00 | 384 |
| Health & Welfare Benefits (EC 41372) | * Balance | | |
| (Include Health, Dental, Vision, Pharmaceutical, and | 1 | | |
| Annuity Plans). | . 3401 & 3402 | 144,452.00 | 385 |
| Unemployment Insurance. | 3501 & 3502 | 27,280.00 |] 390 |
| Workers' Compensation Insurance. | 3601 & 3602 | 21,622.00 | 392 |
| OPEB, Active Employees (EC 41372). | . 3751 & 3752 | 0,00 | |
|). Other Benefits (EC 22310) | 3901 & 3902 | 20,529.00 | 39: |
| SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) | | 1,622,492.00 | 398 |
| 2. Less: Teacher and Instructional Aide Salaries and | | | |
| Benefits deducted in Column 2. | | 0.00 | |
| 3a. 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)* | | | 390 |
| 4. TOTAL SALARIES AND BENEFITS. | tersiterat en disente e territorio de tiros territorio de estis e disente estis e de estis a desentambanticos | 1,622,492,00 | 397 |
| 5. 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% | 4 |
| 6. District is exempt from EC 41372 because it meets the provisions | | | |
| of EC 41374. (If exempt, enter 'X') | t na konduncia ni kondu | | |

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.

| N. Carrellian | Minimum percentage required (60% elementary, 55% unitied, 50% high) | 60.00% | |
|-----------------|--|--------------|----|
| 9 | 2. Percentage spent by this district (Part II, Line 15) | | |
| Chellens | 3. Percentage below the minimum (Part III, Line 1 minus Line 2) | | |
| SHERRY | 4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). | 4,751,950.00 | |
| CANAL PROPERTY. | 5. Deficiency Amount (Part III. Line 3 times Line 4) | 1,228,854.27 | e. |

2012-2013 BUDGET ADOPTION GENERAL FUND

MULTIYEAR PROJECTIONS IN SACS FORMAT UNRESTRICTED/RESTRICTED

| | | Unrestricted | edin Medinyari in silami kananann kaka Asa Seriik et da elektri | ay sagar naasang nagaan ang ana gan agaa gan a | | and the state of t |
|---|--|---------------------------------------|--|--|---|--|
| | | 2012-13 | % | er, agger far omit south i square i i san the land a land | % | |
| | Object | Budget (Form 01) | Change (Cols. C-A/A) | 2013-14 Projection | Change (Cols. E-C/C) | 2014-15 Projection |
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Emer projections for subsequent years 1 and 2 in Columns C and f | <u>.</u> | | | | 4 1 1 4 4 4 4 | |
| current year - Column A - is extracted except line A11) | | | | | . 5 Y. J. A. | |
| A. REVENUES AND OTHER FINANCING SOURCES L. Revenue Limit Sources | 8010-8099 | 3,441.147.00 | 144 | | 144 | · Marie |
| a. Base Revenue Limit per ADA (Form RL, line 4, 1D 0024) | 8010.0077 | 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 5 | 55, (D 0719) | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Revenue Limit ADA (Form RL, line 5c, 4D 0033) d. Total Base Revenue Limit (ILine A1a plus A1b) times A1c) | (H5 0034 0724) | 131,13 928,262,71 | 0.00%[| 131,13 928,262,74 | 0.00% | 131.13 § 928,262.71 § |
| e. Other Revenue Limit (Form RL, lines 6 thru 14) | (1) 0011 (1) | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus | A1c, ID 0082) | 928,262.71 | 0,00% | 928,262.71 | 0.00% | 928,262.71 |
| g. Deficit Factor (Form RL, fine 16) h. Deficited Revenue Limit (Line A1f times line A1g) (ID 028) | | 0.78334 727,145.31 | -3.35% -3.35% | 0.75713 702,815.55 | 0.00% | 0.75713 702,815.55 |
| i. Plus: Other Adjustments (e.g., basic aid, charter schools | ** <i>)</i> | 727,14.7.31 | -2.3230 | 702,610.00 | 0.0076 | 701010.00 |
| 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 | -100.60% | | 0,00% | |
| I. Total Revenue Limit Sources (Sum lines A1h thru A11) (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 5. Other Financing Sources | 8600-8799 | 224,384.00 | 0.00% | 224,384,00 | 0.00% | 224,384.00 |
| 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 A1I thru A5) | | 3,239.321.31 | -11.90% | 2,853,978.05 | -5.83% | 2,687.487.05 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 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 | | | | (110,000,000 | - | (6) 061 063 |
| d. Other Adjustments | 1000 1000 | 1.4000400 | 0.7002 | (110,000.00) | 2.019/ | (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 | | 7,774.00 |
| c. Cost-of-Living Adjustment | | | | | i | |
| d. Other Adjustments | | | | (94,264.00) | 1 | |
| 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 Ontgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 348,276,00 | -28.71% | 248,276.00 | -40.28% | 148,276,60 |
| 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 | | | | | | 2.04 |
| a. Transfers Out b. Other Uses | 7600-7629 7630-7699 | 209,851.00 | -100.00% 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Oses 10. Other Adjustments (Explain in Section F below) | 70,70-7079 | 9.00 | 0.007 | | | |
| 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 | indoeseesti Makaa ka semma kemminenda militar ka kemada sa | | Marian Caraca | A STATE OF THE PARTY OF THE PAR | | real native initialing patterns realized (2.5 m) (00° |
| (Line A6 minus line B11) | | (195,956.69) | | (66,048.95) | | (161,807.95) |
| D. FUND BALANCE | man for an annual management of the manufacture and the following the second se | | | | | |
| 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 C C C C C C C C C C C C C C C C C C | | | | |
| c. Committed | | | | | I to the second | |
| Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Committonals | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 50,000.00 | | | | |
| e. Unassigned/Unappropriated | | eri incide | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| 2. Unossigned/Unappropriated | 9790 | 650.148.89 | | 634,099.25 | Property and | 472,291,30 |
| f, Total Components of Ending Fund Balance | | 24140em | | | | |
| (Line D3f must agree with line D2) | ing the control of th | 700,148.89 | a de constituir a constituir de l'étrant d | 634,099,25 | Водин, марод компре опециализации примен. | 477,291.30 |

General Fund Multiyear Projections Unrestricted

| professional communication and contract the contract the contract to the contr | er gewittensette wettvett von 1 oorsette wetten | | pour more mais tiente ausstationskindigen maar | e reside a las season en consistent sono. | | per 2011 e este properator adollare altri arti |
|--|---|---|--|---|--|---|
| 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 | various verra radioal distribution and are | e Americano e a caracilide de Antonio e e e e e e e e e e e e e e e e e e e | ระบบของสาราชาการ สิทธิสตร์สะสาราชานกระบบสามา | | bosa amini rosa anto rodular obsesti an cinti. As a stari. | egyagyegy versenii a cymilinia tallimi na amatosa amatosa |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.06 |
| c. Unassigned/Unappropriated [Enter reserve projections for subsequent years 1 and 2] in Columns C and E; current year - Column A - is extracted.) | 9790 | 650,148,89 | | 634,099,35 | | 472,291.30 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | , no. | | |
| a, Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| e. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines £1a thru £2c) | | 650,148.89 | | 634,099.25 | | 472,291.30 |

| r | - 4 | .55 | E IX | 110 | FE. | 38. | c. |
|---|-----|-----|------|-----|-----|-----|----|
| | | | | | | | |

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.

General Fund Multiyear Projections Restricted

| , | R | lestricted | | | | |
|--|--|---|-------------------------------------|-----------------------------------|--|--|
| раминятия в применения на наполнять не почет в на применения на применения на применения в почет в на на приме В применения на применения | Object Cades | 2012-13 Budget (Form 01) | On Change (Cots C-A/A) (B) | 2013-14 Projection (C) | % Change (Cols. E-C/C) (D) | 2014-15 Projection (E) |
| Description The second control of the secon | STATE OF THE STATE | rain a servici est de la la la la cara coma vocas e | ric resembling and accommendation | ramanan ara-dada karasaran rasa d | nonners and Share-areas to | or a more a mana de desir de mercer como como |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | 2000 | and the second | | | 1 | |
| A. REVENUES AND OTHER FINANCING SOURCES | and the same of th | | | 9 | | |
| 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 | 214.337.00 798,031.00 | 0.00% -17.06% | 21-1.337.00 661,880.00 | 0.00% -14.46% | 214,337,00 566,167,00 |
| Other Local Revenues Other Financing Sources | 8600-8799 | 790,031.00 | -17.00731 | 001,300.00 | 771.1079 | 200,107.90 |
| a. Transfers in | 8900-8929 | 0.00 | 0.00% | | 0.60% | |
| 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 then A5) | | 2,220,552.00 | -1.78% | 2.181.121.00 | -3.54% | 2,104,003.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | and the same of th | | | | | |
| 1. Certificated Salaries | in the second | | | | | |
| a. Base Salaries | and a second | | | 467,623.00 | | 476,975.00 |
| b. Step & Cohmin 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 |
| Classified Salaries Classified Salaries | 1000-1777 | 107,013.00 | | 110,373.00 | | |
| a. Base Salaries | *************************************** | | | 365,819.90 | | 373,123.00 |
| | 9 | | | 7,304.00 | | 7,462.00 |
| b. Step & Column Adjustment | | | | 7,304,00 | | 7,102.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | 0.60/ | 272 100 00 | 2 000 | 200 505 00 |
| 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% | 277,722,0 |
| 4. Books and Supplies | 4000-4999 | 55,017.00 | 0.90% | 55,017.00 | 0.00% | 55,017.0 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 855,356.00 | -55.51% | 380,582.00 | 0.00% | 380,582.0 |
| 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% | 189,765.0 |
| Other Outgo - Transfers of Indirect Costs Other Financing Uses | 7300-7399 | 12,188,00 | 0.00% | 12,488.00 | 0.00% | 12,488.0 |
| 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) | aurona e les son dépendents Conflores de la Porte de la conflores de la Conflo | 2,220,552.00 | -20,56% | 1,764,014.00 | 1.06% | 1.782,674.0 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line BH) | er annen en annen erre erre erre erre er | 0.00 | | 417,107.00 | | 321,329.0 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 43,900.49 | | 43,900.49 | | 461,007.4 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 43,900.49 | | 461,007.49 | | 782,336.4 |
| 3. Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 43,900.49 | | 461,007,49 | | 782,336.4 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | Management of the Control of the Con | |
| 2, Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e, Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.0 |
| f. Total Components of Ending Fund Balance | | | | | | . Harmonia de arrama transca y montra esta esta esta esta esta esta esta est |
| (Line D3f must suree with line D2) | | 43,900.49 | | 461,007.49 | | 782,336.4 |

| Description | Object Codes | 2012-15 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2013-14 Projection (C) | % Change (Cols. E-C/C) (D) | 2014-15 Projection (E) |
|---|--|--|--|------------------------------|--|------------------------------|
| is manusus parte anno est a manusco, com a manusco a manusco a manusco a manusco a manusco a manusco a manusco E. AVAILABLE RESERVES | A TO A MENDE STOCK OF THE STOCK | 25-5-11-5-11-11-11-11-11-11-11-11-11-11-1 | | | | |
| 1. General Fund | | | | | | |
| a. Stabifization Arrangements | 9750 | | 927 | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | THE STATE OF THE S | |
| c. Unassigned/Unappropriated | 9790 | Mineral Control of the Control of th | | | etaname. | |
| (Enter reserve projections for subsequent years 1 and 2 | | Metro C. | | | 4 | |
| in Columns C and E: entrent year - Column A - is extracted.) | | | SACRACE STATE OF THE SACRACE S | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | No. | | | | |
| a. Stabilization Arrangements | 9750 | | | | 1 | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | 5 | | Analogo and a second a second and a second and a second and a second and a second a | |

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

General Fund Multiyear Projections Unrestricted/Restricted

| | Unrestn | cied/Restricted | | | | ar color com a contant con Color-Char- |
|---|--|--|--|--|--|--|
| aannamagaagagayn saan isaa har bar miraadan dhersada ah oo isoo oo saamaadan oo oo sooraa aasan ah saaran | Object | 2012-13 Budget (Form 01) | % Change (Cols. C-A/A) | 2013-14 Projection | % Change (Cols. E-C/C) | 2014-15 Projection |
| Description | Codes | (A) | (B) | (C) | (D) | (F) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E: | | en e | APTO APPLICATIONS AND APPLICATIONS OF THE APPLICATIONS AND APPLICATIONS AN | or sometime of committees are a post to the committee of the committees are a second or committees are | | 1 |
| current year - Column A - is extracted) | es in | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | ACHANA AMERICA | | | | | |
| 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% | 209,978,00 708,084,00 |
| 3. Other State Revenues | 8300-8599 | 765,912.00 | -7.55% -13.32% | 708_084,00 886.264.00 | 10,80% | 790,551.00 |
| Other Local Revenues Other Financing Sources | 8600-8799 | 1,022,415,00 | *(3.,2.70) | 880.264.60 | 110,007/4 | |
| 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 fines A1 thru A5) | Ĭ | 5,459,873,31 | -7.78% | 5,035,099,05 | -4.84% | 4,791,490.05 |
| B. EXPENDITURES AND OTHER FINANCING USES | TO THE PARTY OF TH | TOTAL CONTRACTOR OF THE PARTY O | 44 .444. | 20 April 10 on 20 on 10 | | |
| Certificated Salaries | Į. | | | | | |
| a. Base Salaries | | | | 1,636,917.00 | | 1,556,004.00 |
| b. Step & Column Adjustment | Santales | | | 29,087.00 | | 31,121.00 |
| c. Cost-of-Living Adjustment | Į | | | 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 de la companya de l | | | and the same of th | | |
| a. Base Sahries | A CONTRACTOR OF THE CONTRACTOR | | | 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 |
| | | | | (94,264.00) | | 0.00 |
| d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 864,411.00 | -9,18% | 785,053.00 | 1.94% | 800,289.00 |
| g ' | 3000-3999 | 781,600.00 | -2.80% | 759,709.00 | 7.03% | 813,141.00 |
| 3. Employee Benefits | 4000-4999 | 136,172.00 | 0.00% | 136,172.00 | 0.00% | 136,172.00 |
| 4. Books and Supplies | 5000-5999 | 1,488,838.00 | -32.22% | 1,009,062.00 | 0.00% | 1,009,062.00 |
| Services and Other Operating Exponditures | \$ | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Capital Outlay | 6600-6999 7100-7299, 7400-7499 | | -18,59% | 438,041.00 | -22.83% | 338,041.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7300-7399 | 538,041.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| Other Outgo - Transfers of Indirect Costs Other Financing Uses | 1300-1399 | 0.00 | 0.0078 | 0.00 | 0.0078 | 0,00 |
| 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 | ,034-7037 | | 1 - 1 - 1 - 1 - 1 | 0,00 | FAAGA (FA HT AT 7) (FF | 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 | CATTON OF MOMENTS OF STREET AND STREET, | reactive to the first order of the con- | | energe cominidated de la companya e | | anner a eran e e e e e e e e e e e e e e e e e e e |
| 3 · | | (195,956,69) | | 351,058,05 | and the second s | 159,521,05 |
| (Line A6 minus fine B11) D. FUND BALANCE | | ongenium with the contract of | | randration (News) | | |
| | | 940,005.38 | | 744,048,69 | | 1,095,106.74 |
| 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) | | 744,048.69 | | 1,095,106.74 | | 1,254,627,79 |
| 3. Components of Ending Fund Balance | Ì | 7.410 (0.05 | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 43,900.49 | | 461,007,49 | | 787,336.49 |
| c. Committed | , | | | and a second sec | | |
| 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/Unapproprinted | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | 650,148.89 | niccost. | 634,099.25 | | 472,291.30 |
| f, Total Components of Ending Fund Balance | | and the second s | - indiposition | | | |
| (Line D3f must agree with line D2) | | 744_049,38 | | 1,095,106,74 | ,j | 1,254,627.79 |

General Fund General Fund Multiyear Projections Unrestricted/Restricted

| Дебатабойна 11960 година безаберей поможения может в сельном стором в положения в под положения в положения поло | Unresi | ncted/Restricted | en elemente de la companya del companya de la companya de la companya de la companya del companya de la company | entroperation of the second control of the s | parantarana and anticomentaria and a state | ser, parci ye namasan kanana masa ana ma ya |
|---|--|--|--|--|--|--|
| Description | Object Codes | 2012-13 Bidget (Form 01) | ^q @ Change (Cols. C-A/A) (B) | 2013-14 Projection (C) | % Change (Cols. E-C/C) (D) | 2014-15 Projection (E) |
| formatikalin kaliforman kanaman kanama E. AVAILABLE RESERVES | e i versioni di di di di di con i con a co | den et marie et en de la | งของจะสาเกขายเกาะเหมือให้เป็นสิทธิพยะเพลาและเพลาะเก | aanan marani kan kadeerah kan maran maanan l | pour le la | and services as a security and interest and a security of the |
| t. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.60 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0,00 | | 0.00 |
| e. Unassigned/Unappropriated | 9796 | 650,148.89 | | 634,099,25 | | 472,291.30 |
| d. Negative Restricted Ending Bulances | | | | | | |
| (Negative resources 2000-9999) (Enter projections) | 9792 | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | O COMPANY OF THE PARTY OF THE P | | | | |
| 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 thra E2c) | | 650,148,89 | | 634,099.25 | | 472,291.30 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3e) | Partition of automorphisms of an experience of the | 11.50% | | 13,54% | POTECONOMICENSORIOS DOS CONTRACTORIOS NO | 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? | No | | | | | |
| b. If you are the SELPA AU and are excluding special | | | | | | |
| education pass-through funds: 1. Enter the name(s) of the SELPA(s): | | A TOTAL DESCRIPTION OF THE PROPERTY OF THE PRO | | | | |
| | | | | | 1 | |
| 2. Special education pass-through funds | | | | | | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | NA-A-STATE OF THE STATE OF THE | | - Section of the sect | | |
| objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | | | |
| 2. District ADA | | - Land | | | | |
| Used to determine the reserve standard percentage level on line F3d | | TO SECOND | | | | |
| (Col. A; Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter p | rojections) | 131,13 | | 131.13 | | 131.13 |
| Calculating the Reserves 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 |
| e. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 5,635,830.00 | | 4.684.041.00 | | 4,631,969.00 |
| d. Reserve Standard Percentage Level | | | | | | |
| (Refer to Form 01CS, Criterion 10 for calculation details) | | 5% | | 5% | | 59 |
| e. Reserve Standard - By Percent (Line F3e times F3d) | | 282,791.50 | | 234,202.05 | | 231,598.4 |
| f. Reserve Standard - By Amount | | | | 1 | | |
| (Refer to Form 01CS, Criterion 10 for calculation details) | | 62,000.00 | | 62,000,00 | | 62,000.00 |
| | | 1 | | 234,202,05 | | 231,598.4 |
| g, Reserve Standard (Greater of Line F3c or F3f) | | 282,791.50 | | · | | and the state of t |
| h, Available Reserves (Line E3) Meet Reserve Standard (Line E3g) | PETS OF HEAD ABOUT AN AVERTANCE ANTHOUGH | IYES Laurensementementementementementementementem | The state of the s | IYES Ionumentum et en | | IYES |

