

MARIN COUNTY

OFFICE OF EDUCATION

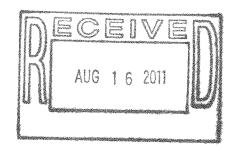
1111 LAS GALLINAS AVENUE/P.O. BOX 4925 SAN RAFAEL, CA 94913-4925 marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

August 12, 2011

Mr. Thomas Newmeyer, President Sausalito Marin City School District 102 Central Avenue Sausalito, CA 94965



Dear Mr. Newmeyer:

Thank you for filing your 2011-2012 Sausalito Marin City school district budget by the July 1, 2011 statutory deadline. This provides us with the necessary time to review and analyze your budget.

2011 – 2012 BUDGET REVIEW

In accordance with Education Code Section 42127, we have examined your budget to determine if it: complies with the Criteria and Standards adopted by the State Board of Education, allows your district to meet its financial obligations during the fiscal year, and is consistent with a financial plan that will allow your district to meet its multiyear commitments. Based on our review, your July 1 budget meets the specified criteria and is approved with the following comments:

We note that the district has not settled the 2010-2011 and 2011-2012 negotiations with the certificated and classified bargaining units. The Criteria and Standards specify that upon settlement, the district must provide the Marin County Office of Education with a salary settlement notification that includes an analysis of the cost of the settlement and its impact on the operating budget. Government Code Section 3547.5 requires the superintendent of the school district and the chief business official to certify in writing that the costs incurred by the school district under the agreement can be met by the district during the term of the agreement.

OPERATING DEFICITS

We note operating deficits in the unrestricted general fund of \$38,463 for 2012-2013 and \$186,125 for 2013-2014. Although the district maintains the state-required designation for economic uncertainty of 5% in each year, an operating deficit reduces the district's available fund balance and its ability to respond to emergencies, unanticipated revenue reductions, or unanticipated expenditures.

LONG-TERM STABILITY

We commend the board for maintaining a designation for economic uncertainty above the 5% required by the state. This action provides the district a greater degree of financial stability.

STATE BUDGET TRAILER BILL - AB 114 IMPLICATIONS

On June 30, 2011, the Governor signed the State Budget Act, SB 87, Chapter 33, Statues of 2011, and the Education Trailer Bill, AB 114. The Trailer Bill, AB 114 added Education Code Section 42127(a)(1)B which includes a requirement that "each school district shall project the level of revenue per unit of average daily attendance as it received in the 2010-2011 fiscal year."

Mr. Thomas Newmeyer, President August 12, 2011 Page 2

As your adopted budget included a reduction of \$330 per ADA, the 2011-2012 budget will need to be adjusted. It is recommended that revenue from Revenue Limit Sources, be increased by \$54,000 in order to be compliant with the provisions of AB 114.

PLANNING FOR 2011-2012 AND SUBSEQUENT YEARS

The 2011-2012 State Budget added \$4 billion more in General Fund Revenues over the \$6.6 billion in the May Revision. "Trigger Language" is provided should the State General Fund Revenues not be achieved. As such, we recommend that your district develop contingency plans that would provide for an increase of up to \$250 per ADA in the 2012-2013 "Fair Share Reduction" due to the possible reduction of up to 4% in revenue limits. As the "Fair Share Reduction" is calculated on the undeficited revenue limit of the prior year, (subject to caps) any reduction to the 2011-2012 Revenue Limit would affect the 2012-2013 "Fair Share Reduction." This information will be required with the submission of your First Interim Multi Year Projection due on December 15, 2011.

ENACTED STATE BUDGET DISCLOSURE REQUIREMENT

Education Code 42127(i)(4) requires that districts no later than 45 days after the Governor signs the annual Budget Act make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by the Budget Act. By August 15, 2011, such adjustments need to be presented to your Board.

REPORTS ON THE SCHOOL DISTRICT'S OPERATIONS

As a reminder, Education Code Section 42127.6 requires school districts to provide the County Superintendent of Schools with a copy of a study, report, evaluation, or audit that was commissioned by the district, the county superintendent, the Superintendent of Public Instruction, or state control agencies that contain evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the Fiscal Crisis and Management Assistance Team (FCMAT) or any regional team. Please provide copies of any such reports to us immediately upon their release.

We want to thank Margaret Bonardi for her timely submission of the budget document and the comprehensive content of the supplemental information provided. If you have any questions, please do not hesitate to contact me at (415) 499-5805.

Sincerely,

MARY JANE BURKE

Marin County Superintendent of Schools

Assistant Superintendent

KAREN MALONEY

/ss

cc: Dr. Valerie Pitts, Interim Superintendent

Margaret Bonardi, Business Manager

	SAUSALITO MARIN CITY SCHOOL DISTRICT - 2011-12 BUDGET			
-	Revenue	Unrestricted	Restricted	TOTAL
1	Revenue Limit Sources (Property Taxes, Some State Attendance)	3,594,827.00	22,374.00	3,617,201.00
2	Federal Revenues (Title I, Special Ed, Federal Grants, Impact Aid)	25,000.00	170,611.00	195,611.00
3	Other State Revenues (Class Size Reduction, Lottery, State Grants)	530,612.00	203,457.00	734,069.00
4	Other Local Revenue (Lease payments, Special Ed Pass through)	142,190.00	1,056,706.00	1,198,896.00
5	Contributions (support to Restricted Programs i.e. Special Ed)	-1,042,917.00	1,042,917.00	
7	subtotal	3,249,712.00	2,496,065.00	5,745,777.00
	<u>Expenditures</u>	Unrestricted	Restricted	TOTAL
8	Certificated Salaries (Teachers, Certificated Administrators)	852,281.00	478,919.00	1,331,200.00
9	Classified Salaries (Aides, Secretaries, Custodial, Classified Administrators)	416,096.00	321,685.00	737,781.00
10	Benefits (Health Insurance, Workers' Comp, Unemployment, Retirement)	416,022.00	217,745.00	633,767.00
11	Books and Supplies (all books, supplies for sites, plant and administration)	95,948.00	57,154.00	153,102.00
12	Services and Operating Expenses (Utilities, Insurance, Contracts, Repairs)	919,346.00	1,266,815.00	2,186,161.00
	Capital Outlay (Land Improvements, Equipment)	0.00	4,928.00	
	Other Outgo (Transportation JPA, Excess Cost MCOE, Energy Repay, Supplemental Grant)			4,928.00
<u> </u>	Transfers of Indirect Costs	348,275.00	292,077.00	640,352.00
	Transiers of Huneut Costs	-9,585.00	9,585.00	0.00
16	subtotal	3,038,383.00	2,648,908.00	5,687,291.00
17	Interfund Transfers Out (Other fund support (to Cafeteria, QZAB Payment)	90,767.00	0.00	90,767.00
18	Total Expenditures	3,129,150.00	2,648,908.00	5,778,058.00
19	Balance at the end of the Year - Increase or Decrease	120,562.00	-152,843.00	-32,281.00
	Ending Balances	Unrestricted	Restricted	
20	Estimated beginning balance - 2011-12	884,713.00	184,785.00	
21	Ending Balance (2010-11 ending balance plus 2011-12 fund balance)	1,005,275.00	31,942.00	
	Components of Ending Balance	Unrestricted	Restricted	
	Nonspendable (Revolving Cash)	\$ 1,000		
- 1	Reserve for Economic Uncertainty - Board designated 10%	\$ 577,806		
	Committed (State Medical Carryover)	\$ 32,713	\$ 31,942	
	Unassigned Fund Balance	\$ 393,756		
		i	i	

ASSUMPTIONS USED IN 2011-12 MULTI YEAR PROJECTIONS - BUDGET

UNRESTRICTED

2012-13 REVENUE

No increase in Property Taxes projected

In lieu property tax support Willow Creek Academy - 10 additional students

Federal budgeted flat, no increase

State Categoricals - Fair Share reduction continued. \$330 per ADA deducted

Local revenue - 5% increase current rental agreements

WCA Fees increased based on total public revenue

Increase to Contributions - Special Education/ Maintenance salaries and services

Increase to Contributions - Transfers for Excess Cost (8%) and Special Ed Transportation (8%)

2012-13 EXPENDITURES:

Increase salaries for Superintendent and Vice Principal positions with all benefits -

All Other Staffing Remains at 2011-12 level

Increase salaries for 5 FTE CBO with all benefits

Adjust for Step and Column Certificated and Classified employees

Payroll taxes budgeted at same level as 2011-12

Health - 8.5% Increase to members below the CAP - CAP remains at 10,191

Changes to Supplies budget include:

1.8% CPI increase to remaining supply costs

Changes to Services/Operations budget include:

Insurance, utilities and audit fees increased 5%

Deduct Contracts for staffing (MCOE) for Coach/ BTSA Teacher, Superintendent, and CBO 🔛

RESTRICTED

2012-13 Revenue

Federal and State revenues budgeted flat.