2012-2013 BUDGET ADOPTION GENERAL FUND

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

| Paradamente em est, altitud judio (18 part) and observe (18 part), and the part of the par | | | on to a metro pain il commune commune montre constitución del commune del | |
|--|--|---|--|--|
| 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 | | U. A. C. D. D. C. | | |
| 1) Certificated Salaries | 1000-1999 | 0.90 | 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% |
| 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 | sis kawan i dia mempanyang manga dia mana sair saya mana min sen neunang an mangantan mangang ang mengang menga | 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 | | anne ence anne como como como a remalindo conserva o emergeno aminera din | и и менен и поточни на пости и стори на подаване на пости на подаване на пости на пости на пости на пости на п Пости на пости на по | |
| 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% |
| 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 | TO ARTHUR REPORTED VICENTAL RESIDENCE AND A TO SHE HE ARE SHE WAS A TO SHE WAS A TO SHE AND A TO SHE WAS A TO | 57,467,00 | 54,084,00 | r anno recent a amenina a a conserva e a con |

| Description mention reproductions and the contract of the con | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|--|--------------|--|---|---|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.60 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | magaa () oogaa ((elempros) magaa oogaa oogaa (elempros) ee ee ee ah | | arrow is the critical and produced rate the research in the construction of the | | 200 APRILO 1995 - OLISION BERNONSONI AMERICANO |
| 1) Beginning Fund Balance | | | La constant a service de la constant a service | | |
| 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% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 748.50 | 748.50 | 0.0% |
| 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 | | | | 2.00 | 0.000 |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| 77 | | | | | |
| Unassigned/Unappropriated Amount | Gen's Chamer communication are assumed a serior can recommend that recommendates at 1949 year. | 9790 | Language and the contract of t | 0.00 The companies of the companies of t | 0.09 National designation and antiques a superference of the property of the p |

| ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL, ASSETS 1. LIABILITIES 1) Accounts Payable | 9110 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 | (45,237.89) 0.00 0.00 40.01 0.00 0.00 725.20 0.00 0.00 0.00 | Budget | Difference |
|---|--|--|--------|------------|
| 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL, ASSETS | 9111 9120 9130 9135 9140 9150 9200 9290 9310 | 0.00 0.00 40.01 0.00 0.00 0.00 725.20 0.00 | | |
| a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL, ASSETS | 9111 9120 9130 9135 9140 9150 9200 9290 9310 | 0.00 0.00 40.01 0.00 0.00 0.00 725.20 0.00 | | |
| b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL, ASSETS | 9120 9130 9135 9140 9150 9200 9290 9310 | 0,00 40,01 0,00 0,00 0,00 725,20 0,00 0,00 | | |
| c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL ASSETS | 9130 9135 9140 9150 9200 9290 9310 9320 | 40.01 0.00 0.00 0.00 725.20 0.00 | | |
| d) with Fiscal Agent e) collections awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL ASSETS | 9135 9140 9150 9200 9290 9310 9320 | 0.00 0.00 0.00 725.20 0.00 0.00 | | |
| e) collections awaiting deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL ASSETS | 9140 9150 9200 9290 9310 9320 | 0.00 0.00 725.20 0.00 0.00 | | |
| 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL, ASSETS | 9150 9200 9290 9310 9320 | 0.00 725.20 0.00 0.00 | | |
| 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL ASSETS I. LIABILITIES | 9200 9290 9310 9320 | 725.20 0.00 0.00 | | |
| 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL, ASSETS I. LIABILITIES | 9290 9310 9320 | 0.00 | | |
| 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL, ASSETS | 9310 9320 | 0.00 | | |
| 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL ASSETS | 9320 | | | |
| 7) Prepaid Expenditures 8) Other Current Assets 9) Fixed Assets 10) TOTAL, ASSETS I. LIABILITIES | | 0.00 | | |
| 8) Other Current Assets 9) Fixed Assets 10) TOTAL, ASSETS I. LIABILITIES | 5906 | | | |
| 9) Fixed Assets 10) TOTAL, ASSETS I. LIABILITIES | 9330 | 0.00 | | |
| 10) TOTAL, ASSETS I. LIABILITIES | 9340 | 0.00 | | |
| I. LIABILITIES | 9400 | 0.00 | | |
| | | (44,472.68) | | |
| 1) Accounts Payable | | The about the second of the se | | |
| | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | 9590 | 0.60 | | |
| 3) Due to Other Funds | 9610 | 0.00 | | |
| 4) Current Loans | 9640 | AND A STATE OF THE | | |
| 5) Deferred Revenue | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | 9660 | | | |
| 7) TOTAL LIABILITIES | enancione e constituir a como como distribución de cambra de constituir de la como de como de como de constitu | O.00 | | |
| PUND EQUITY | | and the second s | | |
| Ending Fund Balance, June 30 (G10 - H7) | | (44,472,68) | | |

| | et egymetekk, est fel syn kepterske tik est e egy e egy egymetyk kann meg fyr ann mega e atfan | reviewed and a second s | тите межнителетельность с шерода межну торт на постотищуванта. | | automore i kantana tura ta a a a a a a a a a a a a a a a a a |
|--|--|--|--|--|--|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| REVENUE LIMIT SOURCES | | | | as years and a second of the s | |
| Revenue Limit Transfers | | 1 | | | |
| 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 | advocad 1994 (Amoré Samala) de Alemana (Amoré Samana) | | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | 1 | |
| 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 | and the second state of th | | 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 Investmen | is | 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 | 0.8% |
| TOTAL, REVENUES | e Christian De Gallerin (1888) e Servicio (1888) e Christian (1888) e | NOTENNA O TUNE SISSESSE PUR SISSESSE A PROPERTIES A NOTENNA A RESERVA | 106,402.00 | 99,300.00 | -6.7% |

| у на з довог в почто в на применте на на населения водина водина до продости в почто в почто на предва до почто в почт | ekiyyanin, eki kala tara abab al tararan kala al tararin kala alaman kala alaman kala alaman kala a | PACTORIST LIBER VERSION EXTRAPORTECTURE ROOM | TANDATTEN TO COLUMN TO AND | TE WITH CONTROL WEIGHT STATE WAS A WANTER COMMENTAL CONTROL OF CON | nen i samer men energi a kenti Arterinari kenti retiri kantari e de epe en en energi |
|--|--|--|--|--|--|
| 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 | 0.6% |
| CLASSIFIED SALARIES | | | | terms occurrence | |
| 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 | an an t-leithin an tha a thail a t-leith de tail a tha a t-leith ann a t-leith ann ta t-leith ann t-leith an t | | 35,667.00 | 29,981.00 | -15.9% |
| EMPLOYEE BENEFITS | | | | THE PROCESSION OF THE PROCESSI | |
| STRS | | 3101-3102 | 0.06 | 0.60 | 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 | enter en | | 12,297.00 | 14,169.00 | 15.2% |
| BOOKS AND SUPPLIES | | | | de mario de la companya de la compan | |
| 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 | | | ui incluide la anni en e | | |
| Subagreements for Services | | 5100 | 0.60 | 0.00 | 0.09 |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | ents | 5600 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 115,905.00 | 109,234.00 | -5.89 |
| Communications | | 5900 | 0.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPEN | DITURES | | 115,905.00 | 109,234.00 | -5.89 |
| CAPITAL OUTLAY | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.09 |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | | 0.90 | 0.00 | 0.00 |
| OTHER OUTGO (excluding Transfers of Indirect Costs | ;} | | | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.09 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0,00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirec | t Costs) | en en grann, en en granne en en grann en e | 0.60 | 0.00 | 0.0 |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT | COSTS | | 0,00 | 0.00 | 0.09 |
| | | | | | |

| у от том в бай этом и могах на изменяться на наменяться и том на могах на на наменяться и том должных в стите в | erre sus contractivamente estan del sistema del simple en since de la servición de la companya de la companya | | | | |
|---|--|--------------|------------------------------|-------------------|---|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| INTERFUND TRANSFERS | | | } | | 200 m |
| 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 | | | | 1 | |
| 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 | | , 323 | 0.00 | 0,00 | 0.0% |
| CONTRIBUTIONS | AND CONTRACTOR AND THE STATE OF | | 0.300 | | Andreas Market Maries (Applicate points proper une marie e processor commune en |
| Contributions from Unrestricted Revenues | | 3980 | 0.00 | 0.00 | 0.0% |
| urva. | | | | | |
| 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% |

| ре на кое посмъщат воданција неј при поточномого пштом мат метан и мат чтом мамли. То на септемо на сомо. | entre territoris de contrate en contrate de la maiori de la contrate de la contration de la contration de la c | ellista el all'aborrollista el ure i turnista e e el si de l'est | очно америчиских соо сточная в 1 настрае состочная обществення в фине сост | a da ar ar ann an taoine an tao ar an tao an ta | AND ONLY ADDROGRAMMENT AND STORMAN AND STORMAN MESTER AS THE |
|---|--|---|--|--|--|
| 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 | natione di Palitin de Newsdersen e e e e e e e e e e e e e e e e e e | annigo o promingo a argan goo, porques o anno anno anno ancione a consequence and anno anno anno anno anno anno | 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) Pupit 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 | NORMA I PORIODO ELECTROS POR ESTRADO ANTONIO DE PROPERTO ANTONIO DE PROPERTO DE PROPERTO DE PROPERTO DE PROPE | | 163,869.00 | 153,384,00 2011 (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) | -6,4% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | S. C. | in the state of th | |
| 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 | Percont Difference |
|--|---|--------------|------------------------------|-------------------|-----------------------|
| E, NET INCREASE (DECREASE) IN FUND BALANCE (C + O4) | rgunggappelempt Nogowork standards which was no recommunities to reco | | 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 | 0.9% |
| 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% |

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

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| а теого теого на селоно восето на велишение поставет в постава на месте в поставане и вестава на постава на по | i entre mantino di securito de la compansa de la companya de penya penya de la constanta de la companya de la c | у томпанушта завтистот встрав в по така по воду | vanus anakus akus akus akus nakun nakun kalaun kalaun ak | |
|--|--|---|--|--|
| Description | Resource Codes Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| | 12 21 Purmatur atomorphismus all printers and state and management at the state and an another state and an anothe | government versus and annual and and demo- | etteri siritari irritari irritari il 1860 il 1 Il 1860 il 186 | page control comments and control of the control of |
| A. REVENUES | | | ACTION AND ACTION AND ACTION AND ACTION AND ACTION AND ACTION ACTION AND ACTION | NO. |
| 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 | 8000-8999 | 1,416.00 | 105,000.00 | 7315.3% |
| 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 | POSTAJINA ASSIII AARIINA POOT POOLINA VOSTA SEVANI POSTA JEVANI CIESTINI OATONAASA WYT SIIJFAASA APROMATONIA S | 7,757.00 | | 1640.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | TALLOWS CONTRACTOR PRO | | |
| FINANCING SOURCES AND USES (A5 - B9) | t 140 Nobel 4 of Political I statement and two have accommissions around a succession, at the last and a succession of the contract according to | (7,741.00) | (134,960.00) | 1643.4% |
| D. OTHER FINANCING SOURCES/USES | | | | |
| 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 | 0.6% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | rausta (koskraženi en seniz kokonana a a a a a a a a a a a a a a a a a | 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 | | | | 5 1 1 | |
| BALANCE (C + D4) | manustation of the contraction o | niskie, krass ważonowa niekinowe owacz za z | 176,259.00 | (34,960.60) | -119.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 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% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 181,600.31 | 146,640,31 | -19.3% |
| a) Nonspendable | | | a province of the second | | |
| 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 | 9.00 | 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% |

| | | | 2011-12 | 2012-13 | Percent |
|---|---|---|--|---------|------------|
| | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| G. ASSETS | | | | | |
| Cash a) in County Treasury | | 9110 | 181,699.35 | | |
| Fair Value Adjustment to Cash in County Treasur | r'y | 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 | 9.06 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) Fixed Assets | | 9400 | 0.00 | | |
| 10) TOTAL ASSETS | aa waa way barawa dhar taa too da waxaa waa ah ah aa ah ah ah ah ah ah ah ah ah a | nu o o same e sa comune e e e e e e deleve e e e deleve e e e e e e e e e e e e e e e e e | 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 | | | 9.00 | | |
| . FUND EQUITY | | | TABLE TO THE TABLE | | |
| Ending Fund Balance, June 30 (G10 - H7) | en kampandulunik kirmendinge sake dake da menali ambaten a | | 181,699.35 | | |

| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|----------------|---|------------------------------|-------------------|-----------------------|
| OTHER STATE REVENUE | | NAV BUILD SERVICE | | | |
| All Other State Revenue | | 8590 | 0.00 | 0,00 | 0,0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.60 | 6.0% |
| OTHER LOCAL REVENUE | | to Albama, a consensa | | | |
| Other Local Revenue | | n have a second of the second | | | |
| 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% |

| THE THE SAME OF THE PARTY AND | VILLEY SOOLETTY, JOSE BAOLLE PARENTIN NET BOART VERTINAL | tight (1) in the State of the S | gari Annya yaga ng garape-yaga nagarar na mara a mara mara na mana mana ma | на имените затежности на воет того тил на применено добат добате добат | ente de situações maistra estadorista astra con estadorista estadorista en estadorista en estadorista en estad Estadorista estadorista maistra estadorista estadorista estadorista en estadorista en estadorista en estadoris |
|---|--|--|--|---|--|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| CLASSIFIED SALARIES | | A CONTRACTOR OF THE CONTRACTOR | | | no menore establishment |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00.0 | 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 | THE STATE WHITE EAST EAST OF THE STATE OF TH | \$5,141 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | O TO THE PARTY OF | |
| 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 | 6.00 | 0,0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| kestinistaa eesti ynteestitoissa saasuutuuttii ookka 1922 eestiminest aantikeen ja jood keen ja jood kan ja keen keeste estittiinista taataa taataa taataa taataa taataa taataa | na artika etti aventi arketti terikani olokenn hindan etek | www.ww.ww. | | turn of Musels (1994) and Automotive through the Automotive through the 1971 | |
|---|--|---|------------------------------|--|---|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| SERVICES AND OTHER OPERATING EXPENDITURES | | 2 | | | 1 |
| Subagreements for Services | | 5100 | 0.00 | 0.60 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | is | 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 EXPENDI | TURES | | 6,341.00 | 30,000.00 | 373.1% |
| CAPITAL OUTLAY | | | accounts. | T. C. | ACTOR |
| 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 | | | | o primara anti-sau | |
| 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% |

| | anter e e e e e e e e e e e e e e e e e e | | | | core rescue, cores progresses and consistence of Machiner |
|---|--|---|--|--|--|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| INTERFUND TRANSFERS | из потислення в под верхня в на потисления в невой в н | gorono grande e e e e e e e e e e e e e e e e e e | ere y Andreadogue (1964), e Pendere (1964), e anticator e art e servicio e a vertica e a vertica e a vertica e | 2 TABLE 16, NO. 100 CONTROL OF THE PROPERTY OF | THE PERSON TO PE |
| INTERFUND TRANSFERS IN | | | | | A 8007-2 7772 A 200 500 |
| | | | | | HANNEN MET VALVANIA |
| 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 | | | | and the second s | #(ivine)renew |
| sources | | | L COMPANIE | | |
| Other Sources | | | | | 33.5 |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | 4000 | A STATE OF THE STA | | |
| 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 | | | A CONTRACTOR OF THE CONTRACTOR | | OLD CATHOLOGY |
| 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 | | | The second section of the second seco | Annual to the second has enthanted and health of the property | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| | | 8990 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | | | *************************************** | |
| 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% |
| | and the second s | are-area and recommendation of the feet of the feet | the contract of the contract o | e Branco y proprio processa e menerale menerale de la composition della composition | La respectaçõe de la respecta de la respecta de la respecta de la respectación de la resp |

| териналия текнический компольского менений положений выполнений положений и достойный положений выполнений выполне | er til stade til dette et skalende er kanskeling menner i skiller er kenne delta til till til skiller til stad | en na anterior de la mais a constante e constante e constante e de la dece | уулган тумга тамын магаа тоогай үздүү бөөөгөө 10 болог гүүсө га | ers in sociation and no man it successes are and that it had opened a | A granger age consists a series builds as to as as assument and course and |
|--|--|--|---|--|--|
| Description | Function Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| A. REVENUES | | nara di Prominente escalului di Arabid | | en an enteren eran eran eran eran eran eran eran | 11.1 |
| A NEVEROLO | | | | | |
| 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 | | arian maran da ara da ara mara ka da waka ka | 16.00 | 40.00 | 150.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | Ì | |
| 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 | 0.6% |
| 5) Community Services | 5000-5999 | | 9.00 | 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 | manning pool of the state of th | aan aa aa aa aa aa ah Aan oo dhaada iy lii iy aa | 7,757.00 | 135,000.00 | 1640,4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | A month of Linds a | | |
| FINANCING SOURCES AND USES (A5 - B10) | | | (7,741.00) | (134,960.00) | 1643.4% |
| D. OTHER FINANCING SOURCES/USES | | | | A THE PROPERTY OF THE PROPERTY | |
| Interfund Transfers a) Transfers in | | 8900-8929 | 184,000.00 | 190,009.00 | -45.7% |
| b) Transfers Out | | 7600-7629 | 0.00 | Ű.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.90 | 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%i |
| F. FUND BALANCE, RESERVES | | and the state of t | | | |
| 1) Beginning Fund Balance | | | W. C. | | |
| 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 | 0.9% |
| 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% |

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

Sausalito Marin City Elementary Marin County 21 65474 0000000 Form 14

| | 2011-12 | 2012-13 | |
|---------------------------|-------------------|---|--|
| Resource Description | 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 | 700.00 | 500.00 | -28.6% |
| 5) TOTAL REVENUES | Samanan samanan samanan kata da kata d | /00.90 | 506.00 | -28,6% |
| B. EXPENDITURES | | | | |
| Certificated Salaries | 1000-1999 | 0.00 | 0,00 | Ø.0.0 |
| 2) Classified Salaries | 2000-2999 | 6.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.6% |
| 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 | 6,00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.09 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 9.00 | 0.00 | 0,0% |
| 9) TOTAL, EXPENDITURES | arisas sa propositiva na partamento de propositiva de propositiva de propositiva de propositiva de propositiva | 0.00 | C.O.O. | G. 3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | III N. P. II. N. N. N. N. P. T. | 700,00 | 500,00 | -28.69 |
| D. OTHER FINANCING SOURCES/USES | | THE PROPERTY OF THE PROPERTY O | | |
| 1) Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.03 |
| b) Transfers Out | 7600-7629 | 55,020.00 | 0.00 | -100.03 |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | 8930-8999 | 0.00 | 0.00 | 6.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | (55,020.00) | 0.00 | -100.09 |

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

| Description ———————————————————————————————————— | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|---|--|---|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | tion a residence of the contract of the contra | rder had Transacky owners (2007), 100 graps | (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 | 2 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 316,333.42 | 262,013.42 | -17.2% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | | 262,013.42 | 262,513.42 | 0.2% |
| Revolving Cash | | 9711 | 0.00 | 0,00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0,00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 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% |

| godopromia degenie, volovića iz elovenio moderno komencia i nekronom moderno, a vezižio smetopologogodom observe | na mana kanada mana kanada na manaka wa mana ka mana ka mana mana mana mana ma | enderstein die Egypte by Lond Fright all Community | an www.a.u.vez.co.u.ass.co.u.e.e.e.e.e.e.e.e.e.e.e.e.e.e.e.e.e.e. | a rewerteen ook an american meerika ook in 1954 | A COMPONENT OF A COMPONENT CONTRACTOR OF THE CON |
|--|--|---|--|---|--|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| G. ASSETS | | | A District of the Control of the Con | | |
| 1) Cash a) in County Treasury | | 9110 | 261,888.62 | | |
| t) Fair Value Adjustment to Cash in County Treasur | у | 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 | | 9296 | 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 | LEASANIPAY I SAMPAZINININININININININININININININININININ | en voorstaar ere et stersten, a verste oorde ont s | 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 | 6.00 | | |
| 6) Long-Term Liabilities | | 9660 | | | |
| 7) TOTAL LIABILITIES | | Dopogogo ogg pringe alleman anna anna an leonard | 0.00 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G10 - H7) | атына асы асын, кыргызы 2 менен атынган жегенен ж | ski kirik sakhyyezanya sa | 261,888.62 | | |

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

21 65474 0000000 Form 17

| amana ananana ana na taon mananingan panga amana mananan 1915 and amana amana taon 1914 and amana taon amana | oues, neo existenció como Armidos transcribilidad en el como en el | er til til en ser ett ett ett ette ette ette ette ett | as verveen dinnen antaresian ees een on maas en aantarestelekt es tro | er trochson en deconomistro errose va de recent all es en valuen desenda | Annual remains to the oversity of the second |
|--|--|---|---|--|---|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| OTHER LOCAL REVENUE | | tr a segretario | | | exclusive ten 99 |
| Other Local Revenue | | Committee and American | | | <i>HORPOR</i> A VALUE OF THE PROPERTY OF THE PROPER |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.06 | 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% |

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

| | | | 2011-12 | 2012-13 | Percent |
|--|--|---------------|--|---------|--|
| Description was the set before commons, which is a set of the set of | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| INTERFUND TRANSFERS | | | | | The state of the s |
| 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 | | | 12 L. J. | | |
| To: General Fund/CSSF | | 7 6 12 | 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 Fransfers 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 | | | 0.60 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | 0 CONTROL OF THE CONT |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | martin 110, 110 110 110 110 110 110 110 110 11 | | 0.60 | 0.00 | 0,0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (55,020.00) | 0.00 | -100.0% |

| p_{i} and p_{i | en ventra da regio agrapa agraente transcente que em establicador en en el composiçõe en entre en entre en ent | учталуу н <u>шаг</u> уучканса так та не андуулучкүсүү | | a araba ay marang sa menang menang ang menang ang menang ang menang menang menang menang menang menang menang m | |
|--|--|--|------------------------------|---|--|
| Description | Function Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| A. REVENUES | о 2 года и по од веноворит водите водите на подот водите водите водите водите водите водите водите водите води | en e | | | |
| | | | | Palanny Camaring | A ACT POPULATION AND A STATE OF THE STATE OF |
| 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 | | Autoriologica estatus perspektivis (PAA), Nestatus saita | 700.00 | 500.00 | -28.6% |
| 8. 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 | £xcept 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | arangeriason (1965), aslam alah menalikun duru | 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 | | | | | |
| 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% |
| Other Sources/Uses 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 | | uss of the standard blockers as seen as | (55,020,00) | 0.00 | - 100.0% reconstruction and a second contract of the contract |

| Description | Function Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|--|---|---|-------------------|-----------------------|
| E. NET INGREASE (DECREASE) IN FUND BALANCE (C + D4) | POWERSY WEGGAWANISTON BURNINGSOWN EACHBRING E AREST I ST | 46.Y68.01 B.5036.11987866Y888W878.18775.0 | (54,320.00) | 500.00 | .100.9% |
| F. FUND BALANCE, RESERVES | | | No consider prime ways. | | |
| 1) Beginning Fund Balance | | | U-000 # E SECTION OF THE SECTION OF | | |
| 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 | | | de same le propriée projeté proje | | |
| 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 | 0.09 |

Sausalito Marin City Elementary Marin County

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

21 65474 0000000 Form 17

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

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| ушто гоза пости и става пова, на очен поставана повот оне то в состава СРО Темеро на сента очено в свору в на сента в на с | ындын талуын толып толын талым талым талуын талуын талуын талым талынын талуын талуын талуын талуын талуын тал | unium non en an an annu en anna an anna an anna en an anna anna an an an anna anna an an | egi amuse sulugian vis amuse ense ense ense an america su suce me sunt amus aut amus aut | menu kannu kennu nu mumuninken den belanti dan materiaan et tig |
|--|---|--|--|--|
| Description | Resource Codes Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| A. REVENUES | | A 18 18 18 18 18 18 18 18 18 18 18 18 18 | OHECT MEETING AMERICAN COMMISSION OF THE CONTROL OF THE COMMISSION | 7.00 |
| | | | | пійсевкома ва |
| 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 | O.0% |
| 5) TOTAL REVENUES | na 118 minora araba zi koni kona araba zi zina kala araba minora minora minora minora minora minora minora mino | 0.00 | 0.80 | 0.0% |
| B. EXPENDITURES | | | ļ | TO SOLIT THE PROPERTY OF THE P |
| 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 | 00.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.90 | 0.00 | 0,0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | aurum augustus para mengentung pengentungan pengengan para darah dan pangengan pengengan berandak berande peng | | | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | And man of the state of the sta | | |
| FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES | | 0,00 | 0.06 | 0.0% |
| \$25000000000000000000000000000000000000 | | | | |
| 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% |

| | | | 2011-12 | 2012-13 | Percent |
|---|----------------|--|-------------------|--------------------|------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | e na vojem spolovije koje koje koje koje koje koje koje ko | 0.00 | 0.90 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | and give managed | adeas Adeas of the | |
| 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 2) Newspandoble 2) Newspandoble 2) Newspandoble 3) Newspandoble 3) Newspandoble 3) Newspandoble 3) Newspandoble 3) Newspandoble 3) Newspandoble 4) Newspandoble 5) Newspandoble 6) Newspandoble 7) Newspandoble 7) Newspandoble 8) Newspandoble 8 | | | 244.95 | 244.95 | 0.0% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 244.95 | 244.95 | 0.0% |
| e) Unassigned/Unappropriated | | | | and the same | |
| Reserve for Economic Uncertaintles | | 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 | | A CATALOGUE AND A CATALOGUE AN | | | |
| Cash a) in County Freasury | | 9110 | 245.40 | | |
| 1) Fair Value Adjustment to Cash in County Treasu | ry | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Fund | | 9130 | 0.00 | | |
| d) with Fiscal Agent | | 9135 | 0.00 | | |
| e) collections awaiting deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 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 | O PROTOTO POR ROTHER DO TO THE TOTAL OF THE POST OF THE TOTAL POST | | 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 | Management and a commence of the comment of the com | i e en altre en la composição de la comp | | | |
| I. FUND EQUITY | | | Acceptance | | |
| Ending Fund Balance, June 30 (G10 - H7) | | | 245.40 | | |

| escription | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|----------------|---|---|-------------------|-----------------------|
| EDERAL REVENUE | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.09 |
| Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.09 |
| THER STATE REVENUE | | 1 | | | |
| Fax Relief Subventions Restricted Levies - Other | | | Lad A Constitution of the | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 |
| Other Subventions/In-Lieu | | 8576 | 0.00 | 0.00 | 0.0 |
| Taxes | | 8590 | 0.00 | 00.00 | 0.0 |
| All Other State Revenue | | 8390 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE | | Agram magazini masanini sani | V.90 | 0,00 | 0.0 |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.06 | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0 |
| Supplemental Taxes | | 8618 | 0.00 | 0.90 | 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 Rt. Deduction | | 8625 | 0.00 | 0.00 | 0.0 |
| Penalties and Interest from Delinquent Non-Revenue Limit Taxes | | 8629 | 0.00 | 0.00 | 3.0 |
| 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 Investment | ts | 8662 | 0.00 | 0.00 | 0.0 |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0 00 | 0. |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | <u>0</u> . |
| TOTAL, OTHER LOCAL REVENUE | | A=511,01111111111111111111111111111111111 | 0.00 | 0.00 | 0. |

| то поставления в выполня в выполнять в под проделения в под под выполнять в под выполнять в под выполнять в под | тил пости не история в пости неводения и пости в сости в сости в сости в населения в пости в пости в пости в п | | enakana kara kara enakara kara kara kara kara kara kara kar | erreta a en escorio en reta de esta comunición a considerada a contra de la contra de la contra de la contra d | yangenya ya gamanan da kasan kasan ka masan sa masan sa masan sa |
|---|--|--|---|--|--|
| 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' Sataries | | 5300 | 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 | 0.09 |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.09 |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.09 |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.09 |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.03 |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | | 3901-3902 | 0.06 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | egenge (). The fact part times and () derived the fact of the action action on the case | and the second seco | 0.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | a annual control (pas | |
| Books and Other Reference Materials | | 4200 | 0,00 | 0.00 | 0.09 |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | | 5200 | 0.90 | 0.00 | 0.09 |
| Insurance | | 5400-5450 | 9.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 6.04 |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | nts | 5600 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | | 5750 | 0.90 | 0.00 | 0.09 |

| Description f | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|---|---|--|--|-------------------|-----------------------|
| Professional/Consulting Services and | ale anticol transcript i anticologica de circular de granda de circular de granda de circular de granda de circ | and the second s | | | NA MARIANA ANTON |
| Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | URES | | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | 10 m | | |
| 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 | 00,00 | 0,00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | , ye | the self-ship and high self-seconds a ship has been self-second as a self-second self-seco | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | loops are record | |
| Other Transfers Out | | | a de la come a de estado en estado e | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | The second secon | | |
| Repayment of State School Building Fund | | | Provide management | | |
| Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | osts) | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | ersan mar Library van aanvas aan janoo keamen ja Library van ja | armin afamilia symenti e vyarishi vivi shika kulini vivi shika kulini shika kulini shika kulini shika kulini s | 0,00 | 0.00 | 0.0% |

| Parameter same and the second state of the second s | and a reserve to the control of the | outraria remailiamente e remailie d'institution p | encon encountries de notes de marche de la marche de la que | ermeterri arrasa, as escrian coma beservibilis e trator p | esta a la secesaria de la como de a como de la como de |
|--|---|---|---|---|---|
| | | 1 | | on contract | |
| | | , company | 2011-12 | 2012-13 | Percent |
| Description | Resource Codes | Object Codes | · · | Budget | Difference |
| | | | | | X-bushasani |
| INTERFUND TRANSFERS | | | } | | CAREFORE |
| | | ļ | | | e American |
| INTERFUND TRANSFERS IN | | | | | SCOWNING. |
| 102772 | | | o Alvarian | | pyredime. |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| LA TOTAL METERICANES TO A MOST DO IN | | | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 3.90 | 0.00 | 9.07.0 |
| INTERFUND TRANSFERS OUT | | | and the second | | Y CO |
| | | | o too oma o | | |
| To: State School Building Fund/ | | | CONCORPOR | | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.0% |
| ro. deterring transcription fund | | | | 3,22 | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |

| ere unternament en | terinas pilotes actividos e citados en como en activado en sentra labara en en | entere la sentiel en la maria ser en sant en la sente en | errosono i terrosono e in esta estrono de la estrono d | all Process Constraints of the last of the Constraints of the Constrai | alaka rowski sodwog, a v voji swedo sod alesto a zave sove veze |
|---|--|--|--|--|--|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| OTHER SOURCES/USES | | | | 9. | |
| SOURCES | | | | * Committee of the comm | |
| Proceeds Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.60 | 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 | 0.09 |
| (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 | tt stad stad stad to de tale on a tale on a tale on a tale on a stad stad stad of a si | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c · d + e) | | | 0.00 | 0.00 | 0.0% |
| румунда курылау талышта пат кашын ашамуудаары дууунуудан талышталын каламуулуу жүржүү улумуулуудундукалыш метти | | | 1 | | CTENTED A SOCIAL AND CONTRACT A |

| | | | 2011-12 | 2012-13 | Percent |
|---|---|--|---|---------|------------|
| Description ——————————————————————————————————— | Function Codes | Object Codes | Estimated Actuals | Budget | 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 | uus suura massa aan aan oo maka sa shii koo koonee Kisheene kooleelee | eagras suprimus carrinos responses suprimus supr | 0.00 | 0.00 | 0.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.6% |
| 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 | 0.60 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | and the second | 0.00 | 0.00 | 0.0°4 |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0,00 | 0.0% |
| 2) Other Sources/Uses | | | a make a | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.09 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | anti-material programme and the second section of the second section of the second second second second second | 0.00 | 0.00 | 0.0% |

| Description descriptions | Function Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|---|--------------|---|-------------------|--|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | ment all a right or had not deployed discovering the product of the support a had not be sent all all and | | 9,00 | O.O.O. | 0.09% on the second of the sec |
| F. FUND BALANCE, RESERVES | | | and and any depth of the first | | |
| 1) Beginning Fund Balance | | | man i simi a si sini | | |
| 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% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) | | ; | 244.95 | 244.95 | 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 | 0.09 |
| 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 | 0.09 |
| 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 | 0.09 |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | | 0.03 |

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

Sausalito Marin City Elementary Marin County

| | | 2011-12 | 2012-13 |
|-----------------|-------------|--|---------|
| Resource | Description | Estimated Actuals | Budget |
| | | | |
| | | | |
| Total, Restrict | red Balance | 0.00 | 0.00 |
| | | managam managam managam ta | |

| унга (1740-г.), жаа магана кан оо | на Семност (1944—1944). В подине на поеверования в постоящения на поеверования на поеверования на поеверования | | orner i kantas solu museure s viultus ind vinussa aints sin | vendo de mais i mais i nu i nu vedo vivi e me me me tre emit tre escribiti e escribiti e escribiti e |
|---|---|--|---|--|
| Description | Resource Codes Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| A. REVENUES | odermen viscem en vistem en de la visse de vissem (green Egiste en de vissem de la vistem de viscem de visceme | an maring and a statement of the artists about the state of the state of the state of the statement of the state of the st | r ombor i di mitriri giri yana nga ya mila da 15 mila da 11 ga mila i giri di mila da 1 | Person of the Section was half emissions, and property and specification and a second of the |
| | | | | |
| 1) Revenue Limit Sources | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 9.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0,00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 0.00 | 6.00 | 0.0% |
| 5) TOTAL REVENUES | отто то в в на то полито то тект в отните настительника не отдет, неу нучеци, у од нучеци за предвидания | 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 | 9,00 | 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% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0,00 | 0.6% |
| 9) TOTAL, EXPENDITURES | er ikkilakka (2004-ka)-andeksyty-sepikhisisto (2004) sistemasis ever e rikeriae een eurosis il er ineksilaksi | 956 00 | G.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | 12.12.12.12.10.10.10.10.10.10.10.10.10.10.10.10.10. | | |
| FINANCING SOURCES AND USES (AS - B9) | бөлүү байна байган айын айын түй өнө түшүн байч тайын менишин айынын айынын айынын айынын айын айын | (965.00) | 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 | 0000 2070 | 0.22 | | o, acos |
| 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 | PROCESSOR CONTROL SON CONTROL | 0.00 | 0.00 | 0.0% |

| Description and description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 270.74 | (966.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | |) | | | |
| 1) Beginning Fund Balance | | | novi exemples | | |
| 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% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | | 0.25 | 0.25 | 0.0% |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0,0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.25 | 0.25 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 9.00 | 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 | 0.09 |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| | egynys (gyd Austra) as has sans arbanas hittarabassanatan taharan (Austra) arbanas arbanas arbanas (Austra) arb | | successor, y i se o mundi mi dada un des utens a describation de l'accional inference | |
|--|--|--|--|-----------------------|
| Description Raso | urce Codes Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| G. ASSETS | | and the state of t | | |
| 1) Cash a) in County Treasury | 9110 | 589.04 | | |
| Fair Value Adjustment to Cosh 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 | | |
| investments | 9150 | 0.00 | | |
| 3) Accounts Receivable | 9200 | 0.00 | | |
| | 9290 | 0.00 | | |
| 4) Due from Grantor Government | | | | |
| 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 | 9.00 | | |
| 3) Due to Other Funds | 9610 | 0.00 | | |
| 4) Current Loans | 9640 | 0.00 | r. A. F. | |
| 5) Deferred Revenue | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | 9660 | | | |
| 7) TOTAL LIABILITIES | nak na 1999 sejekangan manakan kalamakan makan makan makan makan makan manakan makan makan manakan mengan meng Terlebahan 1999 sejekangan mengan | 0.00 | | |
| I. FUND EQUITY | | | | |
| Ending Fund Balance, June 30 (G10 - H7) | | 589.04 | The second secon | |

| | ann eile ann an ann an ann an an an an an an an | and the second s | | ormodel v 5 to 5,000 million as 50 to accommodate in the institution of the in- | entres e membre em presentat de mais de la compresión de la compresión de la compresión de la compresión de la |
|---|--|--|------------------------------|---|--|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| FEDERAL REVENUE | | TO POST OF THE POS | | | |
| Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | 1 | | | |
| 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 | 0.09 |
| Net Increase (Decrease) in the Fair Value of Investment | ts | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | on Toy or American | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | 18 mm 18 - 18 - 18 - 19 a 18 - 19 a 18 a 19 a 18 a 19 a 19 a 19 a 19 a | | 0.00 | 0.00 | 0.09 |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | Resource Codes | onject codes | Latimated Actuals | Langer | Daretonice |
| 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 | 9.00 | 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% |
| OPE8, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.0% |
| Other Employee Genefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0,00 | 0,00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description R | esource 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 | 0.09 |
| 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 | 0.01 |
| Communications | 5900 | 0.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | URES | 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 | 0.6 |
| Equipment | 6400 | 0.00 | 0.00 | 0.0 |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.6 |
| TOTAL, CAPITAL OUTLAY | | 966.00 | 0.00 | -100.€ |
| 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 (|
| Debt Service | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | 7439 | 0.00 | 0 00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osts) | 0.00 | 0.00 | 0.0 |
| TOTAL, EXPENDITURES | | 966.00 | 0.00 | -100.6 |
| A CONTRACT CONTRACTOR OF THE CONTRACT CONTRACTOR OF THE CONTRACTOR | agang wagang na salawa na ara-karana ang manala in ina alam na ara-karana na ara- | 1 200.00 1 | | OF AN AND AND AND AND AND AND AND AND AND |

| Manufall externation from the complement there is maken where one manufacture of the contract | CARGO ANTONIO DE LA COLLEGA COLLEGA DE LA COLLEGA COLL | waa na ar waxay ay a | THE SECRET OF THE SECRET SECRE | in the thing of the second | |
|---|--|--|--|--|--|
| Cescription | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| INTERFUND TRANSFERS | | AND EMPONENCIAL STATE | i mendada dan bermanan | | A 9 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 |
| INTERFUND TRANSFERS IN | | and the second s | The Associated Associa | | CATIFICIENCY PROPERTY OF THE P |
| To: State School Building Fund/ County School Facilities Fund | | | ************************************** | | wa new consideration of the co |
| From: Alf 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 | 40 *40 \$1 \$10 mark man 1 mm m m m m m m m m m m m m m m m m m | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | A COLLEGE INCOMPANIA | | | nemoetallis devised is |
| To: State School Building Fund/ | | 200 | e de la concentration de l | | Solide Transport Arman |
| 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% |

| ያስ የሰለተና ነም መን ያን የተገባለባለውን ለማን የመስማ መስመስ ለሰማ የተፈጥቷት ፈንጣር አስት ነው ማግሞ ትርስ የስለ ነውን መስመስ መስመስ መን ለማመረሰን | и и в при | ooranii oo ah | 2011-12 | 2012-13 | Percent |
|--|---|---|--|--|-------------------------|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| OTHER SOURCES/USES | | | Andrew Andrews | | Norm makes (2) |
| SOURCES | | | en e | | ductions a stammands of |
| Proceeds | | | A COLOR MANAGEMENT | | A A POPELA SERVICA |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 9,90 | 0.0% |
| Other Sources | | | no constitution of the con | | EASTEROOM STRONG |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | O. O % |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | U.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 | | | | C | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0%s |
| (d) TOTAL, USES | | , 50 . | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | 0.00 | 0.00 | 0.070 |
| | | | | or the control of the | подинун адеор |
| 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 | 00.0 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e) | | | 0.00 | 0.00 - | 0.0% |

| | | | 2011-12 | 2012-13 | Percent |
|---|--|--|---|----------------|-----------------------|
| Description | Function Codes | Object Codes | Estimated Actuals | Budget | Difference |
| A. REVENUES | | | | AND LOCATED TO | entered mixed day All |
| 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 | om, politykykolytistet stetet kir. Warri Fusta and a san materialist et al sin helitikki. | ogge gen group op oan wat noon have need not consider the consideration of | 966.00 | 0,00 | - 100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | ntaa, sama mataramanna mara hagasamonik kika kila 1942 ol | | (966.00) | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | and control was the second of | | |
| 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 | NATIONAL PROGRAMMENT OF THE STATE OF THE STA | nace commence many considerable (Selection Commence) | 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) | ng mala kanningan sakata ay kanala sa kanala sa ka | entrologico e no el coloridar de competito de competito de competito de competito de competito de competito de | (966.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | No. 1 more program | | Red-Load States |
| 1) Beginning Fund Balance | | | | and and and | |
| 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% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable | | | 0.25 | 0.25 | 0.0% |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.25 | 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% |