Partial reduction in MCF Art and Middle School Grants >

2012-13 EXPENDITURES

Partial reduction in Certificated salaries to balance reduction to MCF Grants

Remaining Staffing remains at 2011-12 level

Adjust for Step and Column Certificated and Classified employees

Payroll taxes budgeted at same level as 2011-12

Health - 8.5% Increase to members below the CAP - CAP remains at 10,191

Changes to Supplies Budget

Decrease supplies \$10,000) from prior year Art Grant carryover

1.8% CPI increase to remaining supply costs

Changes to Services/Operations Budget

Decrease contract for Pre to 3 Consultant - prior year carryover

Decrease Vice Principal salary - paid from prior year Middle School grant.

Increase Non Public School Tuition costs

Increase transfers to MCOE Excess Cost (8%) and MPTA, Special Education Transportation

2013-14 Revenue:

No increase in Property Taxes projected
In lieu property tax support Willow Creek Academy - 10 additional students
State Categoricals - Fair Share reduction continued.

Local revenue - 5% increase current rental agreements
WCA Fees increased based on total public revenue
Increase to Contributions - Special Education/ Maintenance salaries and services
Increase to Contributions - Transfers for Excess Cost (8%) and Special Ed Transportation (8%)

2013-14 Expenditures:

Step and Column salary adjustments Certificated and Classified staff Payroll taxes budgeted at same level as 2011-12
Health - 8.5% Increase to members below the CAP - CAP remains at 10,191

Changes to Supplies budget include: 2.1% CPI increase to remaining supply costs

Changes to Services/Operations budget include: Insurance, utilities and audit fees increased 5%

RESTRICTED

2013-14 Revenue

Federal revenue budgeted flat, no increase
State Categoricals budgeted flat, no increase.
Reduce Marin Community Grants for Art Integration and Middle School Reformation
Increase Contributions - Excess Cost, Special Ed Transportation Sp Ed and Def Mt Salaries

2013-14 EXPENDITURES

Partial reduction in Certificated salaries to balance reduction to MCF Grants
Remaining Staffing remains at 2012-13 level
Adjust for Step and Column Certificated and Classified employees
Payroll taxes budgeted at same level as 2012-13
Health - 8.5% Increase to members below the CAP - CAP remains at 10,191

Changes to Supplies Budget

2.1% CPI increase to remaining supply costs

Changes to Services/Operations Budget

Increase cost to Special Education contracts for Non Public School Changes to Transfers include:

Excess cost to MCOE and Special Education transportation (8%)

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Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
	alertan carryy	PROVINCE AND MAKES THE PROVINCE AND	A TO THE PROPERTY OF THE PROPE	THE PROPERTY OF THE PROPERTY O	леторого дентеления выпользования в проставить в проставить в проставить в проставить в проставить в проставит	элентикалы алыптарын	THE US DESCRIPTION CONSTRUCTED AND THE ADMINISTRATION OF THE ADMIN	SHATHER PROGRAMME PROCESSION
1) Revenue Limit Sources	8010-8099	3.748.378.00	11.970.00	3,760,348.00	3,594,827.00	22,374.00	3,617,201.00	-3.8% %
2) Federal Revenue	8100-8299	28,240.00	233,540.00	261,780.00	25,000.00	170.611.00	195,611.00	-25.3%
3) Other State Revenue	8300-8599	619,378.00	202,780.00	822.158.00	530.612.00	203,457.00	734,069.00	-10.7%
4) Other Local Revenue	8600-8799	137,447.00	1.442.104.00	1,579,551.00	142,190.00	1,056,706.00	1, 198,896.00	-24.1%
5) TOTAL REVENUES		4,533,443.00	1.890.394.00	6,423,837.00	4,292,629.00	1,453,148.00	5,745,777,00	-10 6 8
B. EXPENDITURES					SOCIALITATE SOCIETA PORTITA PO	ALTERNAL MARKET AND	EAST OF AN ADMINISTRATION OF THE ANTICOLOGY OF THE SECTION OF THE	
1) Certificated Salaries	1000-1999	1,149,293,00	540,070.00	1,689,363.00	852,281,00	478,919.00	1,331,200,00	-21.2%
2) Classified Salaries	2000-2999	524,594.00	314,997.00	839,591.00	416,096,00	321,685.00	737,781.00	-12.1%
3) Employee Benefits	3000-3999	481,800.00	199,676.00	681.476.00	416,022.00	217,745.00	633,767.00	-7.0%
4) Books and Supplies	4000-4999	137,258,00	57,564.00	194,822.00	95,948.00	57,154.00	153,102.00	-21.4%
Services and Other Operating Expenditures	5000-5999	986,119.00	1,546,246.00	2,532,365.00	919,346,00	1,266,815.00	2,186,161.00	13.7%
6) Capital Oullay	6000-6999	30,299.00	17,346.00	47,645.00	0.00	4,928.00	4,928.00	-89.7%
 7) Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499	290,931,00	255,188.00	546.119.00	348,275.00	292,077.00	640.352.00	7 3
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(8,387.00)	8,387.00	0.00	(9,585.00)	9,585.00	0.00	0.0%
9) TOTAL EXPENDITURES	etterer persteattischlicheligerreite interviermen	3,591,907.00	2,939,474.00	6.531.381.00	3.038,383.00	2,648,908.00	5,687,291.00	-12.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)	A THE TRANSPORTED PRINCIPLY AND THE	941 536 00	(1,049,080,00)	(107,544.00)	1.254,246.00	(1.195,760.00)	58.486.00	- Ch Ch Ch Ch Ch Ch Ch Ch Ch Ch Ch Ch Ch C
D. OTHER FINANCING SOURCES/USES				patrillining depth to which				
1) Interfund Transfers a) Transfers in	8900-8929	33.000.00	0.00	33,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629	95,695,00	0.00	95,695.00	90,767.00	0.00	90,767.00	5.1%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Cantributions	8980-8999	(1,058,424.00)	1,058,424.00	0.00	(1,042,917.00)	1,042,917.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES	majolokaja andro en el de entre de la entr	(1.121.119.00)	1.058.424.00	(62,695,00)	(1.133.684.00)	1,042,917.00	(90,767,00)	44.8%