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

| м февоположения и поменення в поменення выположения по поменення поменення на поменення на поменення на помене В поменення выположения в поменення в | massas ministrationas atransas tim su tratta e e estado na estado da estado estado en estado en estado en esta | STATE POR LES TRANSPORTES AND LES ACTIVET PRESENTATION AND LES ALLES AND LES ACTIVET AND LES ACTIVET AND LES A | na Andrew (1876) (1886) (1886) (1886) (1886) (1886) (1886) (1886) (1886) (1886) (1886) (1886) (1886) (1886) (1 | n nem vraanskin anderske skriver en kriver en de nem en de skriver |
|---|--|--|---|---|
| Description | Resource Codes - Object Code | 2011-12 es Estimated Actuals | 2012-13 Budget | Percent Difference |
| A. REVENUES | | | | |
| 1) Revenue Limit Sources | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federat 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 | притубления притубления на притубления на притубления на притубления на притубления на притубления на напритубления на притубления на притубл | 496,835.00 | 475,200.00 compression recommendate de la compression della compre | -4.4% reaconstructions are a construction to the construction of t |
| B. EXPENDITURES | | and the second s | | |
| 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% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | i | 536,767.00 | 0.9% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 00,00 | 0,00 | 0.0% |
| 9) TOTAL EXPENDITURES | O THE WAY OF THE WAY IN THE WAY I | 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 | | | | |
| 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% |
| 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) | alan kan sa sa kanga mengahang kang kang kang kang kang kang kang k | | 85,577.00 | (84,300.00) | -198.5% |
| F. FUND BALANCE, RESERVES | | | | 7007 | |
| 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% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | | 110,006.87 | 25,705.87 | -76.69 |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 9.0% |
| 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 | 0.09 |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.09 |
| d) Assigned Other Assignments | | 9786 | 110,003.87 | 25,705.87 | -76.6% |
| - | | 6100 | 110,000.07 | 20,100.01 | -10,07 |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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

| Description Resour | rce Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|---|-----------------------------|--|------------------------------|-------------------|-----------------------|
| G. ASSETS | | A STATE OF THE STA | | | |
| 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 | n — Arena va vason nassanas | | 120,417.27 | | |
| H. LIABILITIES | | A CALLANDA | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.60 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Deferred Revenue | | 9650 | 0.00 | | |
| 6) Long-Term Liabilities | | 9660 | | | |
| 7) TOTAL LIABILITIES | WL \$4 | and the second s | 0.00 | | |
| I. FUND EQUITY | | | (Tababa) (Tababa) | | |
| Ending Fund Balance, June 30 (G10 - H7) | | | 120,417.27 | | |

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

| рамов от на при | and the second of the second s | nanakan san anakan menungan m | con extended sense i s 2011-12 | 2012-13 | Percent |
|--|--|--|--|--------------------|--|
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| FEDERAL REVENUE | | } | mested Prints abo | Manufacture was to | os weather the control of the contro |
| 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 | | 2000 | | | og pregipentjust ma |
| Pass-Through Revenues from State Sources | | 0107 | 2.00 | 0.00 | O ON O |
| 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 | | | sa visa a-kvadani | 1 | Py Pri Sime Pri Pri |
| Other Local Revenue | | | W pook of the last | | N.V. PERFORMEN |
| Community Redevelopment Funds | | } | TABLE OF THE PARTY | | 27.77 |
| Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | Art market |
| 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 | | | | H bio-response | TROBER AVENANDA |
| 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 | | ryantes en jorgogan agunus anteres en asas un est | 496,835.00 | 475,260.00 | -4.4% |

| с на настоят от что и не на принципент на раст напринероващий проборительной поченност об и со в нарада в принцевова в П | e antara per y proposa sengrepa de construente en esta en esta de descripción de construencia de la construencia de construencia de la construenci | e Aprily 500 (12 and 1905 alliado Chille a discription of | SALAS ARIA ARIA ARIA ARIA MARIA MARIA MARIA ARIA | A CONTRACTOR TO SERVICE AND SERVICE SERVICE STATES OF SERVICE | A STATE AND |
|--|--|---|--|---|---|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| CLASSIFIED SALARIES | | | ereta de deservado esta esta esta esta esta esta esta esta | one drock and Amore | でのから門や田戸や田戸の |
| 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 | | | | | 9 |
| 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% |
| OPE8, 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 | 6,00 | 0.00 | 0.0% |
| TOTAL, EMPLOYER 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% |

| escription Reson | ırce Codes Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|---|-------------------------|--|-------------------|-----------------------|
| ERVICES AND OTHER OPERATING EXPENDITURES | | - Company of the Comp | | |
| Subagreements for Services | 5100 | 0,00 | 0.00 | 0.0% |
| Fravel and Conferences | 5200 | 0.00 | 0.00 | 0.07 |
| 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 | -100.09 |
| Transfers of Direct Costs | 5710 | 0,00 | 0.00 | 0.00 |
| 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 EXPENDITURE | \$ | 17,500.00 | 48,500.00 | 177.1 |
| APITAL OUTLAY | | | elato elegan | |
| 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) | | And the same of th | | |
| Other Transfers Out | | | 200 | |
| 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 | | | A PORT OF THE | |
| Debt Service - Interest | 7438 | 61,375.00 | 20,500.00 | -66. |
| Other Debt Service - Principal | 7439 | 470,767.00 | 516,267.00 | 9. |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 532,142.00 | 536,767.00 | 0. |
| | · | | | |

| | nances and the second of the contract of the c | sansaran (s. c. a. esperant) (s. c. a. esperant) (s. c. a. esperant) | e se era a construir no compresso proprio por compresso de construir de construir de construir de construir de | anne anna e e e e e e e e e e e e e e e | |
|--|--|--|--|---|---|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| INTERFUND TRANSFERS | | | | | н пілана перерада |
| INTERFUND TRANSFERS IN | | | | | AAAAMIII WAXII WAXI |
| 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 | | | | | LANALA MODIFICACIONE |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| Fo: State School Building Fund/ County School Facilities Fund | | 7913 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0,00 | 0.0% |
| Other Authorized Interfund Fransfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0,00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|---|--|--------------|--|--|-----------------------|
| OTHER SOURCES/USES | (1930(110) (1010) | | | | |
| SOURCES | | | | I I | |
| Proceeds | | | | A company of the comp | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | e and extensive | |
| 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 | | | A THE STATE OF THE | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.60 | 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% |

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

| да можентення в бальностина в дален, печення сторы стакты на векон почто обще не векснят стакты стыстення в было | , mang at ting ang at ting and an artist menganakan at antanah salah menganah salah menganah salah salah salah | | | ant de version de la cale de la cale de la companya de la cale de l | Andrew to reason and in a control team objects which defined the leavest and a second of the control team |
|--|--|--|------------------------------|--|---|
| 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 | meriora, acompanioram eros esperioras estables (r | egenggantenggantegantesanan ana anasanan a | 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) FOTAL, EXPENDITURES | enan kan anasa amanan sa wasan kanana Marabah sa 1911 (1982) - 8700. | | 1,105,606,00 | 615,267.00 | -44.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | energijina va | THE PARTY OF THE P | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (608,771.00) | (140,067,00) | -77.0% |
| D. OTHER FINANCING SOURCES/USES | menera arram mener tende esta ambigo del minorio però del presenta e calculare del calculare del calculare del | termina attimizati etti ilm etatattiitata etti. 2000-tee mineri vei tiitoksi | | | |
| 1) Interfund Transfers | | | | V1.446/09 | |
| 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 | 0.09 |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 694,348.00 | 55,767.00 | -92.0% |

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

| Description | Function Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|--|--|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | art essent-statement at en an su tats of the statement of the classic statement. | Cura serina e arrana e maior de terre en cara e de este en como de este en como de este en como de este en com | 85.577.00 | | - 198 5% |
| F. FUND BALANCE, RESERVES | | | | 70.00 | |
| 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% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable | | | 110,005.87 | 25,705.87 | -76.6% |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 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% |

Sausatito Marin City Elementary Marin County

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

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

| | | and the second s | 2011-12 | 2012-13 | Percent |
|--|---|--|-------------------|---------|--|
| Description white the control of th | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| A. REVENUES | | ROBEL A AN HOPPRILIPAN | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0,00 | 0.00 | 0.0% |
| 2) Federai 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 | en a las en | | 0.00 | 0.09 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0,00 | Ç.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 6.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 6.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Fransfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | II 2004 A P. 2004 CAP YARRAN AN APPRARATE AN APPARATE | 0.00 | 0.00 | 0.0% to the processor abusiness the majority that all the letters of the majority and the |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0,00 | O.OO | 0,0% |
| D. OTHER FINANCING SOURCES/USES | | 4 | | | |
| 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% |
| 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 | 6.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (638,581,00) | 0.00 | -100.0% |

| Description The series of the | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|---|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | в муску при том при менения при | | (638,581.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| Beginning Fund Balance 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% |
| Ending Baiance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | | 0.85 | 0,85 | 0.09 |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.09 |
| Stores | | 9712 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unapproprlated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Object

| | | 2011-12 | 2012-13 | Percent |
|--|--|---------------------|--|------------|
| Description neuronaryment recommenderen de personal de personal de personal de la commencia de la commencia de la commencia | Resource Codes Object Code | | Budget | Difference |
| G. ASSETS | | N VIII district von | | |
| Cash a) in County Treasury | 9110 | 0.00 | | |
| 1) Fair Value Adjustment to Cash in County Treast | яу 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 | V. I. III or A. B. | |
| 9) Fixed Assets | 9400 | | Andrew Target | |
| 10) TOTAL ASSETS | re accessor, commencement of the commencement of the commencement of the commencement of the commencement of t | 125,394.85 | | |
| H. LIABILITIES | | A commonwealth | | |
| 1) Accounts Payable | 9500 | 125,394.00 | | |
| 2) Due to Grantor Governments | 9590 | 0.00 | | |
| 3) Due to Other Funds | 9610 | 0.00 | is the second of | |
| 4) Current Loans | 9640 | 0.00 | Transcript and the state of the | |
| 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 | | | Linear and the second s | | |
| Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0,00 | 0.0% |
| OTHER STATE REVENUE | | 200 | ; | on and the control of | |
| Tax Relief Subventions Restricted Levies - Other | | | | A POLICE A STORY AND A STORY A | |
| 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 | t to the last term of the control of | | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| Prior Years' Taxes | | 8617 | 0,00 | 0.00 | 0.09 |
| Supplemental Taxes | | 8618 | 9.00 | 0.00 | 0.09 |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.09 |
| Other | | 8622 | 0.00 | 0.00 | 0.09 |
| Community Redevelopment Funds Not Subject to Rt. Deduction | | 8625 | 0.00 | 0.00 | 0.09 |
| 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 | 0.00 |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.09 |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investment | 4 | 8662 | 0.00 | 0,00 | 0.09 |
| Other Local Revenue | | ~ ~ ~ ~ | 5,47 | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | ~· •• | 0.00 | 0.00 | 0.09 |
| TOTAL, REVENUES | | 4 | 0.00 | 0.00 | 0.0% |

| petan muutuum eta tii kaanta yyystyä sa tekkatisessa si kanan on suutaksiseksityö siitää paapaisaken enen vuu e suu. | eren zin morri kilozen zionalen mannen innormannen izen. | s de proposition de proposition de la serie de company de series de la serie de company de la serie della serie de la serie della serie de | tt er viktili krij, medalitija, jok sij opija, jok ilitika ilitik viktiera kreineljatijopisiske | salah salah disamban yang di salah sal | et i a timbre d'estado de transcribir de la transcribir de la transcribir de la transcribir de la transcribir d |
|--|--|--|---|--|---|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| CLASSIFIED SALARIES | er Victor (1980) (1980) de deut de la Victor de la Victor de la Victor (1980) de la victor de la Victor de la Victor (1980) de | | | | |
| 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 | 0.09 |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0,00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.09 |
| PERS | | 3201-3202 | 0,00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.09 |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0,00 | 0.0 |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.09 |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0 |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.04 |
| OPEB, Active Employees | | 3751-3752 | 00.0 | 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 | | Part Probablish States and an amount for a first annotation of the | 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 | en and the second and | | 0.00 | 0.00 | 0.09 |
| 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 | 0.60 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvemen | nts | 5600 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs | | 5710 | 0 00 | 0.00 | 0.0 |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0 |

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Object

| a tradition of the state of the both and the state of the | ы польс в основного сыптиновые польшення нашения вышения сыстення высока в основного выпольного выпольного вы | ente, y verre, tri viterantiti para etta trimetaat etri aanti a tiin taa vataa eti vite ya | ARTONIO CE II VIII VI CENTRAIR AII ANDANI IAMANIA, E CONTO ANDANIS II VANDO E E | |
|--|---|--|---|-----------------------|
| Description | Resource Codes — Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| Professional/Consulting Services and | | | 0.00 | No. |
| Operating Expenditures | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | TURES | 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 | | | į | |
| or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 9.00 | 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 | | ļ | | |
| To Districts or Charter Schools | 7211 | 0.00 | 00.0 | 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 | | CO. B. J. Commercial | | |
| · Repayment of State School Building Fund | | 1 | | |
| 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 | 8.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | osts) | 0.00 | 0.00 | 0.0% |
| TOTAL EVDENBUTHBES | | 200 | 0.00 | A 2002 |
| TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.0% |

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Object

21 65474 0000000 Form 49

| | dan anga segga an gasara aga arawa arawa arawan arawa na arawa sa | | es e estado estadores, de entre describa dos a taldos estados entre de entre de entre constituir su estador estador | nementation emission and action to the action of | and the common transfer of the territory and the common of |
|--|--|--|---|--|--|
| | | | 2011-12 | 2012-13 | Percent |
| Description | Resource Codes | Object Codes | | Budget | Difference |
| INTERFUND TRANSFERS | | According to the state of the s | an appropriate transport | | **CF(Schillensen)** |
| INTERFUND TRANSFERS IN | | A COMMUNICATION OF THE PROPERTY OF THE PROPERT | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | 90 8 to 1888 on 1885 of 1885 of 1888 on 1885 of 1886 of 1885 o | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE |
| To: State School Building Fund/ | | 1000 | | | |
| 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 | | And the same | 638,581,00 | 0,00 | -100.0% |

| | 2 | | 2011-12 | 2012-13 | Percent |
|--|--|--|--|------------------|------------|
| Description OTHER SOURCES/USES | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| o men sounded | | | - Paragraphic Control of the Control | and the state of | |
| SOURCES | | | A | | |
| Proceeds | | | U DE COMPANION DE LA COMPANION | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.0% |
| Other Sources County School Bidg Aid | | 8961 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 6.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | İ | |
| 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 | | 705 | 4.03 | 9.00 | C 984 |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | and the second s | | 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% |
| e de la companya de l | | | *************************************** | | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (638,581.00) | 0.00 | -100,0% |
| 10 0.0-0.01 | | | (636,361.00) | 0.00 | - 100,07 |

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Function

| Description | Function Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|---|--|---|--|---|-----------------------|
| A. REVENUES | | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | and the control of th | erandon araba y dispuebble y e salaba haraba haraba e series esculuir. | 0,000 (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) (0.00) | O OO 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 | 0.09 |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.09 |
| 10) TOTAL EXPENDITURES | от домуну противот се становительных поченых поченых выправления в становительного в приняти в п | a standarde en 1995 est persperita de talancie de entreta de 1996 est. de 1996 e | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | og kannas vertna skalenga ki se og være være være være være en kanna kreise. | e programa de la compansa de la comp | 0.00 | O OO | О СУ |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers a) Transfers in | | 8900-8929 | 0.00 | 0.00 | 0.09 |
| b) Transfers Out | | 7600-7629 | 638,581.00 | 0.00 | 0.09 |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0 |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (638,581.00) | 0.00 | 0.0 |

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Function

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| Description | Function Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|---|---|--------------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | a 11 waterias - Alexandro and Alexandro and Alexandro and Alexandro and Alexandro and Alexandro and Alexandro | antenna a sente esta esta esta esta esta esta esta es | (638,581.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | - Marina W 1 1 2 2 2 2 2 2 2 2 2 2 2 | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 638,581.85 | 0.85 | .160.0% |
| 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 | 0.60 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 638,581.85 | 0.85 | -100.0% |
| 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% |

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

Sausalito Marin City Elementary Marin County 21 65474 0000000 Form 49

Printed: 6/25/2012 10:57 AM

| | | 2011-12 | 2012-13 |
|-----------------|-------------|---|---------|
| Resource | Description | Estimated Actuals | Budget |
| | | | |
| | | and annual to the state of the | A.V. |
| Total, Restrict | ed Balance | 0.00 | 0.00 |

| р в применяния и пот често с контоння в в пред что с контоння подобреждения подобреждения в подобреждения и под 1993 г. п. с 1993 г. п. | in describer i Labora de San Armena de condessa de Labora entre de San Armena de San Condessa de Labora entre de San Armena de S | onen era i enema i era aneme era i nomen eranomina era | and comments and a second of control of the control | Marie de la colonida de la colonida de la colonida de la colonida de la colonida de la colonida de la colonida | цен на 19 година с надост достато странения и подачинаться в |
|--|--|--|--|--|---|
| Description | Resource Codes | Diect Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| A. REVENUES | | | er andread Assertation | | |
| 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 | | | | | |
| 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 Oullay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 6.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | | er ersa kera estruktur er | 0.00 | 0.00 | 0.0% conserved all the contract of the contrac |
| 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 | а до ученто в не на на на останова на постанова на постанова на постанова на постанова на постанова на постано | A CONTRACTOR CONTRACTOR AND AND AND AND AND AND AND AND AND AND | an rock and an area on the second and an area of the second and area of the second and area of the second and a | | |
| 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 | OVA-SEA PRIMITED S. ANGELS, A. SEAS VIEW OF THE CONTROL OF THE CON | ALINEAR TO VALUE OF THE TOTAL O | 0.00 | 6.00 | 0.0% |

| Description The secretarian and the secretari | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|--|--|------------------------------|--|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | enternance a la nel except in menor SS-shirther Million Statemen | en antenna antenna de la companya de servicio de la companya de la companya de la companya de la companya de l | 0.00 | 0.00 | 0.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | - Copyright Copyright | | |
| 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% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 548,351,33 | 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 | | | | and the same of th | 0.00/ |
| 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% |

| н доржин менерен большен од од од од од од од од од од од од од | reaction and the second of the second of the second of the second | | | alestante (n. 1919), este mentalesta (n. 1919), este en este entre contrata contrata entre entre entre entre e | programs when the declaration is a consequence of declaration and a second |
|---|--|--|------------------------------|--|--|
| 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 | | |
| Fair Value Adjustment to Cash in County Treasu | кÀ | 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 | syspepse of exponents estimates and estimates are a | | 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 | | 9860 | | | |
| 7) TOTAL LIABILITIES | ern voortuur mark roomstaan voortuur kolonik erske voor voorbeste val | y specimings to specimental and tradition of the state of the speciments of the spec | 0,00 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G10 - H7) | er kansani aki kecampakan da serkeminya keba kebikempik menyi sebiki bendi selekiri. | one processor and the second s | 548,851.33 | | |

| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|---|------------------|--------------|---|-------------------|---|
| FEDERAL REVENUE | 140.306120 00000 | | Catholica Actions | EXTENSO. | \$40 1 6 6 7 2 10 10 10 10 10 10 10 10 10 10 10 10 10 |
| | | | OCCUPANTION AND ADDRESS OF THE PARTY OF THE | | |
| 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 | 0.09 |
| Supplemental Taxes | | 8614 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-Revenue | | | | ļ | |
| Limit Taxes | | 8629 | 0.00 | 0.00 | 0.09 |
| Interest | | 8660 | 0.00 | 0.00 | 0.09 |
| Net Increase (Decrease) in the Fair Value of Investmen | ts | 8662 | 0.00 | 0.00 | 0.09 |
| Other Local Revenue | | | dated at Treatment | and the same | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.09 |