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and the second s		2010	2010-11 Estimated Actuals	THE THE PROPERTY OF THE PROPER	aleza ara para juliorita al orenegata esta de esta de Conformitationes esta de esta d	2011-12 Budget	en de kalante manas esta dessesantes da kalantes de kalantes esta esta de la compositor de	Management and a service of the serv
Description Resource Codes	Object Codes	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	COLD+E	% Diff Column
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F. FUND BALANCE, RESERVES	NACTARTICO (SA 13 NOTOTOTA SA	ACT OF THE PROPERTY OF THE PRO	ST 244, UU	Trampoecumilionesousiamas marination	120,562.00	(152,843.00)	(32,281,00)	9,00.18-
1) Beginning Fund Balance			and the second of a second of	d bedoewe y ver war		BARNATS (Q) Awar	~4, covere a course successory	translatura
a) As of July 1 - Unaudited	9791	1.003,850.55	175,441.45	1.179,292.00	884.713.13	184 785 45	1 080 408 88	?
b) Audit Adjustments	9793	60,445.58	0.00	60.445.58	0.00	0.00	0.00	-100 nex
c) As of July 1 - Audited (F1a + F1b)		1,064,296,13	175,441.45	1,239,737.58	884.713.13	184 785 45	1 080 408 88	12 75/
d) Other Restatements	9795	0.00	0.00	0.00	0 00	0.00	000	5 2 2 3
e) Adjusted Beginning Balance (F1c + F1d)		1,064,296,13	175,441,45	1 239 737 58	884 712 12	404 704 40	0.00	0.078
2) Ending Balance, June 30 (E + F1e)		884,713.13	184,785.45	1.069.498.58	1 005 275 13	21 042 46	1,009,496.58	-13./%
Components of Ending Fund Balance (Actuals) a) Reserve for			wan gama gama gan gapa ga	mamorianismo sociolosis	Single		**************************************	
Revolving Cash	9711	1,000.00	0.00	1,000,00		- : .		So what we despressed
Stores	9712	0.00	0.00	0.00				digan kecanga
Prepaid Expenditures	9713	0.00	0.00	0.00				n talan sulawa al
All Others	9719	0.00	0.00	0.00				O market of the state of the st
General Reserve	9730	0.00	0.00	0.00				Alest vert vlanden i kri
Legally Restricted Balance	9740	0.00	184,785,45	184.785.45				Mark ings
 Designated Amounts Designated for Economic Uncertainties 	9770	662,708.00	0.00	662 708 00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0 00					S Mort accompanyae
Other Designations	9780	0.00	0.00	0.00				State (rapore
c) Undesignated Amount	9790	221,005.13	0.00	221,005.13				n proposition de la constanción
d) Unappropriated Announi	9790			**************************************				ire beçrebiye
Components of Ending Fund Balance (Budget)	riceses (дей падамент в таки пред падамент в таки пада	THE PROPERTY OF THE PROPERTY O	AND SHAPE AND	HEROMOTOR TO SERVICE STATEMENT OF SERVICE STATEMENT OF SERVICE	\$00-0-000 TEMPORE TO A CONTRACT OF THE PROPERTY OF THE PROPERT	неопринясной осначение осначение осначение с осначение осначение осначение осначение осначение осначение оснач	SCHOOL STATES
Revolving Cash	9711			to Esse the comme	1 000 po))))	derricht obresen
Stores				Non-Albania (Sec.)	0.000	0.00	1.000.00	*tootooverage
Prepaid Expenditures				of the state of th	0.00	0.00	0.00	Managara da
All Others	9719			and the second second	0.00	0.00	0.00	elle linovetyny
b) Restricted				- Control of the Cont	0.00	21 0.40	0.00	NERTHIN 1 - CAL
c) Committed	torna da Îndones				The second secon	J. 1,074.70	04,248,16	12 TOTAL SOM
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	Object	Unrestricted	Restricted	otal Fund ol. A + B	Unrestricted	Restricted	Total Fund	% Diff
Description Resource Codes	Resource Codes Codes	(A)	(B)	(C)	(D)	E	(E)	C & F
Stabilization Arrangements				Naturano.	0.00	0.00	0.00	»Kanpos
Other Commitments	9760			invisor had \$5000	0,00	0.00	00.0	
d) Assigned				D-2445An (*M)	NAMES IN THE STREET		155 Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-	et all all parties of the
Other Assignments	9780	enament and and an		والمراور والمورور	0.00	0.00	0.0.0	\$
e) Unassigned/unappropriated				****	. 20 - 200 - 4 (100-200)		Ò	10000 a 10000
Reserve for Economic Uncertainties	9789			· ·	577,806.00	00.00	577,806.00	popular and a second
Unassigned/Unappropriated Amount 9790	0.8.2.6	iilad iitprofororaken-oforakealikaliisiakealikeen kiriisiakeen karataan kaasaa	INGGOTO WORKSCHING NIE LEEKENING NIEGELIGE COOKER, HOOMBENKE	granding of the consideration to have been distributed in preserves	426,469.13	0.00	426,469.13	

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2010-11 Estimated Actuals 2011-12 Budget			2010-11 Estimated Actuals	2010-11 Estimated Actuals	1818	2011-12 Виддет	2011-12 Budget	SUI I I MANAGONA MANAFOTT TO THE THORY TO THE TOTAL TO THE THORY OF THE THE THORY OF THE	Contract various states
					Total Fund	9		Total Fund	% Diff
		Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E	Column
Resource Codes Codes (A)	Resource Codes	Codes	(Д)	stantinantorumony and quiting some seasons (E)	WELLET BEST CONTROLLED TO THE CONTROL THE CONTROL TO THE CONTRO	(D) (E) (F)	(E)	marramenta (H)	C & F
ASSETS						and the same of th			
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		2010	0-11 Estimated Actuals	S		1-11.07
Description Resource Codes	Object Codes	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Resi
нголымдан жаналан жана	es established and department of the second	HERE STANDARD STANDAR	OUTOPERSON STATEMENT AND STATEMENT OF STATEM	SAN AND AND AND AND AND AND AND AND AND A	тандын тандын тандын жандын жанды	ESTANOPORTUGUES AND SECTION SE
Cash a) in County Treasury	9110	2,048,892,19	(618.039.18)	1,430,853.01		
1) Fair Value Adjustment to Cash in County Treasury	911	0.00	0.00	0.00		
b) in Banks	9120	0.00	0.00	0.00		
c) in Revolving Fund	9130	1,000.00	0.00	1.000.00		
d) with Fiscal Agent	9135	0.00	0.00	0.00		
e) collections awaiting deposit	9140	0.00	0.00	0.00		
2) Investments	9150	00.00	0,00	0.00		
3) Accounts Receivable	9200	3,694.00	9,914.00	13,608.00		
4) Due from Grantor Government	9290	0.00	0.00	0.00		
5) Due from Other Funds	9310	0.00	0.00	0.00		
6) Stores	9320	0.00	0.00	0.00		
7) Prepaid Expenditures	9330	0.00	0.00	0.00		
8) Other Current Assets	9340	0.00	0.00	0.00		
9) Fixed Assets	9400					
10) TOTAL, ASSETS	ASAASSI AANTANAAN AA	2,053,586,19	(608,125.18)	1,445,481,01		
H. LIABILITIES			Consider plan for some take	elektrolis (h.)		
1) Accounts Payable	9500	(3,405.58)	67.05	(3,338.53)		
2) Due to Grantor Governments	9590	0.00	0.00	0.00		
3) Due to Other Funds	9610	0.00	0.00	0.00		
4) Current Loans	9640	0.00	0.00	0.00		
5) Deferred Revenue	9650	0.00	0.00	0.00		
6) Long-Term Liabilities	9660					
7) TOTAL LIABILITIES	WITH A WITH THE THE THE THE THE THE THE THE THE T	(3,405.58)	97.05	(3,338,53)		
I. FUND EQUITY		***************************************		ZI≠Zirfve ≈≤≤syez		
Ending Fund Balance, June 30 (G10 - H7)		2.056,991,77	(608.192.23)	1,448,799,54		
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A TEACH TO A THE STATE OF THE S	MINITERESTRATION OF THE PROPERTY OF THE PROPER	A CONTRACTOR OF THE PROPERTY O	deeds common contraction and the second seco	di done est perenteris presentation de la constant dispusable de la constant de l	paragrampanacak kaularananananananaranan asabuhahabuha	Afrikany errepronantany amin'ny faritan'n'n'ny faritan'n'n'n'n	Properties and properties of the second seco	WWW and the second second second
errene (State)		2010	2010-11 Estimated Actuals		(VANTERTOREMENTALISAMENTALISAMENTALISAMENTALISAMENTALISAMENTALISAMENTALISAMENTALISAMENTALISAMENTALISAMENTALISA	2011-12 Budget	THE CONTRACTOR OF THE CONTRACT	ANNO APPENDICAÇÃO EXTRAPOLAÇÃO DE COMPANSION
Description Resource Codes	Object Codes	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
REVENUE LIMIT SOURCES					TO COMMISSION OF THE PROPERTY	МАН/Анд деренен и при виденти	MANAGETT PROPERTY OF THE ACT AND ACT A	ee-i-dakee programming to the constant each of the constant of
Principal Apportionment State Aid - Current Year	8011	158,792.00	0.00	158,792,00	159,460,00	0.00	159 460 00	⊃ & &
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
State Aid - Prior Years	8019	1,008.00	0.00	1,008.00	0.00	0.00	0.00	-100,0%
Tax Relief Subventions Homeowners' Exemptions	8021	31.872.00	00.0		31.872.00	0 00	31 872 00	0.00
Timber Yield Tax	8022	0.00	0.00	0,00	00.0	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%
Secured Roll Taxes	D 50 30 8041	4,511,271.00	0.00	4623357 4.511.271.00	4,481,357.00	0.00	4,481.357.00	-0.7%
Unsecured Roll Taxes	8042	102,821.00	0.00	102,821.00	102,485,00	0.00	102,485.00	-0.3%
Prior Years' Taxes	8043	7,593.00	0.00	7,593.00	7,593.00	0.00	7.593.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)	8046	0,00	0.00	0.00				And the state of t
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalies and interest from Delinquent Taxes	8048	0.00	0.00	D 000	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0,00	0.00	0.00	0.00	0.00	%0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Less: Non-Revenue Limit (50%) Adjustment	8089		0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources	No. a managana proposa proposa per a companya de compa	4,813,357.00	0.00	4,813,357.00	4,782.767.00	0.00	4.782,767.00	-0.6%
Revenue Limit Transfers				·			the second out on the second	
Unrestricted Revenue Limit Transfers - Current Year 0000	8091	(11,970.00)		(11,970.00)	(22,374.00)	Communication Co	(22,374,00)	86.9%
Continuation Education ADA Transfer 2200	8091	The state of the s	00,00	0.00		0,00	0.00	0.0%
Community Day Schools Transfer 2430	8091		0.00	0.00	The second secon	0.00	0.00	0.0%

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255-626-6		· ¥ · - · ·	15.03	2010-11 Estimated Actuals	l)s		2011-12 Budget		or street as extended and and and and
Description	Resource Codes Co	Object Codes	Unrestricted (A)	Restricted	Total Fund col. A + B	Unrestricted (D)	Restricted	Total Fund	% Diff Column
ducation ADA Transfer	STATE OF THE PARTY	8091		11,970,00	11,970.00		27.374.00	7 27/ 00	C & 7
		*******		Try years of the same and the s	and the second columns are second co	111 (44,314.00	00.5%
Transfers - Current Year A	All Other BI	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	8(8092	0.00	0.00	0.00	0.00	0.00	0 00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	38	8096	0,00	0.00	0.00	7.07 7.07 0.00	0.00	0000	0.000
Property Taxes Transfers	80	8097	(1,053,009.00)	0.00	(1,053,009.00)	1,165,50	0.00	71 185 888 00)	10.797
Revenue Limit Transfers - Prior Years	. 80	8099	0.00	0.00	0.00	0 00	0.00	00.00	0.000
TOTAL REVENUE LIMIT SOURCES		Name and Address	3,748,378,00	11 970 00	3 750 348 00	50.4 0.7	3	0.00	0.070
FEDERAL REVENUE		TOTAL CONTROL OF THE PARTY OF T	The state of the s	And a second		J. J. 271, 132, 1, 100	24.014.00	301,201,00	-3.8%
Maintenance and Operations	Ç#	8110	28,240.00	0.00	28,240.00	25,000.00	0.00	25,000.00	-1.5%
Special Education Entitlement	81	8181	0.00	59,759.00	59,759.00	0,00	54,434,00	54 434 00	%0 R_
Special Education Discretionary Grants	81	8182	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Nutrition Programs	82	8220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forest Reserve Funds	82	8260	0.00	0.00	0.00	0.00	00.00	000	0.00
Flood Control Funds	82	8270	0.00	0,00	0.00	0.00	.000	0.00	0.0%
Wildlife Reserve Funds	82	8280	0.00	0.00	0.00	0.00	0.00	0.00	2000
REMA	8281	8 <u>.</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	85	0.00	0,00	0.00	0.00	0.00	0.00	D 0%
Pass-Through Revenues from Federal Sources	8287	87	0.00	0.00	0.00	0.00		7	0 00
3000-3 NCLB//ASA (incl. ARRA) 4139 - 461	3000-3299, 4000- 4139, 4201-4215, 4610, 5510 8290	<u> </u>		173,781.00	173,781.00		116,177.00	116,177.00	33.1%
Vocational and Applied Technology Education 350	3500-3699 8290	90		0.00	0.00		0,00	0.00	9.0%
	3700-3799 8290	90		0.00	0.00		0,00	0.00	%0.0
(RRA)	All Other 8290	98	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. FEDERAL REVENUE	THE PROPERTY AND BY THE PROPERTY CONTRACTOR OF THE PROPERTY OF		28,240.00	233,540.00	261,780.00	25,000.00	170,611.00	195 611 00	-25.3%

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Class Size Reduction Facilities	Healthy Start	Drug/Alcohol/Tobacco Funds	School Based Coordination Program	Pass-Through Revenues from State Sources	Other Subventions/In-Lieu Taxes	Homeowners' Exemptions	Tax Relief Subventions Restricted Levies - Other	Lottery - Unrestricted and Instructional Materials	Mandated Costs Reimbursements	Child Nutrition Programs	Class Size Reduction, K-3	Year Round School Incentive	All Other State Apportionments - Prior Years	All Other State Apportionments - Current Year	Spec. Ed. Transportation	Economic Impact Aid	Home-to-School Transportation	Prior Years	Special Education Master Plan Current Year	Prior Years	ROC/P Entitlement Current Year	Prior Years	Community Day School Additional Funding Current Year	Other State Apportionments	OTHER STATE REVENUE	Description	
6200	6240	6650-6690	7250										All Other	All Other	7240	7090-7091	7230	6500	6500	6355-6360	6355-6360	2430	2430			Resource Codes	PETFÖYTTETFÖR TÜLSIG EGIGLAHAGIDANDANSANANAHAGPEPPEPPEPPE
8590	8590	8590	8590	8587	8576	8575		8560	8550	8520	8434	8425	8319	8311	8311	8,311	8311	8319	8311	8319	8311	8319	8311			Object Codes	HALLEN WESTER WESTER BESTER BE
	A Proposition of the Contract			0.00	0.00	0.00		15,498.00	11,417.00	0.00	67.700.00	0.00	2,000.00	0.00												Unrestricted (A)	1.02 В 102 В 102 г. при
0.00	0.00	227.00	0.00	0.00	0.00	0.00		2,016.00	0.00	0.00.0	0,00	0,00	0.00	0.00	0.00	88,032.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	agi a' araga bagankaka man Maraba dha adha adh	walf on the College - Building - Building -	Restricted (B)	2010-11 Estinated Actuals
0.00	0.00	227.00	0.00	0,00	0.00	0.00	Open standard Standard Standard	17,514,00	11,417.00	0.00	67,700.00	0.00	2,000.00	0.00	0.00	88,032.00	455.00	0.50	0.00	00.00	0.00	0.00	0.00	le viro sensi virole ressinatata falc	nancinsk med	Total Fund col. A + B (C)	ni i teresti per i i i i i i i i i i i i i i i i i i i
				0.00	0.00	0.00		17,455.00	0.00	0.00	87,822,00	0.00	0.00	0.00												Unrestricted (D)	vontstatedpleisenderforteðaldskyringstyr í frei eft styrkeð. Saldbildskyrfyrin ein kyrststyrt aly mendelskyrings
0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,032.00	455.00	0.00-	0.00	0.00	0.00	0.00	0.00			Restricted (E)	2011-12 Budget
0.00	0,00	0.00	0.00	0.00	0.00	0.00		20,195.00	0.00	0.00	87,822.00	9.00	0.00	0,00	0.00	88,032.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00			Total Fund col. D + E (F)	SONESTROBEOGRAPHICA PROPERTY (COLOMBINATION) TRAPA.
0.0%	0.0%	-100.0%	0.0%	0.0%	0.0%	0.0%		15.3%	-100.0%	0.0%	29.7%	0.0%	-100.0%	7.0.0	0.0%	0.0%	0.0%	0.0%	0.0%	%0.0 %0.0	0.04	0.0%	0.0%	ensteld of the desired streets		% Diff Column C & F	Anna Talanta tanan kanan k

California Dept of Education SACS Financial Reporting Software - 2011.1.0 File: fund-a (Rev 03/29/2011)