| The PROPERTY OF THE PROPERTY OF A CONSTRUCTION OF CONTROL OF THE SECOND STATE OF THE S | an managan an an annan an an an muis de lames an Addad La annan de Adam. | | en e l'enn ameninament est et les cet et del le l'et et de la company de l'en est et et et et et et et et et e | and the second s | |
|--|--|--|--|--|--|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | Washington Committee of the Committee of |
| Debt Service | | a manual de la companya de la compan | | | |
| Bond Redemptions | | 7433 | 0.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 0,00 | 0.00 | %0.0 %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 | | The state of the s | and the second s | And resident of the second | 1297000011111111111111111111111111111111 |
| INTERFUND TRANSFERS IN | | | area permitti anna e | j | (S)-01 (HAAAAA |
| 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 | | TA AND AND AND AND AND AND AND AND AND AN | | To the state of th | |
| 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 | | 8 | - Control of the Cont | | |
| 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 | et antariste (1986) an faith an th' chait i chairtí i anna dtha an chaireach a ma | | 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) FOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 00.00 | 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 | | na water terapak di second di seki semakibi di secal | 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 | 0.6% |
| 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 | ru zaroz z rozman establem ulmalimistamente debalimente mas amente de centrales de c | tina na a chaost thiride dha ann an tha a chaol thiride dha thiride dha chaol thiride dha chaol thiride dha ch | 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 | 0.03 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 9.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | eron, on a transportation of the statement is before | 0.00 | O. OO | |

| Description | function Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|---|--|------------------------------|-------------------|---|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | ika asini anga masa masa anga m | me were badeeen in thomas to his excitation entre en | 0.00 | 0.00 | 0.0% amono na amo na no no no ano amono mono |
| F. FUND BALANCE, RESERVES | | | to and purious wifer | | |
| 1) Beginning Fund Balance | | | | - Adapt | |
| 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% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) | | | 548,851.33 | 548,851.33 | 6.0% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2011-12 Estimated Actuals | 2012-13 Budget |
|------------------|-------------|------------------------------|-------------------|
| Total, Restricte | ed Balance | 0.00 | 0.00 |

| yndrauten enwar ar wennen an men eg it it danhaarderen anderek verlegin hat verreinde met einer da in een en de ee het. | уучуудын нь наас га сагааны ө жайг гайна багтын байган тоогоо хоогоогоо байгаагаг ас гайг байгын оо нагаага ар | na lacenta a crimir recono en arrador distributado de arrador a consecuente de la consecuente de la consecuent | | |
|---|---|--|-------------------|---------------------------|
| Description | Resource Codes Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| A. REVENUES | о почет в столо до учено причина на потема почет на постоя на среч на стоя с со и стана вышения в со стана выш | PETALON CONTINUES IN A NATIONAL PARTIES IN CONTINUES AND C | | , and a second |
| A. N. V. W. | | | | No. we would be pro- |
| 1) Revenue Limit Sources | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.6% |
| 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 | | | | 28 COMMUNE - 15 397 Å 100 |
| 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 | у може решения систем на вистипант на предоставления выполнения в в выполнения с соответство (1) 6 6 7 до выго | The state of the s | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | nga ang pangangan ang ang ang ang ang ang ang ang | 0,00 | C. Of | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | |
| 1) Interfund Transfers | | | 0.00 | 0.09/ |
| 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 | 6.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | nye (Copanianana a matama matama matama matamban di kalandi kalandi kalanda ka matama ka matama ka matamba ka k | | 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) | erennaken om samme kompanya (serensa kelenga), sa alamanya na agasa aya asa asa asa asa ara a | 17 4 00 L T L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | O OO | 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% |
| Ending Balance, June 30 (E + Fte) Components of Ending Fund Balance a) Nonspendable | | | 323,509,30 | 323,509.30 | 0.0% |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | A36A | 0.00 | 0.00 | 0.0% |
| 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 | NORTHWEST PROGRESS AND THAT WAS THE PROGRESS AND THE PROG | 9790 | 0.00 | G.00 | D 0% |

| учески меньких и посто посыщено с компонентики и постоя на постоя и постоя и постоя постоя постоя постоя 1934 г | , у во _{Су} в у водинения в на стой описто постой описан и описан и описан и описан и описан и описан и описан и | enteriorista en trasca procesa a trasca en 1990 (1990) | | en Tomoren en niversitation de la Commentación de la Commentación de la Commentación de la Commentación de la C | |
|---|---|--|--|---|-----------------------|
| 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 | | |
| Fair Value Adjustment to Cash in County Treasury | <i>l</i> | 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 | | |
| 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 | | mana e na Carbot do Sendo Arthe Medie e E del Materia (mosponico). | 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 | dynamic word of Charles of Species decreases and an experiment | | 0.00 | | |
| I. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 | | | 222 EAG 2A | | |
| (C10 - H7) | | e aromanos, resen como reservições (A.A.A. | j 323,509.30 | | |

| ист на тежения более, не общество должников на должников и столе в подобил в пример на положения на применения | ga ya mengiri kajaka jinda mengingan pertangan mengingan dan kembana kembana kembana kembana kembana kembana k | | auter aussen, einer nemen in 1995 der diese machtendare The Fort Auter ein Teigner. | | |
|--|--|--------------|---|-------------------|--|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| FEDERAL REVENUE | | | the a Ameliana's morning | | e move e venicale de la companya de |
| Other Federal Revenu∈ | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | A LOVERNING TO THE STATE OF THE |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | The state of the s |
| Homeowners' Exemptions | | 8571 | 0.00 | 0,00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8572 | 0.60 | 0,00 | 6.0% |
| TOTAL, OTHER STATE REVENUE | · pour se name ou | | 0.00 | 0,00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | Ma or resource of the contract |
| 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 Investmen | in. | 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% |

July 1 Budget (Single Adoption) Debt Service Fund for Blended Component Units Expenditures by Object

21 65474 0000000 Form 52

| | оли не вите и Алексен и чител на вередновате развичите с | | andra and security of the secu | pos en acesa en conceitra esta acesacam, encontro casa acesa con esta encontro en concento e e | popular parametra de manos de proposicio de la composició de la composició de la composició de la composició d |
|--|--|--------------------------------|--|--|--|
| | | | | | arrived a hold |
| 447.0033 | | | 2011-12 | 2012-13 | Percent |
| Description | Resource Codes | Object Codes | Estimated Actuals | Budget | Difference |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | To de Colonia | | | onestmers maked A.V.S. |
| Debt Service | | and a production of the second | | | NATION AND A |
| Bond Redemptions | | 7433 | 0.00 | 0.00 | 0.0% |
| Bond Interest and Other Service | | | | | Mirror Wester |
| 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) | 1 | 0.00 | 0.00 | 0.0% |
| | | | | | de de AAA |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |

| | na amusina na asao mana na mana na mana na mana na mana na mana na mana na mana na mana na mana na mana na man | | 2011-12 | 2012-13 | Percent |
|---|--|--------------|--|---------|--|
| Description | Resource Codes | Object Codes | | Budget | Difference |
| INTERFUND TRANSFERS | | | | | 100 A |
| INTERFUND TRANSFERS IN | | | entra de montante entre | | 611700000000000000000000000000000000000 |
| 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 | | | | | - The state of the |
| 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 | | | 10 T T T T T T T T T T T T T T T T T T T | | e e e e e e e e e e e e e e e e e e e |
| SOURCES | | | | | осеческий надажений надаже |
| Other Sources | | | 000 | | |
| 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 | 10 - N 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1 | | 0.00 | 0.00 | 0.0% |
| USES | | | | | TO ACCOUNT OF THE PARTY OF THE |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | The same of the sa | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.9% |
| 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) | | | 00.0 | 0.00 | 0.0% |

| -BANGCIAN SPEEDS (1982) Wiles 1997 SPEEL A SHANNING AND ANNUAL WAY WITH WITH WITH WITH SECURITIES IN THE ALL AND AND AND AND AND AND AND AND AND AND | an a ser mataritat e di tradici di Aribetto di Aribetto di Aribetto di Aribetto di Aribetto di Aribetto di Ari | радинация и интернации поточнити по се У обого | | | |
|--|--|--|------------------------------|---|--|
| Description | Function Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| A. REVENUES | STATES CALLES A STATES AND ANALYSIS AND ANAL | and the state of t | 111/2014 (1017) | | TO THE PARTY OF TH |
| | | | | | |
| 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 | and the transfer of the participal of the first first sections of the transfer of the first section of the first s | nasanasanan arten 1 salabar 15 arab 11 dalah Araba Araba Araba Araba Araba Araba Araba Araba Araba Araba Araba | O OD | 0.00 3. WILLIAM TOWN IN THE STATE OF THE SHEET OF THE SHEET AND A STATE OF THE SHEET OF THE SHEE | 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 | gg_муурын өтүүкүнүү кетинин алымгаттарын кетин алы | era kontrolo da este esta esta el Sal del mesta (Single Sonde) | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | |
| FINANCING SOURCES AND USES (A5 - B10) | | taler di Nazaron i Stato Milio de Carol de Carol de Carol de Carol de Carol de Carol de Carol de Carol de Caro | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | *** | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0,0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | 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% a. u. v. elle si lanca di soniali sindissi con soni si soni si soni si soni |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | 1 - //200 | | |
| 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% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) | | | 323,509.30 | 323,509.30 | 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 | 0.09 |
| All Others | | 9719 | 0.00 | 0.00 | 0.09 |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.09 |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.90 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.09 |
| d) Assigned Other Assignments (by Resource/Object) | | 9780 | 323,509.30 | 323,509.30 | 0.09 |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.00 |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | O O O |

Sausalito Marin City Elementary

Marin County

July 1 Budget (Single Adoption)

Debt Service Fund for Blended Component Units
Exhibit: Restricted Balance Detail

21 65474 0000000 Form 52

Printed: 6/25/2012 10:58 AM

| Resource | Description | 2011-12 Estimated Actuals | 2012-13 Budget |
|----------------|-------------|------------------------------|-------------------|
| | | | |
| Total, Restric | ted Balance | 0.00 | 0.00 |

| ры, конступка ыстаноствы технопической высокот высокот выпости высок, стою способ 400 тысто тысто досто за води | | grapes, sala a sala arang karang sa dan arang sa dan dalah salah dan dan dan dan dan dan dan dan dan dan | en version de sur le mante automotion à de comme de le marche de la marche de l'entre de grent en le grent en Le comme de la marche de | |
|---|--|--|--|--|
| Description | Resource Codes Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| A. REVENUES | | | | ST PACE AND A STATE OF THE STAT |
| 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 | от полити на того пости ит е тупи и полодит и избудно подато бългата поти и «подало от потот постига и подалог Поти поти поти поти и поти и поти поти по | 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 | 0.60 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7306-7399 | 0.00 | 0,00 | 0.0% |
| 9) TOTAL, EXPENDITURES | operendigis a 440-g ingens i samprimo mar uran oran nes movembre al constituir de constituir de constituir de c | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | O.OO | O. DO | O O Ho That are we want series that has a size along the state of the series of the series of the series of the series |
| D. OTHER FINANCING SOURCES/USES | | | | |
| 1) Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.60 | 0.0% |
| b) Transfers Out | 7800-7629 | 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 | BLANT BEFORE AND THE PROPERTY OF THE COMPLETE AND THE PROPERTY OF THE PROPERTY | | 0.00 | 0.0% |

| е ученичного вывыше на начина вычасность вычина на достава надачность начина начина простава и постава на чест В применения на начина начина начина начина на чество на чество на чество на чество на чество на чество на чест | en de la crisca e de proposer estados estados en con con entre o manda como como en con estado de la consecución de la confesión de la confesi | | | | PLAREZNYPE |
|---|--|-------------------------------------|------------------------------|-------------------|-----------------------|
| Description The secretary of the control of the con | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | nean aceana aceana aceana a sum a sum a come a come a come a come a come a come a come a come a come a come a c | et Viscosijes sipamentski tanistiko | 0.00 | 0.00 | O O O |
| F. FUND BALANCE, RESERVES | | : | | | |
| 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) | | | 467,748.96 | 487,748.96 | 0.0% |
| 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 | | 9760 | 0.00 | 0,00 | 0.0% |
| d) Assigned Other Assignments | | 9780 | 487,748.96 | 487,748.96 | 0.09 |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0,00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0,0% |

| escription | Resource Codes Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|---|------------------------------|-------------------|-----------------------|
| ASSETS | | | | |
| Cash a) in County Treasury | 9110 | 0.00 | | |
| Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 | | |
| b) in Banks | 9120 | 9.00 | | |
| c) in Revolving Fund | 9130 | 0.00 | | |
| d) with Fiscal Agent | 9135 | 487,748.96 | | |
| e) collections awaiting deposit | 9140 | 0.00 | | |
| 2) investments | 9150 | 0.00 | | |
| 3) Accounts Receivable | 9200 | 0.00 | | |
| Due from Grantor Government | 9290 | 0.00 | | |
| 5) Due from Other Funds | 9310 | 0.00 | | |
| 6) Stores | 9320 | 0,00 | | |
| 7) Prepaid Expenditures | 9330 | 0.00 | | |
| 8) Other Current Assets | 9340 | 0.00 | | |
| 9) Fixed Assets | 9400 | | | |
| 10) TOTAL ASSETS | | 487,748.96 | | |
| H. LIABILITIES | | | | |
| 1) Accounts Payable | 9500 | 0.00 | | |
| 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 | о с вергундага может тередијана от описат в от отпастивника и од не до устано от отпасти в од им серти в емести | 0.00 | | |
| I. FUND EQUITY | | | | |
| Ending Fund Balance, June 30 | | 487,748.96 | | |

| | er promining members have such a similar such desired (4,000m) (40) | seconnico recursos de obre de desenvolves | enganggaranan serina saran se serin se serin serin serin serin serin serin bana dan serin serin serin serin se | | |
|--|---|---|--|---|-----------------------|
| Description F | 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 | | on the second | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | Acres of | | 0,00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | Location | |
| 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 Locat Revenue | | | And the second s | TO A CONTRACT OF THE CONTRACT | |
| 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 | 6.60 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | Costs) | | 9.00 | 0.00 | 0.0% |
| | | | | | |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |

| чист в может может простоя для может на почет может и почет на почет в почет в почет в почет в почет в почет в | at winning grower at the convention of the first first environ | | | | TOWNS TAKEN OF |
|--|--|--|---|--|-----------------------|
| Description | Resource Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
| INTERFUND TRANSFERS | a teritori mente sentemente de l'ambiento l'electronico de l'electronico de l'estre de l'estre de l'estre de l | gay ng ya tan A. Pip nan nati san ana ana an a a a a a a | error veges, todarparent i cristiane et autos 11 c a uten i state e 4 servicio e 4-40 | | SCOTT CONTRACTOR |
| MATERIA DIANT I MANON CINO | | 200 | ur atAve | ************************************** | e m erroland |
| 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 | | | | Î | |
| 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 | | | | T P CANADO | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.06 | 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 | 0.09 |

| Description | Function Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|--|--|--|---|---|
| A. REVENUES | | 1 mm of 100 mm o | | | |
| 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 | mengangan pengahangan dan kepada mengan mengan mengan pengan salah salah s | esternos Cortionos del Cortionos del Cortionos de Cortion | 0.00 | 0.00 | 0.0% gapan samuning managan pagan samuning managan pagan samuning managan pagan samuning managan pagan pagan pagan |
| B. EXPENDITURES (Objects 1000-7999) | | | | Soft the local control of the | |
| 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 | 9006-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | so suurenteen terkelikkeit kooli kultiskooli kultiskoo | DONE DE PROCESSO DE LA CONTRACTOR DE CONTRAC | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | and the state of t | | |
| FINANCING SOURCES AND USES (A5 - B10) | | e e e e e e e e e e e e e e e e e e e | 0.00 | 0.00 | Q. O'A pranam a una maramana, rannamana, ana maramana n |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers a) Transfers in | | 8900-8929 | 0.00 | 0.00 | 0.09 |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 |
| 2) Other Sources/Uses | | | A service of the serv | | |
| 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 | enterentigian de mantant de mantant de mantant de mantant de mantant de mantant de mantant de mantant de manta | noy atto cyn i wan n terau n na sawetter selek terasa et 177 | 0.00 | 0.00 | untari saas talaan ay saatay oo ah koo oo shakan ah ah saas saab ta'a ah ah |

| Description F | unction Codes | Object Codes | 2011-12 Estimated Actuals | 2012-13 Budget | Percent Difference |
|--|--|--|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | o e progresso, un progresso - a dispensió e a activada esta atribación a consecuencia de consecuencia de conse | polyganization motory of the last state of the same state of the s | 0.00 | | |
| 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 | 0.03 |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) | | | 487,748.96 | 487,748.96 | 0.09 |
| a) Nonspendable Revolving Cash | | 9711 | 0,00 | 0.00 | 0.09 |
| Stores | | 9712 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.09 |
| 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 | O. O |

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

Sausalito Marin City Elementary Marin County

21 65474 0000000 Form 56

Printed: 6/25/2012 10:58 AM

| | | 2011-12 | 2012-13 |
|---------------------------|---|-------------------|---------|
| Resource Description | | Estimated Actuals | 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

| I OCTAL! | 1117111 | しいつきょのいて |
|----------|---------|-----------|
| Legal | 20121.3 | lications |
| | | |

Recommendation

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

| Backup | attached: | Yes | Х | 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: | |
| | f a resolution p | passed and adop | hereby certify that the fitted by the Governing Bo | |
| WITNESSED my hand | this 28 th of Jur | ne, 2012 | | |
| Clerk of the Governing I | 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 years 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: YesX 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:

| I I A class day Minds Wiles, It IP A miles, It of miles, It of miles and of miles a | the state state of the state of | by the following vote: | |
|--|--|---|----|
| AYES: | NOES: | ABSENT: | |
| | Governing Board at a reg | ution was duly introduced, pass gularly called and conducted | ∋d |
| 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 meting 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 | X | 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.

DRAFT

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 SMCSD 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.

DRAFT

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.