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2010-11 Estimated Actuals			2010	-11 Estimated Actua	S (Security in the property of the contract of th		воворений месторований предоставлений предоставлений предоставлений предоставлений предоставлений предоставлени В U. d. d. e. t.	Section Section Statement of the Section 5000
Description Resource Code	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Diff Column
School Community Violence				an san a				J. Take 100	
Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	%0.0
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	
All Other State Revenue	All Other	8590	522,763,00	112,050.00	634,813.00	425,335.00	425.335.00 NEW 112.230.00	537,565.00	-15.3%
TOTAL, OTHER STATE REVENUE	100 100 100 100 100 100 100 100 100 100		619,378.00	202,780.00	822,158.00	530,612.00	203,457.00	734,069.00	-10.7%

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All Other Fees and Contracts	Miligation/Developer Fees	Interagency Services	Transportation Services	Transportation Fees From Individuals	Non-Resident Students	Fees and Contracts Adult Education Fees	Net Increase (Decrease) in the Fair Value of Investments	Interest	Leases and Rentals	All Other Sales	Food Service Sales	Sale of Publications	Sales Sale of Equipment/Supplies	Penalties and interest from Delinquent Non-Revenue Limit Taxes	Community Redevelopment Funds Not Subject to RL Deduction	Other	Non-Ad Valorem Taxes Parcel Taxes	Supplemental Taxes	Prior Years' Taxes	Unsecured Roll	Other Restricted Levies Secured Roll	Other Local Revenue County and District Taxes	OTHER LOCAL REVENUE	Description	PP COST CALL CALL CALL CALL CALL CALL CALL CAL
		All Other	7230, 7240				do.																	Resource Codes	144-yi ee iyo barahaya ahaa ahaa ahaa ahaa ahaa ahaa ah
8689	8681	8677	8677	8675	8672	8671	8662	8660	8650	8639	8634	8632	8631	8629	8625	8622	8621	8618	8617	8616	8615			Object Codes	ALLE FOR PROPERTY OF STANKES OF S
83,675,00	0.00	0,00	The state of the s	0.00	0.00	0.00	0.00	3,000.00	29,345.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00			Unrestricted (A)	транствення положения пол
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00			Restricted (B)	2010-11 Estimated Actuals
83.675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	29,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ma magamus shaka sha		Total Fund col. A + B (C)	S
113,470.00	0.00	0.00		0.00	0.00	0.00	0.00	2,000.00	21,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Unrestricted (D)	40-74-70-09-77-70-24-8-8-8-8-8-8-8-8-8-9-9-9-9-9-9-9-8
0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·		Restricted (E)	2011-12 Budget
113,470.00	0.00	0.00	0.00	0.00	0.00	ō.00	0,0	2,000.00	21,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00		чества поли при при при при при при при при при пр	Total Fund col. D + E	NA CHARLES AND
35.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-33,3%	-26.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0,0%	1,000,000	- Amazon varion varion	2 48 m St. 2 m S			0.0 %	13. 100.000, had the development and development		Column	And the state of t

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navear			2010	2010-11 Estimated Actuals	8	ARMA SAN CANCELLE STEPHENS AND	2011-12 Budget	THE PROPERTY OF THE PROPERTY PORTING THE PROPERTY OF THE PERSONS THE	STOTESTI AMAN SAVIII ACTO
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted (D)	Restricted	Total Fund	Column
Olner Local Revenue Pius: Misc Funds Non-Revenue Limit (50%) Adjustment	A CONTRACTOR OF THE CONTRACTOR	000-2	The state of the s	000	WWW.			HEREN	ACCEPTANCE OF THE SECOND SECON
Pass-Through Revenues From					ARREST CONTROL CONTROL OF A STATE		Proposition (A) Paragraphy	esterijija ki ja kananama massioni i iji ja kendekanda massioni i	0.070
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
All Other Local Revenue		8699	21.427.00	1.272,024.00	1,293,451.00	5,000,00	873,392.00	878,392,00	-32.1%
Tuition		8710	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers							TO EXAMPLE THE PROPERTY OF THE		
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		170,080.00	170.080.00		183.314.00	183,314.00	7.8%
From JPAs	6500	8793	The state of the s	0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers				MAN SLAVIN LIGHTA	napo-oktora		Conference on the conference of the conference o	0.2	The second secon
From Districts or Charter Schools	6360	8791		0.00	0.00		0,00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0 00	%0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791			5	3			de Ameliana de Casa (Casa de Casa de C
From County Offices	All Other	8703	200		\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0,00	000.0	The state of the s	0.0%
Fram JPAs		e 703	D D D	0.50	0.00	0.00	COUNTY OF THE PROPERTY OF THE	u.00	U.U%
			0,00	CO CO	0.90	U.UU	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			137,447.00	1,442,104.00	1,579,551.00	142,190.00	1.056,706.00	1,198,896.00	-24.1%
TOTAL REVENUES			4.533,443.00	1.890.394.00	6.423.837.00	4 202 620 nn	2 7 7 2 2 2 0 0	8 4 1 1 1 1 1 2 0 0	5
						And the second s		0.130.111.00	10.076

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Books and Other Reference Materials	Approved Textbooks and Core Curricula Materials	EÓOKS AND SUPPLIES	TOTAL, EMPLOYEE BENEFITS	Other Employee Benefits	PERS Reduction	OPEB, Active Employees	OPEB, Allocated	Workers' Compensation	Unemployment insurance	Health and Welfare Benefits	OASDI/Medicare/Alternative	PERS	STRS	EMPLOYEE BENEFITS	TOTAL, CLASSIFIED SALARIES	Other Classified Salaries	Clerical, Technical and Office Salaries	Classified Supervisors' and Administrators' Salaries	Classified Support Salaries	Classified Instructional Salaries	CLASSIFIED SALARIES	TOTAL, CERTIFICATED SALARIES	Other Certificated Salaries	Certificated Supervisors' and Administrators' Salaries	Certificated Pupil Support Salaries	Certificated Teachers' Salaries	CERTIFICATED SALARIES	Description Resource Codes	
4200	4100			3901-3902	3801-3802	3751-3752	3701-3702	3601-3602	3501-3502	3401-3402	3301-3302	3201-3202	3101-3102			2900	2400	2300	2200	2100		adala madaman simulada da marin ingris per es per propositiones de decembra de marin	1900	1300	1200	1100		Object Codes Codes	<i>сыйнынымы</i> мыравваннорогогогогогогогогогогогогогогогогогог
0.00	18.653.00		481,800.00	41,169.00	0.00	0.00	0,00	27,333.00	21,689.00	173,757.00	58.311.00	70.162.00	79,379.00		524,594.00	42,978.00	228,964,00	101,775.00	116,480.00	34,397.00		1.149.293.00	39,623.00	289,175.00	0.00	820.495.00	***************************************	Unrestricted	The common and the co
0.00	2,100.00		199,676,00	0.00	0.00	0.00	0.00	13,834.00	5.883.00	85,970.00	32,783.00	35.822.00	25,384.00		314,997.00	0.00	10,459.00	70,775,00	45,419.00	188,344,00		540,070.00	117,268,00	176.288.00	0.00	246,514.00	A 2 (0) 11 11 11 11 11 11 11 11 11 11 11 11 11	Restricted	2010-11 Estimated Actuals
0,00 eman	20.753.00	ooksaalina skatoraan va	581,476.00	41,169.00	0.00	0.00	0.00	41,167.00	27.572.00	259,727.00	101,094,00	105,984.00	104,763.00		839.591.00	42,978.00	239,423,00	172.550.00	161,899.00	222,741.00	mille Foreign and the second and the	1,689,363.00	166,891.00	465,463.00	0.00	1,067,009.00		Total Fund col. A + B (C)	ENTERPOLITATION OF THE STATE OF
0,00	17,155.00		416,022.00	27,478.00	0.00	0.00	0.00	22,290.00	25,479.00	170,855.00	52,827.00	57,829.00	59,264.00		416,096.00	24,530.00	219,813,00	55,388.00	112,865.00	3,500.00		852.281.00	0.00	62,500.00	0.00	789,781.00		Unrestricted	ovovovonomie avyolim davomie avantite vite vete minde de d
0.00	0.00	AN A NASSAM ON A MADE OF	217,745.00	4,950.00	0.00	0.00	0.00	12,727.00	12,479.00	90,544.00	29,061.00	32,660.00	35.324.00		321,685.00	13,743.00	0.00	74,116.00	44,928.00	188,898.00		478,919.00	95,511,00	145,803.00	0.00	237.605.00		Restricted (E)	2011-12 Budget
0.00	17,155.00		633,767.00	32,428.00	0.00	0.00	0.00	35.017.00	37,958.00	261,399.00	81,888.00	90,489.00	94.588.00		737,781.00	38,273.00	219.813.00	129,504.00	157,793.00	192,398.00		1,331,200.00	95,511,00	208,303.00	0.00	1,027,386.00		Total Fund col. D + E (F)	ER BEGLAFORNEON FORMEN VATORNI VINTEREN KONTENTETEN TETET STETAL STATEMENT OF THE STATEMENT
0.0%	-17.3%	en e	-7.0%	-21.2%	0.0%	0.0%	0.0%	-14.9%	37.7%	0.6%	-19.0%	-14.6%	-9.7%	Palacett December 19	-12.1%	-10.9%	-8.2%	-24.9%	-2.5%	-13.6%	um khazz daz v 1500-vol	-21.2%	-39.1%	-55.2%	0.0%	-3.7%	occupante de la companya de la comp	% Diff Column C & F	No. of the annual residence commence of the state of the

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		0102	2010-11 Estimated Actuals	September symptom more a south transfer state of the stat	oksvartsportetateleleleleleleleleleleleleksiskaliskaliskaliskaliskaliskaliskalisk	2011-12 Budget	GALDA A 1 THUMBULUM LA 19 WAYN THITTPARK TETHON OF ADOL	Medical Antonio Antoni
Description Resource Codes	Object	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
nd Supplies	4300	113,130.00	53.209.00	166,339.00	78,793.00	47,154.00	125,947.00	-24.3%
Noncapitalizad Equipment	4400	5,475.00	2,255.00	7,730.00	0.00	10,000.00	10,000.00	29,4%
Foca	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	AND	137,258.00	57,564,00	194,822.00	95,948.00	57,154.00	153,102.00	-21.4%
SERVICES AND OTHER OPERATING EXPENDITURES			ne en e	ende solicite por consecut	***************************************			and the state of t
Subagreements for Services	5100	0.00	10,058.00	10,058,00	0.00	0.00	0.00	-100.0%
Travel and Conferences	5200	39,030.00	34,962.00	73,992.00	13.372.00	42,870.00	56,242.00	-24.0%
Dues and Memberships	5300	19,150.00	0.00	19,150.00	12,389,00	0.00	12,389.00	-35.3%
Insurance	5400 - 5450	41,706.00	0.00	41,706.00	39.254.00	0.00	39,254,00	-5.9%
Operations and Housekeeping Services	5500	132.796.00	0.00	132,796.00	133,697.00	0.00	133,697,00	0.7%
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	34,854,00	83,938,00	118,792.00	23,800.00	76.362.00	100,162.00	-15.7%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	671,723.00	1,417,193.00	2,088,916.00	647,049,00	1,147,583.00	1,794,632.00	14.1%
Communications	5900	46,860.00	95.00	46,955,00	49.785.00	0.00	49,785.00	6.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		986,119.00	1.546.246.00	2.532,365.00	919,346.00	1,266,815.00	2.186,161.00	-13.7%

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		2010	2010-11 Estimated Actuals	S S	THEFT OF CONTRACTOR CO	2011-12 Budget	LE HOREST NOT NOT NOT THE PROPERTY OF THE PROP	\$16.Cephony named product property of
Description Resource Codes	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E (F)	% Diff Column C & F
UTLAY			AL AL STREET,				······································	
Land.	0010	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	30,299,00	0.00	30,299.00	0.00	0.00	0,00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment	6400	0.00	17,346.00	17,346.00	0.00	4,928.00	4,928.00	-71.6%
Equipment Replacement	6500	0,00	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY	\$ 1 5 5 5 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30,299.00	17,346.00	47,645,00	0.00	4.928.00	4,928.00	-89.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)							sva storte-kritiska	
Tuition Tuition for instruction Under Interdistrict Attendance Agreements	7110	D G G	0 0 0	0 00	o 0 0	0.00		0 0 %
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0,00	163,011.00	163,011.00	0.00	189,777.00	189,777,00	16.4%
Payments to JPAs	7143	0.00	82,177.00	82.177.00	0.00	92,300.00	92,300.00	12.3%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices 6500	7222		0.00	0,00		0.00	0.00	0.0%
To JPAs 6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices 6360	7222		0,00	0.00		0.00	0.00	0.0%
To JPAs 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	er 7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	3.0%
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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en il latification in the substitute of the subs	d Administration of the section of t	2010	2010-11 Estimated Actuals		STATEMENT AND THE STATEMENT OF THE STATE	приводения полительного приводения приводения полительного	A A A A A A A A A A A A A A A A A A A	() La electron proposition of the contract of
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E (F)	% Diff Column C& F
r Transfers Out to All Others	7299	271,531.00	10,000,00	281,531.00	328.876.00	10,000.00	338,876.00	20.4%
Debt Service Debt Service - Interest	7438	4,765.00	0.00	4,765.00	4,149.00	0.00	4,149.00	-12.9%
Other Debt Service - Principal	7439	14,635.00	0.00	14,635,00	15,250.00	0.00	15,250.00	4,2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	والاوارة والمتواركة والمتواطعة والمتواطعة والمتواركة والمتوازة	290.931.00	255.188.00	546,119.00	348,275.00	292,077,00	640,352.00	17.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			anging and penalture gamp ang	o un totalo de fondado es	
Transfers of Indirect Costs	7310	(8,387.00)	8,387.00	0.00	(9,585.00)	9,585.00	0.00	%0.0
Transfers of Indirect Costs - Interfund	7350	00.0	0.00	0.00	0.00	0.00	0.00	%0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	name and a supplication of the supplication of	(8,387.00)	8,387.00	0.00	(9,585,00)	9,585.00	0.00	0.0%
			B 2 P 200 V	85/4/2	and a series of the		nne	

TOTAL EXPENDITURES

3,591,907.00

2,939,474.00

6,531,381.00

3,038,383.00

2,648,908.00

5,687,291,00

-12.9%

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		po - me - m	A CHAILEAN AN AN AND CHAILEAN AND AN AND AND	à	edian perandaran and tradition experimental	The second secon	THE PROPERTY AND THE PROPERTY OF THE PROPERTY	Secretarion and a
Description	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
) TRANSFERS	odernoven and	SO BEN CELECULO PARACE VALENCIA DA POR LE DESCRIPCIÓN DE SANCIE CON CONTROL CO	AND THE PROPERTY OF THE PROPER			HERE AND ALTERNATION OF THE PROPERTY OF THE PR		
INTERFUND TRANSFERS IN				Liganorous graph Sub-	2017 1 222 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(6:04:37,000,000.000
From: Special Reserve Fund	8912	33,000.00	0.00	33,000,00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.00	ente de la comina de cual de las
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.00	
(a) TOTAL INTERFUND TRANSFERS IN		33,000.00	0.00	33,000,00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT			-	is and other constitution of the constitution				er gegegegen en genommen e
To: Child Development Fund	7841	0.00	0,00	0.00	0.00	0.00	0.00	deventa-ena
To: Special Reserve Fund	7612	0.00	0.00	0.00	0.00	0.00	0.00	
To: State School Building Fund/ County School Facilities Fund	7613		0,00	0.00	0.00		0.00	
To: Deferred Maintenance Fund	7615	4,928,00	0.00	4,928.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund	7616	35,000.00	0.00.0	35,000.00	35,000.00	DOO O	35,000.00	
Other Authorized Interfund Transfers Out	7619	55,767.00	0.00	55,767.00	55,767.00	0,00	55.767.00	- Particular de la companya de la co
(b) TOTAL INTERFUND TRANSFERS OUT		95.695.00	0.00	95,695.00	90,767,00	0.00	90.767.00	A CONTRACTOR OF THE CONTRACTOR
OTHER SOURCES/USES SOURCES				allocatis/encontactory				and the consequence of the
State Apportionments Emergency Apportionments	8931	0.06	0.00	0.00	0.00	0.00	0.00	***************************************
Proceeds				50-100 and the constitution of the constitutio		Miles S S S S S S S S S S S S S S S S S S S		Argo enemen
Proceeds from Sale/Lease- Purchase of Land/Buildings	. 8953	0.00	0.00	0 00 0	0.00	0.00	0.00	
Other Sources			* Sand Loon (Belle)	e-dephilolophy	observant Phone by a	2 2344114424		ovatrazare rez
Transfers from Funds of Lapsed/Reorganized LEAs	& 9 B B B B B B B B B B B B B B B B B B	0.00	00.0	0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.00	PORTON BENEVICIONES CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.00	o de ensemble
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.00	To a decoder to a