DRAFT

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 on, 2012 by the following vote: | ol District Board of Trustees at a me | eting held |
|---|---|------------|
| AYES: | | |
| NOES: | | |
| ABSENT: | | 8 |
| | | |
| Thomas Newmeyer, President Board of Trustees | Karen Benjamin, Clerk Board of Trustees | |
| I, Valerie Pitts, Secretary to the Board of Trustees, do h correct copy of the Resolution adopted by the Board of Trustees of, Board. | ustees of the SAUSALITO MARIN CIT | TY SCHOOL |
| Date | Valerie Pitts, Superintenden Secretary to the Board of Tr | |

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

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, | School board, administrative team, | School board, administrative team, |
| | site council, and staff meetings | site council, and staff meetings | site council, and staff meetings |
| | demonstrate the continuing priority | demonstrate the continuing priority | demonstrate the continuing priority |
| | of closing the academic achievement | of closing the academic achievement | of closing the academic achievement |
| | gap by addressing the topic at a | gap by addressing it, at a minimum, | gap by addressing it, at a minimum, |
| | minimum, as a quarterly agenda | as an agenda item twice a year. | as an agenda item less than twice a |
| | item. | | year. |
| Equity Committee/or A Team | The Equity Committee/or A Team | The Equity Committee/or A Team | The Equity Committee/or A Team |
| | oversees and evaluates the | oversees, and evaluates the | plays a minimal role in guiding, |
| | implementation of achievement gaps | implementation of achievement gaps | overseeing, or evaluating the |
| | action plan at school year quarterly | action plan at school year quarterly | implementation of achievement gaps |
| | meetings. | meetings. | 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 SMCSD. | Staff composition is within 50%-89% of the student diversity ratio of the SMCSD. | Staff composition is <50% of the student diversity ratio of the SMCSD |

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 | 90% or more professional | 50%-75% of professional | <50% of professional development |
| Student Needs | development focuses on how to | development focuses on how to | focuses on how to meet the needs of |
| | meet the needs of all students, | meet the needs of all students, | all students, particularly those who |
| | particularly those who are less | particularly those who are less | are less successful within the school |
| | successful within the school district. | successful within the school district. | district. |
| New Teacher Orientation | All new teachers have an orientation | 50%-99% of new teachers have an | <50% of new teachers have an |
| | that provides an overview and | orientation that provides an overview | orientation that provides an overview |
| | understanding of the socio-cultural | and understanding of the socio- | and understanding of the socio- |
| | make-up of the school district. | cultural make-up of the school | cultural make-up of the school |
| | | district. | district. |
| New Teacher Professional | All new teachers have a three-year | 50%-99% of new teachers have a | <50% of new teachers have a three- |
| Development | professional development package | three-year professional development | year professional development |
| | that includes training in culturally | package that includes training in | package that includes training in |
| | relevant and responsive education. | culturally relevant and responsive | culturally relevant and responsive |
| | | education. | education. |
| School Board And/or Leadership | All School Board and/or leadership | 50%-99% of School Board and/or | <50% of School Board and/or |
| Team Equity Training | and administrator team members | leadership team members have | leadership team members have |
| | have participated in equity and | participated in equity and cultural | participated in equity and cultural |
| | cultural awareness training. | awareness training. | awareness training. |

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 | Some families, students, and visitors | Little effort is made to ensure that all |
| | treated respectfully. All families are | are treated respectfully. Some | families, students, and visitors are |
| | communicated with frequently via | families are communicated with | treated respectfully. Few families are |
| | classroom/program newsletters, | frequently via classroom/program | communicated with regularly via |
| | phone calls, emails, home visits, etc. | newsletters, phone calls, emails, | classroom/program newsletters, |
| | and are invited to quarterly | home visits, etc. and are invited to | phone calls, emails, home visits, etc. |
| | community gatherings held at or off | two times/year community | and no community gatherings are |
| | the school site. | gatherings held at or off the school | held at or off the school site. |
| | | site. | |
| Supporting Families | Schools/programs inform families | Schools/programs inform families | Little effort is made to inform |
| | frequently through | through classroom/program, | families of available resources or to |
| | classroom/program, newsletters, | newsletters, school wide newsletters, | offer socio-culturally relevant |
| | school wide newsletters, emails, and | emails, and personal phone calls | opportunities for parents to learn |
| | personal phone calls home | home concerning available resources | about, engage in, and support |
| | concerning available resources and to | and to offer some socio-culturally | instructional programs. |
| | offer socio-culturally relevant | relevant opportunities on a quarterly | |
| | opportunities on a monthly basis for | basis for parents to learn about, | |
| | parents to learn about, engage in, | engage in, and support instructional | |
| | and support instructional programs | programs. | |
| Forums/Meetings | Schools/programs host regular | Schools/programs host quarterly or | Few or no school/program |
| | forums/meetings to inform and | sporadic forums/meetings to inform | forums/meetings are held to inform |
| | solicit input from family and | and solicit input from family and | and solicit input from family and |
| | community members about school- | community members about school- | community members about school- |
| | related issues and to serve as a | related issues and to serve as a | related issues and to serve as a |
| | vehicle for maximizing | vehicle for maximizing | vehicle for maximizing |
| | communication between educators | communication between educators | communication between educators |
| | and the community. | and the community. | and the community. |

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 | Schools/programs use the student | Schools/programs use the student |
| | achievement data to inform the | achievement data to inform the | achievement data to inform the |
| | broader community, on a bi-annual | broader community, on a yearly | broader community, on a yearly basis |
| | basis, through school-based | basis, through school-based | on its priority and plans to close the |
| | newsletters, and public forums on its | newsletters and public forums on its | achievement gaps. |
| | priority and plans to close the | priority and plans to close the | |
| | achievement gaps. | achievement gaps. | |
| Community Partnerships | Schools/programs and teachers | Schools/programs and teachers | Little effort is made to |
| | frequently promote and solicit | sporadically promote and solicit | promote and solicit partnerships with |
| | partnerships with community | partnerships with community | community members and |
| | members and organizations that | members and organizations that | organizations that represent any |
| | represent all socio-cultural groups | represent most socio-cultural groups | socio-cultural to enrich the |
| | through personal phone calls, emails, | through personal phone calls, emails, | curriculum and develop student |
| | personal invite letters, and | personal invite letters, and | support programs. |
| | honorariums to enrich the curriculum | honorariums to enrich the curriculum | |
| | and develop student support | and develop student support | |
| | programs. | programs. | |

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

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 | 85%-94% of students and staff report | <85% of students and staff report |
| | report that adults model high | that adults model high behavioral | that adults model high behavioral |
| | behavioral and academic | and academic expectations of | and academic expectations of |
| | expectations of students. | students. | students. |
| Social/Emotional Development of | 100% of school/program uses | 50%-99% of school/program uses | <50% of school/program uses |
| Individuals | research-based strategies and | research-based strategies and | research-based strategies and |
| | techniques, (e.g. climate surveys, | techniques, (e.g. climate surveys, | techniques, (e.g. climate surveys, |
| | Restorative Justice, positive behavior | Restorative Justice, positive behavior | Restorative Justice, positive behavior |
| | support and No Bully) that crate a | support and No Bully) that crate a | support and No Bully) that crate a |
| | positive climate, fostering high | positive climate, fostering high | positive climate, fostering high |
| | achievement for all. | achievement for all. | achievement for all. |
| Adult Modeling | 95%-100% of students report that | 85%-94% of students report that | <85% of students report that adults |
| | adults model high behavioral and | adults model high behavioral and | model high behavioral and academic |
| | academic expectations of students. | academic expectations of students. | expectations of students. |
| Welcoming Environment | 95%-100% of students report that | 85%-94% of students report that they | <85% of students report that they |
| , | they feel welcome in the | feel welcome in the school/program. | feel welcome in the school/program. |
| | school/program. | | |
| Emotional Safety | 95-100% of students report that they | 85-94% of students report that they | <85% of students report that they |
| | feel safe, valued and are known by | feel safe, valued and are known by | feel safe, valued and are known by |
| | staff in the school/program. | staff in the school/program. | staff in the school/program. |
| Program and Activity Accessibility | Programs and activities are open and | Programs and activities are open and | Programs and activities are open and |
| | accessible to 100% of its students. | accessible to 85%-99% of its | accessible to <85% of its students. |
| | | students. | |
| School Stewardship | 95%-100% of students and staff take | 85%-94% of students and staff take | <85% of students and staff take an |
| | an active stewardship role in keeping | an active stewardship role in keeping | active stewardship role in keeping |
| | the school clean and in good repair. | the school clean and in good repair. | the school clean and in good repair. |
| Valuing Students | 95%-100% of students report that | 85%-94% % of students report that | <85% % of students report that they |
| | they are valued for individual | they are valued for individual | are valued for individual strengths, |
| | strengths, uniqueness, and | strengths, uniqueness, and | uniqueness, and differences. |
| | differences. | 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 | Student diversity approaches the | Student diversity does not reflect the |
| | diversity of the district. The percent | diversity of the district. The percent | diversity of the district. The percent |
| | of students eligible for free/reduced | of students eligible for free/reduced | of students eligible for free/reduced |
| | lunches, gender, those served at | lunches, gender, those served at | lunches, gender, those served at |
| | different levels and categories of | different levels and categories of | different levels and categories of |
| | special education, those not meeting | special education, those not meeting | special education, those not meeting |
| | CORE in reading, writing, and/or | CORE in reading, writing, and/or | CORE in reading, writing, and/or |
| | math, and those receiving ESL/ELL | math, and those receiving ESL/ELL | math, and those receiving ESL/ELL |
| | services range from 2% below the | services range from 2.1%-5% below | services range from 5.1%-100% |
| | district average to twice the district | the district average. Students | below the district average. Students |
| | average. Students receiving EL | receiving EL services are within 5% of | receiving EL services exceed the |
| | services are within 2% of the district | the district average. | district percentage by more than 5%. |
| | average. | | |
| Optimal Space for Learning | All students, including at-risk | Most students have clean, well- | Some students have clean, well- |
| | populations, have clean, well- | maintained spaces that are optimal | maintained spaces that are optimal |
| | maintained spaces that are optimal | for learning. | for learning; some at-risk populations |
| | for learning. | | have inadequate space. |
| Optional Program Class | Optional program class sizes are at | Optional program class sizes are 20% | Optional program class sizes are 50% |
| | the board adopted average class size. | greater than the board adopted | greater than the board adopted |
| | | average class size. | average class size. |

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

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 |
|----------------|
|----------------|

| inis ite | m is | broug | nt b | efore | the | board | tor | review | and | discus | sion. |
|----------|------|-------|------|-------|-----|-------|-----|--------|-----|--------|-------|
| Backup | atta | ched: | 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.

| Bond Issue Size | Tax/\$100,000 AV* | Annual Tx For Avg SFR Pcl At \$871,837 | Est Current Tx Avg SFR Pcl for 2011/12** | Projected Annual Total Tx for Avg SFR Pcl |
|-----------------|-------------------|--|--|---|
| 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

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

| THE COMMISSION OF THE COMMISSI | | $2\mathrm{nd}$ | *************************************** | | makkin mana an ini mananang pagaman ang pagaman an ang |
|--|-----------------------------------|----------------|---|-----------|--|
| | | Interim | | | |
| | | Revision | July 1 | Projected | Projected |
| | | 2011-12 | 2012-13 | 2013-14 | 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 Reve | nues | | | | |
| Revenue Limit Source | | | | | |
| 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 |
| 809600000000000 | 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 | | | | | |
| 822053100000000 | Child Nutrition School Program | 58,320 | 63,707 | 68,391 | 73,075 |
| 829030100000000 | Other Fed Rev-NCLB-Title I | 38,103 | 38,103 | 38,103 | 38,103 |
| 829030110000000 | Other Fed Rev-ARRA-Title I | 0 | 0 | 0 | 0 |
| 829032050000000 | Other Fed Rev-Education Jobs Fund | 0 | 0 | 0 | 0 |
| 829040350000000 | Other Fed Rev-Title IIA-Tchr Qua | 1,182 | 1,182 | 1,182 | 1,182 |
| 829042030000000 | 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 |
| 852053100000000 | Child Nutrition School Program | 3,120 | 3,408 | 3,659 | 3,910 |
| 856011000000000 | State Lottery Revenue-Non-Prop | 28,993 | 29,146 | 31,860 | 34,220 |
| 856063000000000 | State Lottery Revenue-Prop 20 | 4,919 | 5,866 | 6,413 | 6,888 |
| 859000000000000 | Other State Revenues | 400 | 400 | 400 | 400 |
| 859007600000000 | Other State Revenues-Arts/Music | 2,858 | 2,858 | 2,858 | 2,858 |
| 859006020000000 | Other State Revenues-Arts/CSIS | 0 | 0 | 0 | 0 |
| 859073920000000 | Other State Revenues-BTSA | 0 | 0 | 0 | 0 |
| 859073980000000 | Other State Revenues-Instr Mtls | 0 | 0 | 0 | 0 |
| 8591000000000000 | Categorical Block Grant/Incl EIA | 151,854 | 160,812 | 172,752 | 185,540 |
| 859200000000000 | Revenue Limit Adjustment | -710 | -113,954 | -122,333 | -130,712 |
| | Total Other State Revenues | 265,332 | 168,861 | 175,933 | 183,429 |

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|---|---|-----------|-----------|-----------|-----------|
| | | Interim | | | |
| | | Revision | July 1 | Projected | Projected |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Other Local Revenue | s | | | | |
| 863453100000000 | Food Service Revenue | 21,360 | 21,123 | 22,676 | 24,229 |
| 8660000000000000 | 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 |

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|---|--|----------|--------------|--|--|
| | | Interim | | | |
| | | Revision | July 1 | Projected | Projected |
| | | 2011-12 | 2012-13 | 2013-14 | 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 | (|
| 110130101110000 | Teacher Salaries-Regular-NCLB-Title I | 0 | 0 | 0 | (|
| 110132051110000 | Teacher Salaries-Regular-Ed Jobs | 0 | 0 | 0 | (|
| 110140351110000 | Teacher Salaries-Regular-Title IIA | 0 | 0 | 0 | (|
| 110153101110000 | Teacher Salaries-Regular-CNSP | 0 | 0 | 0 | (|
| 110190201110000 | Teacher Salaries-Regular-Spanish | 0 | 0 | 0 | (|
| 110200001110000 | Teacher Salaries-Substitute | 18,000 | 20,000 | 20,000 | 20,000 |
| 110300001110000 | Teacher Salaries-Sub-Prof Dev | 0 | 0 | 0 | |
| 110500001110000 | Teacher Stipend-Art | 5,530 | 0 | 0 | (|
| 110500001110000 | Teacher Stipend-Professional Development | 30,782 | 10,000 | Û | (|
| | Total Teacher Salaries | 798,077 | 838,535 | 908,748 | 992,745 |
| Certificated Counselo | or Salaries | | | | |
| 121000001131100 | Dean of Students/Counselor | 0 | 0 | 0 | (|
| | Total Administrator Salaries | 0 | 0 | 0 | (|
| Administrator Salarie | es | | | | |
| 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 | (|
| | Total Administrator Salaries | 175,750 | 177,200 | 181,630 | 186,534 |
| Other Certificated Sa | ılaries | | | | |
| | Total Other Certificated Salaries | | | | |
| | Total Certificated Salaries | 973,827 | 1,015,735 | 1,090,378 | 1,179,279 |

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|-----------------------|---|---------------------|-------------------|--|----------------------|
| | | Interim | * * * | 70 | ** 7 4 |
| | | Revision 2011-12 | July 1 2012-13 | Projected 2013-14 | Projected 2014-15 |
| | | 2011-12 | #V12"1J | 2010-14 | 2017-13 |
| Classified Salaries | | | | | |
| Paraeducator Salarie | S | | | | |
| 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 | C |
| 210130101110000 | Class Teach/Inst Aide Sal-NCLB | 38,103 | 0 | 0 | C |
| 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 | C |
| 210500011110000 | Class Teach/Inst Aide Sal-Stipend | 3,757 | 0 | 0 | <u>C</u> |
| | Total Paraeducator Salaries | 204,303 | 293,500 | 260,838 | 277,880 |
| Support Services Sala | uries | | | | |
| 220100000039000 | Classified Support-After School | 0 | 7,875 | 8,072 | 8,290 |
| 220153100037000 | Food Services Salary-Reg | () | 35,870 | 36,767 | 37,759 |
| | Total Support Services Salaries | () | 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 Sala | ries | | | | |
| 240100000027000 | Cler/Office/Tech Salaries-Reg | 79,756 | 27,910 | 28,608 | 29,380 |
| 240500000027000 | Cler/Office/Tech Salaries-Stipend | 1,074 | 0 | 0 | C |
| | Total Office/Technical Salaries | 80,830 | 27,910 | 28,608 | 29,380 |
| | Total Classified Salaries | 285,133 | 365,155 | 334,284 | 353,310 |

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|--|--|--------------------------------|---|---|
| | Interim Revision 2011-12 | July 1 2012-13 | Projected 2013-14 | Projected 2014-15 |
| Employee Benefits STRS/PERS | 2011-12 | 2012-13 | 2013-14 | 2014-13 |
| Total STRS/PERS | 0 | 0 | 0 | 0 |
| OASDI/Medicare | *************************************** | | | *************************************** |
| Total OASDI/Medicare | 92,836 | 103,912 | 108,987 | 117,243 |
| Health and Welfare | Market Market Company of the Company | | | |
| Total Health and Welfare | 38,885 | 55,864 | 57,204 | 58,691 |
| Unemployment Insurance | CANDE CONTRACTOR | | | |
| 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 |

| | Lateral Communication (Communication Communication Communi | 2nd | and a special country in the following special | Marco si Hasto d'Armino de Armino de Carres de Carres de Carres de Carres de Carres de Carres de Carres de Car | |
|--|--|----------|--|--|--------------|
| | | Interim | | | |
| | | Revision | July 1 | Projected | Projected |
| | | 2011-12 | 2012-13 | 2013-14 | 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 BooksReference | 20,000 | 20,000 | 20,000 | 20,000 |
| Instrumentional Materia | Ba/Gurmatian | | | | |
| Instructional Materia 431000011110000 | Instruct Materials/Supplies | 13,081 | 17 174 | 12.006 | 12.010 |
| 431063001110000 | Instruct Materials/Supplies-P20 | 4,919 | 12,134 5,866 | 13,026 6,413 | 13,918 |
| 431007601110000 | Instruct Materials/Supplies-Arts/Music | 500 | 500 | 500 | 6,888 500 |
| 431091101110000 | Instruct Materials/Supplies-Nutrition | 6,875 | 10,000 | 10,000 | 10,000 |
| | | 0,072 | 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 Cpts | -/Eauio | | | | |
| 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 | I 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 | 3 | | | | |
| 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 |

| | | 2nd | DE ANTONIO DE SENTENCIO DE SENT | | ra Costa de la Costa de Costa de Costa de Costa de Costa de Costa de Costa de Costa de Costa de Costa de Costa Costa de Costa de Co |
|----------------------|-------------------------------|--|--|-----------|--|
| | | Interim | | | |
| | | Revision | July 1 | Projected | Projected |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| Services/Operating E | vnensis | | | | |
| Travel/Conferences | | | | | |
| 523000000027000 | Travel/Employee Education | 0 | 0 | 0 | 0 |
| 523000011110000 | Travel/Employee Education | 0 | 0 | ő | 0 |
| | • | - St. H. A. de server de la constante de la c | *************************************** | | *************************************** |
| | 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/Housekee | ping | | | | |
| 550000000081000 | Operations and Housekeeping | 0 | 0 | 0 | 0 |
| | Total Operations/Housekeeping | 0 | 0 | 0 | 0 |
| Rentals/Leases/Repai | rs | | | | |
| 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 |

| | | 2nd | | | |
|-----------------------|--|---------------------|-------------------|----------------------|----------------------|
| | | Interim Revision | Yester 1 | D | Duellentert |
| | | 2011-12 | July 1 2012-13 | Projected 2013-14 | Projected 2014-15 |
| A | | 2011-12 | 2012-13 | 2013-14 | 2014-13 |
| 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 |
| 585891001110000 | Other Svcs/Op Exp-Art Fest/Tech Grant | 20,000 | 10,000 | 10,000 | 10,000 |
| 585891101110000 | Other Svcs/Op Exp-Nutrition Grant | 3,125 | 0 | 0 | 0 |
| 585891501110000 | Other Svcs/Op Exp-WCF Grant Contract Svc | 7,500 | 0 | 0 | 0 |
| 585891601110000 | Other Svcs/Op Exp-After Sch Instr Contract Svc | 0 | 20,000 | 20,000 | 20,000 |
| 585842031110000 | 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 |
| 587500011110000 | Staff Development Expense | 8,668 | 8,818 | 8,818 | 8,818 |
| 587540351110000 | Staff Development Expense-Title II | 1,182 | 1,182 | 1,182 | 1,182 |
| 587573921110000 | 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 |

| | | | | | DAS ANTONOMOS AN |
|-------------------|--|-----------------|---|--|--|
| | | 2nd Interim | | | |
| | | Revision | July l | Projected | Projected |
| | | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| | | 2011 12 | #O1.# 10 | 2012 11 | 201115 |
| 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 |
| | | emineum neuve (| | | *************************************** |
| | 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 | Heas | | | | |
| Other Sources | | | | | |
| 8980000000000000 | 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 |
| | Indesignated/Electronics | <i>ማብድ ማ</i> ብላ | ng gan angan | തുക്രൂ വേർവ | MASS MERCA |
| | Undesignated/Unappropriated | 305,783 | 245,755 | 253,111 | 288,758 |