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Form 01

CONTRIBUTIONS Description TOTAL, OTHER FINANCING SOURCES/USES USES (d) TOTAL, USES (c) TOTAL SOURCES Transfers of Restricted Balances Contributions from Restricted Revenues Contributions from Unrestricted Revenues All Other Financing Sources Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses Resource Codes Object 8997 8990 8980 7699 7651 8979 Unrestricted (A) (1,058,424,00) (1,058,424.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2010-11 Estimated Actuals Restricted (B) 1.058,424.00 1,058,424.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Fund col. A + B (C) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Unrestricted (D) (1,042.917.00) (1,042,917,00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2011-12 Budget Restricted (E) 1.042,917.00 1,042,917.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Total Fund col. D + E (F) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 % Diff Column C & F 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

(1.121.119.00)

058,424.00

(62.695.00)

(1.133,684.00)

1,042.917.00

(90.767.00)

California Dept of Education SACS Financial Reporting Software - 2011.1.0 File: fund-a (Rev 03/29/2011)

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RT I - CURRENT PENSE 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.
ficated	4 224 222 62	204	0.00								
150.	1,331,200.00	301	0.00	303	1,331,200.00	305	0.00		307	1,331,200.00	309
00 - Classified Salaries	737,781.00	311	0.00	313	737,781.00	315	0.00		317	737,781.00	319
30 - Employee Benefits cluding 3800)	633,767.00	321	0.00	323	633,767.00	325	0.00		327	633,767.00	329
30 - Books, Supplies uip Replace. (6500)	153,102.00	331	0.00	333	153,102.00	335	20,695.00		337	132,407.00	339
00 - Services & 00 - Indirect Costs	2,186,161.00	341	0.00	2/12	2.186.161.00	345	470.487.00		347	1.745.074.00	240
รถสายการแบบ อาการเสียกกรรมการเลี้ยกกระทำ การเลี้ยกกระทำ การเลี้ยกกระทำ การเลี้ยกกระทำ การเลี้ยกกระทำ การเลี้ยก เกล้า	remonentum martina riikkaan keero keemma maani ka ka ahaan ka		of the transfer of the transfer to the transfe	DTAL	5,042,011,00		00,104,014	7	DTAL		349 369

- te 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).
- te 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.

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 alues in Column 4a and Line 13a.

RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	(Alexander)		EDP
Teacher Salaries as Per EC 41011.	Object	* 000 000 00	No. I
Salaries of Instructional Aides Per EC 41011	1100	1,027,386.00	1 1
	2100	190,898.00	
STRSPERS	3101 & 3102	69,667,00	382
	3201 & 3202	37,790,00	1 1
OASDI - Regular, Medicare and Alternative	3301 & 3302	39,345.00	384
Hoalh & Welfare Benefits (EC 41372)			**************************************
e Health, Dental, Vision, Pharmaceutical, and			et i i i i
Jy Ptens)	3401 & 3402	146,745.00	385
Unemployment Insurance.	3501 & 3502	24,753.00	390
Workers' Compensation Insurance.	3601 & 3602	22,512.00	392
OPEB, Active Employees (EC 41372).		0.00	
Other Benefits (EC 22310).		20,529.00	393
SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		1,579,625.00	395
Less: Teacher and Instructional Aide Salaries and		A COLOR OF THE STATE OF THE STA	g))))i.a.
Benefits deducted in Column 2.		0.00	2000
Less: Teacher and Instructional Aide Salaries and	tang in and or	AT AT NO PARTY STATE OF STATE OF THE OWNER O	7
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
i, Less: Teacher and Instructional Aide Salaries and	at a second		NAME OF TAXABLE PARTY.
Benefits (other than Lottery) deducted in Column 4b (Overrides)*)		396
TOTAL SALARIES AND BENEFITS	**************************************		397
Percent of Current Cost of Education Expended for Classroom		Level of Age-special Lafe policies and affect to be with the contract of the con-	No.
Compensation (EDP 397 divided by EDP 369) Line 15 must	in and a second		Lugastia.
equal or exceed 60% for elementary, 55% for unified and 50%	DIMANA		all mode
for high school districts to avoid penalty under provisions of EC 41372		34 71%	
District is exempt from EC 41372 because it meets the provisions	1	The F. C. T. C.	
of EC 41374. (If exempt, enter 'X')		X izan	
	itas kartuska eta jarra da eta eta eta eta eta eta eta eta eta et	recent consistency and the following continues and the contraction of	kremenomo A

RT III: DEFICIENCY AMOUNT

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

Minimum percentage required (60% elementary, 55% unified, 50% high)		exe	empt
Percentage spent by this district (Part II, Line 15)		34.7	71%
Percentage below the minimum (Part III, Line 1 minus Line 2)		exe	tame
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		4,550,829	1.00
Deficiency Amount (Part III, Line 3 times Line 4)	elmining liming in the limit of	exe	

Sausaiito Marin City Elementary Marin County

July 1 Budge gle Adoption)
General Fund

Exhibit: Restricted Balance Detail

Resource 50 Total, Restricted Balance 3200 7090 6300 6286 9010 Description English Language Acquisition Program, Teacher Training & Student / Other Local Economic Impact Aid (EIA) Lottery: Instructional Materials ARRA: State Fiscal Stabilization Fund Estimated Actuals 2010-11 148,250.08 184,785.45 35,616.43 917.35 0.77 0.82 Budget 2011-12 21,873.43 - 13, 743 9,150.08 - 77 31,942,45 917.35 0.77 0.82

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J. Company		BASE		F	PROJECTED			PROJECTED
		2011-12	Adjustments		2012-13	Adjustm	ents	2013-14
			- 4	, 				
-	UNRESTRICTED			The state of the s			9990009486	
***				and a constitution	and the second s	and the state of t		
2nue Limit				epotatoria.			2000	
8011	Current Year (09-10) State Revenue	159,460	77777	200000000000000000000000000000000000000	159,460		Supplemental Control of Control o	159,460
	Dec - Fair Share contrib. (5.81% p2 ADA) ongoing			orace special			SCOWNESS.	
8019	PR YR	- 4		illulkirados	-		S)	(
8021		31,872		0	31,872			31,872
8041		4,481,357		elistans	4,481,357	į	O	4,481,357
8042		102,485		0	102,485	- Parameter		102,485
8043		7,593		0	7,593	e e e e e e e e e e e e e e e e e e e	2000	7,593
8046	SERAF			Sections	6,088	***************************************		6,088
8091	RL Transfer NPS	(22,374)	V content	ST-COM-	(22,374)		e se	(22,374
8097	RL Transfer WCA	(1,165,566)	-50,	,122	(1,215,688)	1	-51,481	(1,267,169
2	Total Revenue Limit	3,594,827		Sinke	3,550,793		50437naacc	3,499,312
eral			Supplied				0	
8110	PL874	25,000		()	25,000	1		25,000
2.5	Total Federal Revenue	<u>25,000</u>	Transparent man	A. Control of the Con	25,000		al de la companya de	25,000
s)))SOJEKA			90,000	
8319	Supp;emental Hr prior yr	0		SANSES		and the same of th		
8550	Mandated Cost	0	de un service	No.	- *************************************			-
8590	Other State Revenue - Medical	26,000		and the second	26,000			26,000
8590	State: Tier III Categoricals	399,335	54,	,407	453,742	1	O	453,742
8434	CSR	87,822	and post	STATE OF THE PERSON NAMED IN	87,822	,		87,822
8560	Unrest Lottery	17,455	***************************************	trinio de la	17,455	1	30 miles	17,455
	Total State Revenue	530,612	and to allow	alloway.	585,019			<u>585.019</u>
			Admin reess				200	
al				delate		Ì		
8650	Leases	21,720	5% 1.	,086	22,806	5%	1,140	23,946
8660	Interest	2,000	Programma	0	2,000	Shartendam and a second a second and a second a second and a second and a second and a second and a second an	0	2,000
8689	Fees, Contracts (WCA, Fields)	113,470	5,	366	118,836		5,608	124,444
	Local Fees (Field)	5,000		- SIGNAMA	5,000			5,000
1	Total Local	142.190			148,642			155,390
	TOTAL ALL REVENUE	4,292,629	- Signatura	Contract of	4.309.454			4.264.721
				September 2	- New York			
	Contributions	(1,042,917)	-37	,154	(1,074,399)		-43,967	(1,124,038
				· · · · · · · · · · · · · · · · · · ·	*		and the second second	
	Interfund transfer in		-100%	and the second s	0		. , , , , , , , , , , , , , , , , , , ,	0
							(California)	
	Total Contribution	(1,042,917)	and the same of th	iodistriboli	(1,074,399)			(1,124,038
			- Control	Westernam and the second				
	TOTAL REVENUE	3,249,712		photograph	3,235,055	COMMISSION .		3,140,683