| 272 enrollment, approx. 80% in-district | | | | 2011-12 | (4/13/2012) 2012-13 | (5/18/2012) 2012-13 | (6/20/2012) |
|---|------------------------|--|------------------------------|--------------------------|-------------------------------|-------------------------------|--|
| 2011-12 State Dart | ooard Curre | nt Budget | oer ADA | | Preliminary | Revised | (ARI Reviewed) 2012-13 |
| Total Enrollment | <u>K - 3</u> 155 | <u>4 - 6</u> 69 | <u>7 - 8</u> 48 | Budget 249 | Budget 272 | Budget 272 | Approved Budget 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 | E 447 | E 400 | F 0.40 | E 077 E 000 | F 077 F 000 | E 447 E 040 | 5 447 5 0 40 |
| ADA-In-Lieu Tax Trans. Grant (curr.dartboard) Categorical Block Grant | 5,117 410 | 5,193 410 | 5,346 410 | 5,077-5,306 410 | 5,077-5,306 410 | 5,117-5,346 410 | 5,117-5,346 410 |
| 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) Revenue Limit Adjust.all pub.schools, Govnr.est.reduct | ion now \$4 | 11 nor ADA | ve \$3 prior | 54,868 | 54,868 | 54,868 | 54,868 |
| Vision 900 Supplemental Grant (prop. Tax) | IOII HOW \$4 | +1 hei whw | vs. 33 bilot | (710) 328,876 | (95,608) 328,876 | (117,572) 328,876 | (113,954) 328,876 |
| District Music Grant, Net | | | | 0 | 0 | 60,000 | |
| District Spanish Grant, Net | | | | 0 | 0 | 30,000 | |
| District Salary, Health Insurance Increases Grant Lottery (last year's ADA of 168.14) | | | | 33,912 | 31,801 | 65,612 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 | | 3 | | 0 | 0 | 0 | |
| Federal Revenue - Title I (NCLB), Prelim. Federal Revenue - Title IIA & VA | | | | 38,103 1,182 | 38,103 | 38,103 | |
| Federal Revenue - Title III-LEP | | | | 4,687 | 1,182 | 1,182 | S. Carrier and S. Car |
| Free, Reduced and full pay lunch program (Fed. Fundir | ng +Cafeteri | a Fund+par | ents) | 82,800 | 88,238 | 88,238 | |
| Other State Revenue (including \$5,250 CSIS '09-10) | - | | | 3,258 | 3,258 | 3,258 | |
| Other State Revenue-BTSA (offsets staff Development Local Revenue-Other, Including Interest | Expense) | | | 3,650 | 0 3,650 | 0 3,650 | 8 |
| Total Public Revenue | | | | 1,938,116 | 1,972,744 | 2,111,942 | |
| Private RevenueAnnual Fund | | | | 0 | 0 | 0 | |
| | not yet rece | ived) | | 25,000 | 15,000 | 15,000 | 15,000 |
| Private RevenueRestricted (Spanish grant) Arts Festival Grant, (now restricted to Information Tec | h) | | | 30,000 20,000 | 30,000 10,000 | 30,000 10,000 | 30,000 10,000 |
| Arts Grant, Marin Fndtn Arts Education (pass through | | 1. Now Dire | ect.) | 35,000 | 50,000 | 50,000 | 50,000 |
| Arts Grant, Other Supplemental, (by WC Fndtn-to ma | | | | 10,000 | 10,000 | 10,000 | 10,000 |
| Arts Grant, Supplemental, (committed, local donation, Arts Grant, District-Arts Instruction (offset by program | 3(0) | balance of | \$50,000 cost) | 5,000 5,460 | - | | |
| Willow Creek Foundation partial funding, half time 3rd | 57 (5) | | | 10,000 | 10,000 | 10,000 | 10,000 |
| Willow Creek Foundation funding, after school instruction | | n (2011-12 | only) | 7,500 | - | 180 | |
| After School Instructional Program(covered by tuition, After School Tutoring ProgramAmy Langer (covered to | | 12 other 1 | 12\\ | 5,000 | 20,000 | 20,000 | 20,000 |
| Milagro Foundation, Nutrition Grant (Offset by equiv. ex | | | | 7,500 10,000 | 28,000 10,000 | 28,000 10,000 | 28,000 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 | |
| Total Revenue Expenditures | | | | 2,122,576 | 2,169,744 | 2,308,942 | 2,160,159 |
| Administrative Salary | | | | 103,000 | 103,000 | 103,000 | 103,000 |
| Assist.to Head of School | | | | 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 g Teacher, English as 2nd Language (part time) | grades instru | ICTION | | 30,000 | 35,000 30,000 | 60,000 30,000 | 35,000 30,000 |
| Teacher, Music, under discussion | | | | 0 | - | 75,000 | 30,000 |
| In lieu of health insurance payments (3 teachers '11-1 | |) | | 8,250 | 6,000 | 6,000 | 8,400 |
| Teachers professional development, including stipend Substitutes, Including long-term sub. '10-11 | S | | | 41,143 18,000 | 10,000 20,000 | 10,000 20,000 | 10,000 20,000 |
| P.E. Instructor1.5 FTE | | | | 35,000 | 52,500 | 52,500 | 52,500 |
| Teachers' Assistants (hourly comp.) 30,000 | | 0 | 0 | 105,546 | 150,000 | 150,000 | 150,000 |
| Office, Clerical, Tech,Including part time after school After School Tutoring ProgramAmy Langer, include. E | 2.0 - 2.5 | WEST CONTRACTOR OF THE PARTY OF | 11 12-12 12) | 79,756 7,600 | 90,780 28,000 | 71,780 | 71,655 |
| Total Salaries | ene.(covere | o by grants | 11-12, 12-13) | 1,266,560 | 1,397,545 | 28,000 1,480,615 | 26,000 1,380,890 |
| Provision for 2% Salary Increase, 2012-13 | | | | 0 | 0 | 29,612 | 0 |
| Total Salaries | 144.40 | | | 1,266,560 | 1,397,545 | 1,510,227 | 1,380,890 |
| Benefits: Est .Curr. Rates '10-11 Social Security 0.059 | <u>'11-12</u> 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 Increase H.I. allowance from \$250 to \$450 per mon | | \$350 Final | | 38,885 | 39,818 0 | 39,818 36,000 | 37,864 18,000 |
| Workers' Compensation Insurance 0.0141 | 0.0144 | 0.149 | THE CONTRACT OF THE PARTY OF | 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 (16.7% Total Salaries plus Benefits |) (17.34%) | 1 | | 218,376 | 227,591 | 274,236 | |
| Contract Teacher, Music-Other Svcs/Op Exp Instruct | ional | | | 1,484,936 25,000 | 1,625,136 25,000 | 1,784,463 | 1,614,454 |
| Contract Counseler/ Advisor (poss. District)-Oth Svcs | Op Exp Ins | | | 34,634 | 34,634 | 34,634 | 34,634 |
| Contract Art Grant Instructor—Pass through from Dis | trict \$35k, n | ow direct by | MCF | 50,000 | 50,000 | 50,000 | 50,000 |
| PlayworksContractorganized 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 | 2011-12 | (4/13/2012) 2012-13 | (5/18/2012) 2012-13 | (6/20/2012) (ARI Reviewed) |
|---|-------------|---|-------------------------------|--|
| 2011-12 State Dartboard Current Budgetper ADA | 2nd Interim | Preliminary | Revised | 2012-13 |
| K-3 4-6 7-8 | Budget | Budget | Budget | Approved Budget |
| Total Contract | 134,634 | 135,634 | 110,634 | 135,634 |
| Total Salaries & Benefits, plus Contractors | 1,619,570 | 1,760,770 | | |
| 36 20 | .,, | .,, | .,, | .,, |
| Supplies & Services | | | | |
| Staff Development/ Training, Including Title II & BTSA | 10,000 | 10,000 | 10,000 | 10,000 |
| Board Training, Development | 1,500 | 1,500 | 1,500 | 1,500 |
| Textbooks & Other Books | 20,000 | 20,000 | 20,000 | 20,000 |
| Materials & Supplies (excluding music): Instructional | 18,000 | 18,000 | 18,000 | 18,000 |
| Office & Related | 21,000 | 21,000 | 21,000 | 21,000 |
| Music | 500 | 500 | 500 | 500 |
| Nutrition/ Garden (Milagro Fnd. Grant) | 10,000 | 10,000 | 10,000 | 10,000 |
| Technology2011-12 S.Art Festival Grant | 20,000 | 10,000 | 10,000 | 10,000 |
| TechnologyPass through from Districthardware | 14,000 | 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 | 2,000 |
| Insurance | 7,500 | 7,500 | 7,500 | 7,500 |
| Advertising/ Recruiting | 1,000 | 5,000 | | 5,000 |
| Legal expense | 5,000 | 5,000 | 5,000 | 5,000 |
| Audit/Tax | 10,400 | 10,400 | 10,400 | 10,400 |
| Duplicating Contract | 9,000 | 9,000 | 9,000 | 9,000 |
| Postage | 3,500 | 3,500 | 3,500 | 3,500 |
| Phone Service | 3,500 | 3,500 | 3,500 | 3,500 |
| Internet | 2,500 | 2,500 | 2,500 | 2,500 |
| Equipment/ Furniture/ Non-Capitalized Expenditures | 17,000 | 17,000 | 17,000 | 17,000 |
| Technology Services | 24,000 | 12,000 | | 12,000 |
| Other Operating Expenses-Admin | 1,500 | 1,500 | 1,500 | 1,500 |
| Other Operating Expenses-Instructional | 2,500 | 2,500 | 2,500 | 2,500 |
| Other Operating Expenses-Title III Expenseoffsets revenue amount | 4,687 | 2,300 | 2,300 | 2,300 |
| Lease Expense, Portable Classroom (Imputed Interest) Note A: | 63 | - | | - |
| Administrative Support—Service Bureau: \$190 X Enrollment | 47,120 | 51.680 | 51.680 | 51,680 |
| Facilities/Oversight Support from District: 3% 0f block grants | 41,054 | 44,788 | 0.0 * 0.0 T.C. | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN |
| Custodial Services from District: 3% of block grants include. Econ. Impact Aid | 41,054 | 44,788 | 44,954 44,954 | 41,535 |
| Fund Raising Expense, posters, mailings, etc. | 500 | 500 | 500 | 41,535 |
| Other Expense | 0 | 0 | | |
| After School Instructional programinstructor fees, etc., covered by specific Revenues | 5,000 | 20,000 | | 20,000 |
| Depreciation (Note A) | 4,950 | 4,950 | | |
| EncroachmentSpecial Education Costs AllocatedNet | 10,000 | 30,000 | 4,950 | 4,950 |
| Total Supplies & Services | 453,828 | THE RESERVE OF THE PERSON NAMED IN COLUMN 1 | 30,000 | 20,000 |
| | | 486,605 | | |
| Total Expenditures | 2,073,397 | 2,247,375 | 2,382,035 | 2,220,189 |
| Revenues Over (Under) Expendituresexcluding debt principal payments | 49,179 | (77,631) | | |
| Plus Beginning Cash Balance - 06/30/11 | 221,455 | 221,455 | 221,455 | 221,455 |
| Less: Principal payments, Portable | 3,295 | - | | |
| Plus: Non-cash expenseDepreciation | 4,950 | 4,950 | 4,950 | 4,950 |
| Ending Cash Balance 06/30/12 | 272,289 | 148,774 | 153,312 | 166,375 |
| Prior year ending surplus (actual audited June '11) | 258,882 | 308,061 | | 308,061 |
| Plus Revenues over Expenditures (above) | 49,179 | -77,631 | | |
| Ending full accrual surplus, June 30, 2012 | 308,061 | 230,430 | 234,968 | 248,031 |

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 | 201 | 2 |
|----------|--------|----|
| <u> </u> | ~~ V 1 | Am |

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

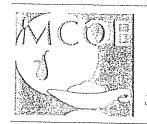
Batch 53 Fund 13 in the amount of \$12,483.48

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



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 | 5/17/12 |
|------------------------|---|--|-------------------|------------------------|
| District Nar | ne <u>Sausalito Ma</u> | rin City | | District No. 47 |
| The of vendor p | Governing Board of toayments in the total of | the District named hereon | n hereby authoriz | es and directs payment |
| | D NUMBER | BATCH NUMBER | | AMOUNT |
| Manyang ng abhabang ng | 01 | 48 | | 106, 978.98 |
| | | | | |
| V-till (Milder-p-plan | TO NAME OF THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, | | | |
| | | # 1004 allumpagang ga di didakahan kepagang andara angga 1 Maria da | | |
| | | | | |
| W. C. L | | | | |
| | | | | |
| | | | | |
| | | The state of the s | | |
| | Αι | uthorized Signature | Maiela | Digneel. |

Marin County Office of Education Business Form No. 119 $_{\rm BUILDING}$ THE FUTURE . . . ONE STUDENT AT A TIME

APY250 H.02.09

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 05/18/2012

05/17/12 PAGE

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0048 GENERAL FUND

FUND : 01 GENERAL FUND

| V. NT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT | ABA NUM ACCOUNT NUM GRP DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|--|-------------------------------------|------------------------|
| 02970757 | 070198/ | ARROWHEAD | | | ****** |
| | | PO-120079 2 | . 01-0000-0-4300.00-0000-2700-100-000 | 5/12 | 37.62 |
| | | 3 | . 01-0000-0-4300.00-0000-2700-101-000 | 5/12 | 20.00 |
| | | 1 | . 01-0000-0-4300,00-0000-7200-725-000 WARRANT TOTAL | 1-000 5/12 | 23.28 \$80.90 |
| 02970758 | 070329/ | AT&T CALNET 2 | | | |
| | | PO-120001 1 | 01-0000-0-5970.00-0000-2700-700-000 WARRANT TOTAL | -000 4/12 | 29.03 \$29.03 |
| 02970759 | 070578/ | JAIME CASTRO | | | |
| | | PV-120424 | 01-0000-0-5230.00-0000-8110-735-000 WARRANT TOTAL | -000 Mileage 4/12 | 15.40 \$15.40 |
| 02970760 | 070684/ | GLENA COLEMAN | | | |
| | | PV-120420 | 01-9472-0-4300.00-1110-1010-100-000 WARRANT TOTAL | -000 Reimb. Books-PreK-3 program | 125.00 \$125.00 |
| 02970761 | 002547/ | DISCOVERY OFFI | CE 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 WARRANT TOTAL | -000 4/12 | 99.84 \$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 WARRANT TOTAL | -000 219562 | 697.00 \$1,554.00 |
| 02970763 | 070447/ | MAXIM HEALTHCA | E SERVICES | | |
| | | PO-120121 1 | 01-6500-0-5835.00-5770-1182-700-000 WARRANT TOTAL | -000 716910084 | 2,067.00 \$2,067.00 |
| 02970764 | 000548/ | MOLLIE STONE'S | | | |
| | | PV-120425 | 01-0000-0-4300.00-0000-7110-725-000 | -000 91803 | 35.56 |

APY250 H.02.09

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 05/18/2012

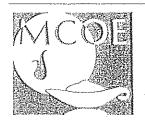
05/17/12 PAGE

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0048 GENERAL FUND

FUND : 01 GENERAL FUND

| \ \NT \VENDOR/ADDR\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | REFERENCE LN | DEPOSIT TYPE ABA NUM ACCOUNT NUM FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP DESCRIPTION | AMOUNT |
|--|-----------------|---|----------------------------|
| | | 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 WARRANT TOTAL | 202.36 \$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 WARRANT TOTAL | 129.21 \$298.15 |
| 02970767 070656/ | PAULA RIGNEY | | |
| | PV-120423 | 01-9474-0-5819.00-0000-3600-100-000-000 Reimb. Lunch for field trip WARRANT TOTAL | 20.00 \$20.00 |
| 02970768 001517/ | SCHOOLS FOR SOU | IND FINANCE | |
| | PV-120418 | 01-0000-0-5300.00-0000-2700-700-000 2011-12-201 WARRANT TOTAL | 500.00 \$500.00 |
| 02970769 002172/ | WILLOW CREEK AC | ADEMY | |
| | PV-120422 | 01-0000-0-8096.00-0000-9200-103-000-000 May 2012 in lieu payment WARRANT TOTAL | 101,320.00 \$101,320.00 |
| *** FUND T | OTALS *** | TOTAL NUMBER OF WARRANTS: 13 TOTAL AMOUNT OF WARRANTS: | \$106,978.98* |
| *** BATCH T | OTALS *** | TOTAL NUMBER OF WARRANTS: 13 TOTAL AMOUNT OF WARRANTS: | \$106,978.98* |
| *** DISTRICT T | OTALS *** | TOTAL NUMBER OF WARRANTS: 13 TOTAL AMOUNT OF WARRANTS: | \$106.978.98* |



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

| • | • | Data | 5/23/12 |
|------------------------------|--|--|--|
| <u>.</u> | | Date_ | 3/23/12 |
| District Name Sausalit | o Marin City | WWW.PPRINCELLANDS ASSAULT | District No. 47 |
| | | | |
| The Governing Board | d of the District named hereor | n hereby a | uthorizes and directs payment |
| of vendor payments in the to | otal of \$ 26,854.10 | POTENTIAL STATE OF THE STATE OF | |
| FUND NUMBER | BATCH NUMBER | | AMOUNT |
| 01 | 49 | | 26, 854.10 |
| | | | , |
| | MANAGEMENT | | |
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| | Authorized Signature | aule | Rigney |
| | / | | |

APY250 H.02.09

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 05/25/2012

05/24/12 PAGE

54

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0049 GENERAL FUND FUND

: 01 GENERAL FUND

NT 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 02971593 001196/ BARBARA ALMOUIST 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 01-0000-0-9520.00-0000-000-000-000-000 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

APY250 H,02.09

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 05/25/2012

05/24/12 PAGE 55

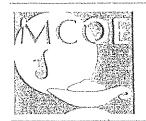
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0049 GENERAL FUND FUND : 01 GENERAL FUND

INT VENDOR/ADDR NAME (REMIT)

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 02971602 000015/ MSIA DENTAL PV-120428 01-0000-0-9520.00-0000-000-000-000 6/12 3,600.31 WARRANT TOTAL \$3,600.31 02971603 000058/ PG&ECO PO-120000 1. 01-0000-0-5510.00-0000-8200-000-000 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 \$26,854.10* TOTAL AMOUNT OF WARRANTS: 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*

Printed: 05/29/2012 09:17:38



MARIN COUNTY

OFFICE OF EDUCATION

T111 LAS GALLINAS AVENUE/P.O. BOX 4925 SAN RAFAEL, CA 94913-4925 marincoe@marin.k12.co.us

MARY JANE BURKE MARIN COUNTY SUPERINTENDENT OF SCHOOLS (415) 472-4110 FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

| | | | Date | 5/30/12 |
|--|--|--|--------|--|
| District Name | Sausalito | Marin City | | District No. 47 |
| | | of the District named hereo tal of \$ <u>46, 子みも</u> 5 | | orizes and directs paymen |
| <u>FUND NU</u> | <u>IMBER</u> | BATCH NUMBER | | AMOUNT |
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| | William Andrews | and all are are a service of a | | |
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| SUP PPERSON Folks and supply below to be to be the other than all the contract of the contract | energen (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | | | |
| | | Authorized Signature | Jaila. | Bigney |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/01/2012

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0050 GENERAL FUND

FUND : 01 GENERAL FUND

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

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/01/2012

05/31/12 PAGE 43

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0050 GENERAL FUND

FUND : 01 GENERAL FUND

NT VENDOR/ADDR NAME (REMIT)

DEPOSIT TYPE

ABA NUM ACCOUNT NUM

REO# REFERENCE IN FD RESC Y OBJETSO GOAL FUNCTION ACCOUNT NUM

| | REO# | REFERENCE LN | FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | AMOUNT |
|----------|---------|-----------------|--|--------------|--------------------------|
| | **** | | WARRANT TOTAL | | \$61.82 |
| 02972248 | 070685/ | JOHN GRIFFIN | | | |
| | | PV-120441 | 01-9473-0-5819.00-0000-3600-100-000-000 WARRANT TOTAL | Bridge Toll | 5.00 \$5.00 |
| 02972249 | 001611/ | HEALTH NET | | | |
| | | PV-120440 | 01-0000-0-9520.00-0000-000-000-000 WARRANT TOTAL | 6/12 | 632.83 \$632.83 |
| 02972250 | 000039/ | KAISER FOUNDATI | ON | | |
| | | 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 WARRANT TOTAL | 578-0002 | 6,369.88 \$16,627.36 |
| 02972251 | 070624/ | LARKSPUR CORTE | MADERA SCHOOL | | |
| | | PV-120445 | 01-6500-0-5840.00-5770-7120-700-000-000 WARRANT TOTAL | 64 | 11,993.07 \$11,993.07 |
| 25° (02 | 001794/ | FORIE, 2 DEFI | | | |
| | | PV-120438 | 01-0000-0-4300.00-0000-7110-725-000-000 WARRANT TOTAL | 4254-5, 4259 | 394.00 \$394.00 |
| 02972253 | 000506/ | LOZANO SMITH | | | |
| | | PV-120431 | 01-0000-0-5829.00-0000-7100-000-000-000 WARRANT TOTAL | 35950-2 | 2,598.48 \$2,598.48 |
| 02972254 | 000045/ | MARIN COUNTY OF | FICE 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 WARRANT TOTAL | 121078 | 10.20 \$2,646.15 |
| 02972255 | 070501/ | MARIN HEAD STAR | Т | | |
| | | PV-120448 | 01-9472-0-4300.00-0000-2495-100-000-000 | 52943 | 2,433.00 |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/01/2012

05/31/12 PAGE 44

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0050 GENERAL FUND

FUND : 01 GENERAL FUND

| | NT | | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | | AMOUNT |
|-------|------|---------|------------------------------|--|--------------------|------------------------|
| | | | | 01-9472-0-4300.00-1110-1010-100-000-000 WARRANT TOTAL | 52943 | 4.387.07 \$6,820.07 |
| 02972 | 2256 | 000548/ | MOLLIE STONE'S | | | |
| | | | PV-120436 | 01-0000-0-4300.00-0000-7110-725-000-000 WARRANT TOTAL | 91861 | 29.90 \$29.90 |
| 02972 | 2257 | 000058/ | PG&ECO | | | |
| | | | PO-120000 1. | 01-0000-0-5510.00-0000-8200-000-000-000 WARRANT TOTAL | Due 6/4/12 | 411.59 \$411.59 |
| 02972 | 2258 | 000073/ | PEARSON | | | |
| | | | PO-120292 1. | 01-6500-0-4300.00-5770-1110-700-000-000 WARRANT TOTAL | 3632597 | 285.63 \$285.63 |
| 02972 | 2259 | 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 WARRANT TOTAL | 6/12· Bayside | 26.00 \$744.13 |
| 02972 | 2260 | 000614/ | JAMES SCULLION | | | |
| | | | PV-120447 | 01-0000-0-4300.00-1110-1010-100-000-000 WARRANT TOTAL | Bayside Open House | 50.52 \$50.52 |
| 02972 | 2261 | 001206/ | SHELL OIL CO. | | | |
| | | | PV-120444 | 01-0000-0-4301.00-0000-8110-735-000-000 WARRANT TOTAL | 65200669205 | 222.88 \$222.88 |
| 02972 | 2262 | 070586/ | SANDIE SPOERING | | | |
| | | | PV-120435 | 01-0000-0-4300.00-0000-8210-735-000-000 WARRANT TOTAL | Reimb. | 15.15 \$15.15 |
| 02972 | 2263 | 070200/ | STANDARD INSURA | NCE COMPANY CB | | |
| | | | PV-120443 | 01-0000-0-9520.00-0000-0000-000-000 | 6/12 | 354.39 |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/01/2012 05/31/12 PAGE 45

\$46,724.56*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0050 GENERAL FUND

FUND : 01 GENERAL FUND

*** BATCH TOTALS ***

NT 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

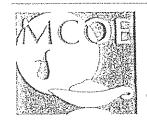
01.0000-0-9520.00-0000-0000-000-000 6/12 44.10
WARRANT TOTAL \$398.49

*** FUND 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*

TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS:

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



MARIN COUNTY

OFFICE OF EDUCATION

TTTT 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 | |
|---|---|
| The Governing Board of the District named hereon hereby authorizes and directs particle of vendor payments in the total of \$\frac{160}{160} \frac{60}{160} \ | |
| The Governing Board of the District named hereon hereby authorizes and directs particle of vendor payments in the total of \$\frac{160}{160} \frac{60}{160} \ | 47 |
| of vendor payments in the total of \$\\\ \begin{align*} \limbde 160 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | n waasat |
| FUND NUMBER BATCH NUMBER AMOUNT SI 156487. | туппен |
| 01 51 156487. | |
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| Authorized Signature Jaula Digney | AND SEE AND SEE AND SEE AND SEE AND SEE AND SEE AND SEE AND SEE AND SEE AND SEE AND SEE AND SEE AND SEE AND SEE |

06/07/12 PAGE

26

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/08/2012

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0051 GENERAL FUND

FUND : 01 GENERAL FUND

INT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM

| I MT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | | OSIT TYPE OAL FUNC LOC ACT GRP | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---------------------|-----------------------------------|---------------------------------|-------------------------|
| 02973075 | 070674/ | BRUCE ABBOTT | | | | |
| | | PO·120296 1. | 01-9479-0-5849.00-0 | 000-2100-101-000-000 | 2/12 | 3,850.00 |
| | | 1. | 01-9479-0-5849.00-0 | 000-2100-101-000-000 | 3/12 | 4,025.00 |
| | | 1. | | 000-2100-101-000-000 ANT TOTAL | 4/12 | 4,095.00 \$11,970.00 |
| 02973076 | 001196/ | BARBARA ALMQUIS | Г | | | |
| | | PV-120468 | | 770-1182-700-000-000 ANT TOTAL | Johnson IEP 6/4/12 | 552.50 \$552.50 |
| 02973077 | 000609/ | AMERICAN EXPRES | S | | | |
| | | PV-120467 | 01-0000-0-4300.00-0 | 000-7110-725-000-000 | Meeting supplies, Cards | 185.88 |
| | | | 01-0000-0-4300.00-0 | 000-7200-725-000-000 | Presentation Laser | 10.78 |
| | | | 01-0000-0-4300.00-1 | 110-1010-101-000-000 | Graduation Gowns, Books | 260.71 |
| | | | 01-0000-0-4301.00-0 | 000-8110-735-000-000 | Mileage to Sac. Rigney, Pitts | 136.52 |
| | | | 01-0000-0-5210.00-0 | 000-7150-725-000-000 | MCOE Aeries Training-Condra | 60.00 |
| | | | 01-4035-0-4300.00-1 | 110-1010-700-000-000 | Airline tickets. IB meeting | 709.80 |
| | | | 01-6500-0-4300.00-5 | 770 • 1110 • 700 • 000 • 000 | Sp. Ed. Materials | 177.10 |
| | | | | 110-1010-101-000-000 ANT TOTAL | MLK Graduation, Open House | 389.09 \$1,929.88 |
| 02973078 | 070358/ | AT&T | | | | |
| | | PO-120281 1. | | 000-7200-700-000-000 ANT TOTAL | 5/12 | 31.23 \$31.23 |
| 02973079 | 070329/ | AT&T CALNET 2 | | | | |
| | | PO-120001 1. | | 000-2700-700-000-000 ANT TOTAL | 6/12 | 349.69 \$349.69 |
| 02973080 | 000006/ | BAY CITIES REFU | SE INC | | | |
| | | PO-120007 1. | | 000-8200-000-000-000 ANT TOTAL | 6/12 | 2,413.25 \$2,413.25 |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/08/2012

06/07/12 PAGE 27

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0051 GENERAL FUND

FUND : 01 GENERAL FUND

| ı 4NT | VENDOR/ADDR REQ# | REFERENCE | LN | | DEPOSIT TYPE SO GOAL FUNC LOC | C ACT GRP | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|--------------|-------|-----------------|-----------------------------------|-----------|---------------------------------|------------------------|
| 02973081 | 070420/ | MARIKA BERGS | | | | | | |
| | | PO-120167 | 1. | 01-9471-0-5800 | 00-1110-1010-700 | 0-000-000 | 120530 5/12 | 3,500.00 |
| | | PV-120460 | | | 00-1110-1010-700 WARRANT TOTAL |)-000-000 | Garden Supplies | 1,742.60 \$5,242.60 |
| 02973082 | 070449/ | MARCO BERTI | | | | | | |
| | | PV-120464 | | | 00-1110-1010-101 WARRANT TOTAL | 1-000-000 | Reimb. Field Day Food | 147.79 \$147.79 |
| 02973083 | 070686/ | BONJOUR TRAN | ISPOI | RTATION | | | | |
| | | PV-120457 | | | 00-0000-3600-100 WARRANT TOTAL |)-000-000 | 47102 | 1,028.00 \$1,028.00 |
| 02973084 | 070513/ | BOYS AND GIR | KLS (| LUB | | | | |
| | | PO-120173 | 1. | | 00-1110-1010-101 WARRANT TOTAL | L-000-000 | TRAN 5-2012 | 473.66 \$473.66 |
| 02973085 | 070421/ | BRITE IDEAS | | | | | | |
| | | PV-120453 | | | 00-1110-1010-101 WARRANT TOTAL | L-000-000 | 21212 | 97.25 \$97.25 |
| 02_ JU86 | 070596/ | BUCKS SAW SE | RVI | Œ | | | | |
| | | PV-120455 | | | 00-0000-8110-735 WARRANT TOTAL | 5-000-000 | 267469 | 317.62 \$317.62 |
| 02973087 | 070672/ | ARACELI CAST | ANEI |)A | | | | |
| | | PO·120259 | 1. | 01-6500-0-5840. | 00-5770-7120-700 | 000-000 | 5/12 | 720.00 |
| | | | 1. | | 00-5770-7120-700 WARRANT TOTAL | 0-000-000 | 5/12 Mileage | 140.97 \$860.97 |
| 02973088 | 002749/ | CROWN TROPHY | | | | | | |
| | | PO-120298 | 1. | | 00-1110-1010-700 WARRANT TOTAL |)-000-000 | 16037 | 278.32 \$278.32 |
| 02973089 | 002547/ | DISCOVERY OF | FICE | SYSTEMS | | | | |
| | | PO-120089 | 1. | 01-0000-0-5605. | 00-0000-7200-725 | 5-000-000 | 5/12 | 229.36 |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/08/2012 06/07/12 PAGE

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0051 GENERAL FUND

FUND : 01 GENERAL FUND

ANT 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 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 FISHMAN SUPPLY CO. 02973092 002270/ 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 NATASHA GRIFFIN 02973094 002793/ PV-120462 $01 - 9479 \cdot 0 \cdot 4300 \cdot 00 \cdot 1110 \cdot 1010 \cdot 101 \cdot 000 \cdot 000$ 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

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/08/2012

06/07/12 PAGE

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DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0051 GENERAL FUND

FUND : 01 GENERAL FUND

| , ANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | | DEPOSIT TYPE SO GOAL FUNC LOC ACT GRP | | AMOUNT |
|----------|---------------------|------------------------------|----------------|---|-------------------------------|------------------------|
| | | PV-120461 | 01-0000-0-5230 | .00-1110-4200-700-000-000 WARRANT TOTAL | 121118 | 250.00 \$292.50 |
| 02973099 | 070447/ | MAXIM HEALTHCAR | E 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 WARRANT TOTAL | 762780084 | 1,643.00 \$2,915.00 |
| 02973100 | 070655/ | JAN MCDOUGAL | | | | |
| | | PV-120465 | 01-9479-0-4300 | .00-1110-1010-101-000-000 WARRANT TOTAL. | Reimb. Field Day Supplies | 140.86 \$140.86 |
| 02973101 | 070107/ | VIDA MOATTAR | | | | |
| | | PV-120466 | 01-0000-0-4300 | .00-0000-7110-725-000-000 WARRANT TOTAL | Reimb. DO Supplies | 212.38 \$212.38 |
| 02973102 | 070658/ | NATIONAL EQUITY | PROJECT | | | |
| | | PO·120197 2. | 01-9472-0-5849 | .00-0000-2100-100-000-000 WARRANT TOTAL | SAU-0612 | 5,000.00 \$5,000.00 |
| 07 '03 | 070448/ | JONNETTE NEWTON | | | | |
| | | PV-120459 | 01-0000-0-4300 | .00-0000-2700-100-000-000 WARRANT TOTAL | Reimb. Travel to Long Beach | 89.52 \$89.52 |
| 02973104 | 000058/ | PG&ECO | | | | |
| | | PO-120000 1. | 01-0000-0-5510 | .00-0000-8200-000-000-000 WARRANT TOTAL | Due 6/11/12 | 5,755.19 \$5,755.19 |
| 02973105 | 070656/ | PAULA RIGNEY | | | | |
| | | PV-120458 | 01-9473-0-5819 | .00-0000-3600-100-000-000 WARRANT TOTAL | Reimb, Field Trip Oakland Zoo | 370.00 \$370.00 |
| 02973106 | 070406/ | SILYCO | | | | |
| | | PO-120024 1. | 01-0000-0-5849 | .00-0000-2420-700-000-000 WARRANT TOTAL | MAY2012 | 3,600.00 \$3,600.00 |
| 02973107 | 002834/ | TIMELY TRANSPOR | TATION | | | |
| | | PO-120073 1. | 01-7230-0-5840 | .00-1110-3600-700-000-000 | 6/12 | 3,898.00 |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/08/2012 06/07/12 PAGE 30

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0051 GENERAL FUND FUND : 01 GENERAL FUND

. WIT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM

| , 1 | REC | # REFERENCE LN FD RESC Y | OBJT SO GOAL FUNC LOC ACT GRP | DESCRIPTION | AMOUNT |
|--------|---------------------------------------|---------------------------|---|---------------------------|----------------------------|
| ***** | ~ ~ ~ * * * * * * * * * * * * * * * * | | WARRANT TOTAL | ••••••••••••• | \$3,898.00 |
| 029731 | 08 070525/ | US BANCORP EQUIP. FINANCE | INC | | |
| | | PO-120088 1. 01-0000-0 | -5605.00-0000-7200-725-000-000 WARRANT TOTAL | 204532923 | 744.47 \$744.47 |
| 029731 | 09 002172/ | WILLOW CREEK ACADEMY | | | |
| | | PV-120470 01-0000-0 | -8096.00-0000-9200-103-000-000 WARRANT TOTAL | June 2012 payments | 101.320.00 \$101.320.00 |
| 029731 | 10 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 WARRANT TOTAL | Art Supplies | 184.02 \$3,484.02 |
| | *** FUND | TOTALS *** TOTAL N | UMBER OF WARRANTS: 36 | TOTAL AMOUNT OF WARRANTS: | \$ 156,487.99* |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/08/2012 06/07/12 PAGE 31

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0051 GENERAL FUND

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

NT 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

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

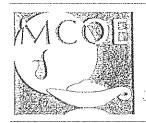
*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$3.573.00*

*** 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



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 | 6/8/12 |
|---------------------------|--|--|--|
| District Name Sausa | lito Marin City | COLUMN THEOLOGY, OF THEORY SHOWS AND THE AND THE | District No. 47 |
| The Governing Bo | oard of the District named hereon | hereby autho | orizes and directs payment |
| of vendor payments in the | ne total of \$ 69 51 7 : 50 | | |
| FUND NUMBER | BATCH NUMBER | | - AMOUNT |
| 01 | 5_3 | | 57,034,02 |
| | | | 57,034,02 12,483,48 |
| | *************************************** | | |
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| | et unt de combindé de le 1974 de la del 1867 de 1974 de la Robert Point, de la combinada de la Point de la California de la C | | The state of the s |
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| | . Anti-side position in the Principle of the Control of the Contr | | |
| | | | |
| | Authorized Signature | Sula, | Bigney |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/13/2012 06/12/12 PAGE 4

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0053 GENERAL FUND

FUND : 01 GENERAL FUND

.NT VENDOR/ADDR NAME (REMLT) DEPOSIT TYPE ABA NUM ACCOUNT NUM REQ# REFERENCE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP DESCRIPTION AMOUNT 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 1. 01-9479-0-5840.00-1110-1010-101-000-000 PO-120263 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

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/13/2012 06/12/12 PAGE 50

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0053 GENERAL FUND

FUND : 01 GENERAL FUND

NT 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 WARRANT TOTAL \$32.00 02973494 000058/ PG&ECO PO-120000 1. 01-0000-0-5510.00-0000-8200-000-000-000 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 NUMBER OF WARRANTS: 10 TOTAL AMOUNT OF WARRANTS: \$57,034.02*

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/13/2012

06/12/12 PAGE

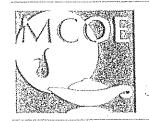
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0053 GENERAL FUND

FUND : 13 CAFETERIA FUND

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 02973497 070649/ REVOLUTION FOODS PO-120249 1. 13-5310-0-5840.00-0000-3700-100-000-000 40387 8,635.78 2. 13-5310-0-5840.00-0000-3700-101-000-000 40387 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*

Printed: 06/13/2012 14:51:08



MARIN COUNTY

DEFICE 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 $6/13/$ | /12 |
|--|---------------------------------|-------------------------|---|
| District Name Sausalito 1 | Marin City | Distric | ot No. 47 |
| The Governing Board o | of the District named hereon he | ereby authorizes and | directs payment |
| of vendor payments in the tota | al of \$ 39, 031, 27 | | • |
| FUND NUMBER | BATCH NUMBER | <u></u> | MOUNT |
| 01 | 54 | 37, | 031,27 |
| 40 | 54 | 2 | 000,10 |
| | | PANISH STOPPEN AND | INVESTIGATION OF THE PROPERTY |
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| | Authorized Signature | eula Hig | nuf |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/15/2012

06/14/12 PAGE

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0054 GENERAL FUND FUND

: 01 GENERAL FUND

.NT 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 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 01-0000-0-5960.00-0000-2700-700-000-000 PV-120479 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 0704707 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

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/15/2012

06/14/12 PAGE

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

| 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 WARRANT TOTAL | 2,903.29 \$2,903.29 |
| 02973986 001513/ | SCHOOL SERVICES OF CALIFORNIA | |
| | PO-120283 1. 01-0000-0-5210.00-0000-7300-725-000-000 W070532 WARRANT TOTAL | 125.00 \$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 WARRANT TOTAL | 8,805.55 \$14,582.69 |
| 02973988 070677/ | LYDIA TUVESON | |
| | PO-120271 1. 01-6500-0-5835.00-5770-1182-700-000-000 034T2011-12 WARRANT TOTAL | 162.00 \$162.00 |
| *** FUND | TOTALS *** TOTAL NUMBER OF WARRANTS: 14 TOTAL AMOUNT OF WARRANTS: | \$37,031.27* |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 06/15/2012 06/14/12 PAGE

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\$39,031.27*

\$39,031.27*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0054 GENERAL FUND

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

BATCH TOTALS ***

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 15 TOTAL AMOUNT OF WARRANTS:

TOTAL AMOUNT OF WARRANTS:

TOTAL NUMBER OF WARRANTS: 15

Printed: 06/15/2012 13:09:25

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

Date of Board Meeting: June 28, 2012

| <u>.</u> | Name | Title | FTE | Site | Effective Date |
|--------------|-----------------|--|--|------------------|---|
| 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 | | | .1 | 1 | |
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| Administrati | | The state of the s | | T | · · · · · · · · · · · · · · · · · · · |
| Terminated | Sandi Spoering | Assistant Principal | 1.0 | MLK | 6-30-12 |