•

FUND 01 GENERAL FUND Combined

SAUSALITO MARIN CITY SCHOOL DISTRICT 630 Nevada Street, Sausalito, Ca 94965 415-332-3190/FAX 415-332-9643

MEMORANDUM

Date:

June 20, 2011

To:

Debra Bradley

From:

Margie Bonardi

Subject:

Budget Options for 2011-12

On June 9, 2011, the district presented a preliminary budget to the Board of Trustees. At that time, the General Fund was projecting a negative unrestricted ending balance of \$39,838.

Since then, district staff has worked to find a means to eliminate this deficit and move the budget to a positive ending balance. This was accomplished by the following:

- 50% of the Principal's salary and benefits will be paid from the MCF Middle/ School Grant.
- Reduction of one Special Education Placement
- Reduction of Contract position, CPM Monitoring/State and Federal Projects
- Reduction Conference and Travel, Administration
- Reduction Supplies; Staff Development
- Reduction Printing/Postage Newsletter/

The Draft 2011-12 Budget has a positive, unrestricted ending balance of \$120,562.

Possible Budget Considerations for the Board:

49	Reinstate 6 hr. per day aide position	\$ 39,399
*	Reinstate 3.5 hr. per day aide position	14,961
*	New Custodial/Maintenance Staffing 8 hrs per day	59,089
	(\$7,500 currently budgeted for Temp Summer Hire Position)	
*	New 1.0 FTE Certificated Teaching Position – P.E. K-8	104,766
	(This position can be funded from .5 FTE certificated position	not being filled and
	savings to projected salaries/benefits for new hires)	
*	Reinstate 8 hr per day bus driver/custodial position	52,532

Fund 13: The district is in the process of evaluating the two (2) bids submitted for Food Service for 2011-12 school year. The assumption used to develop the budget for 2011-12 was that Preferred Meals would continue as the district's Food Service vendor. The present budget was adjusted to include step and column for current employees as well as

health insurance for one. Projected usage remains the same with a 2% increase in Federal and State reimbursement due to increased number of students who qualify for free meals.

Fund 40: Budget assumptions include the continued payment of QZAB bonds which remains the same as prior year (\$56,767). The Portables Project at WCA is budgeted to include all known contract costs as of June. As the start date for the project is as yet undecided, the budget will be adjusted as other costs are known.

SAUSALITO MARIN CITY SCHOOL DISTRICT

Sausalito Marin City 3chool District

630 NEVADA STREET, SAUSALITO, CA 94965 TEL (415) 332-3190; FAX (415) 332-9643 www.sausalitomarincityschools.org

1895 - 2011

Superintendent, Debra A. Bradley, Ed.D.

Trustees (alphabetical)
KAREN BENJAMIN
THOMAS NEWMEYER, President
SHIRLEY THORNTON, Ed.D
MARK TROTTER,
WILLIAM J. ZIEGLER

Sausalito Marin City School District Budget 2011-12

SAUSALITO MARIN CITY SCHOOL DISTRICT

630 Nevada Street Sausalito, CA 94965 (415)332-3190 fax(415)332-9643

Board of Trustees

Karen Benjamin
Thomas Newmeyer
Shirley Thornton,Ed.D.
Mark Trotter
William J. Ziegler

Dr. Debra A. Bradley, Superintendent Margaret Bonardi, Business Manager SAUSALITO MARI. Y SCHOOL DISTRICT

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						un tombre d'est	
INCOME	General	Cafeteria	Def	Special	Bond	County	Capital
пененден денем	STEED STOTE A ELEVERALISMA ELAVORAN IN MODERN PROPRIETA (MANAGES STOTE)	TO THE REAL PROPERTY OF THE PR	Maintenance	Projects	Fund	Schools	Outlay
MATERIAL MAT	Fund 01	rund da	Fund 7	Fund 17	Fund 21	Fund 35	Fund 40
Revenue Limit	3,617,201						
Federal Revenue	195,611	99,502		***			
Other State	734,069	006'9		V EX. LETTER MANAGEMENT STREET			
Other Local	1,198,896	-					475.000
Total Revenues	5,745,777	106,402	Over the second contract of the second contra	0		0	475,000
Transfers In	0	35,000	0.00	mentalentalenterioristiskan kalantalenterioristiskan erraperenterioriste suita provinci eposte fantalenteriori		The second secon	767.541
Total Income	5,745,777	141,402	0	0		0 30 30 30 30	1,242,541
Expenditures			When the state of	PRESENTATION OF THE PROPERTY O	Meteography or topologists to be and the second of the second second second second second second second second	Andrews and transfer and the second s	1944 da similar de estrato que de una caracterización de la constitución de la constitución de la constitución
Certificated Salaries	1,331,200		-		***************************************		
Classified Salaries	737.781	42,790					
Benefits	633,767	17,255					and present property and the second s
Salaries & Benefits	2,702,748	60,045			0	0	
Books and Supplies	153,102		Navadamin jelindarji inderji je		And the state of t	And the second of the second o	Annian de l'annian annian
Other Operating Expenses	2,186,161	81,357	0				3,500
Capital Outlay	4,928					***************************************	571,575
Other Outgo	640,352		-				532,142
Total Operating Expense	5,687,291	141,402		0		0	1,107,217
Subtotal Expenditures	5,687,291	141,402	0	0	0		1107.217
		Control of the Contro	A contract to the contract of				
Transfers Out	790,767	STANDARD TO THE	ed peda paradici palakina kanakan janakan kanakan kanakan kanakan kanakan kanakan kanakan kanakan kanakan kana	in the contraction of the contra		Control of the Contro	general and the second contract of the second
Other Uses							
Total Transfers & Uses	90,767	0	The state of the s	0	0	0	Control of the contro
Total Expenditures	8,778,058	141,402	0	0	0	0	1,107,217
Change to Fund Balance	(32,282)						1428.201
Beginning Balance	1,069,498	45	399	318.140	225	7	06 1 00
Adjustments to Beginning Balance			A STATE OF THE PROPERTY AND PROPERTY OF THE PR	Control of the Contro		and the state of t	
Adj Beginning Balance	1,069,498	45	399	318.140	976	F. C.	29 139
Ending Balance	1,037,217	45	399	318 140	366		484 463
Components of Ending Balance	The second contract of		The second secon	September and the september of the septe	ereneventen errentsionalaidikkikkikkakkaan erreneven peranturun erreneven erreneven erreneven erreneven errene	Constitution of the Consti	704,401
Revolving Cash	000,	4					
Locally Restricted Balance				The second of th	And any first transformation of the first transformation o	CONTRACTOR	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
Legally Restricted Programs	31,942						
Economic Uncertainty 10%	577,806					demonstration of the second se	minutes of the second population and the second population of the secon
Other Designations	32,713				many my control of the control of th		1
The second secon	*****					The state of the s	The state of the s

SALITO MARIN CITY SCHOOL DISTRICT - 2011-12 BUDGET Revenue	Unrestricted	Restricted	TOTAL
i Revenue Limit Sources (Property Taxes, Some State Altendance)	3,594,827.00	22,374.00	3,617,201.00
Federal Revenues (Title I, Special Ed, Federal Grants, Impact Aid)	25,000.00	170,611.00	195,611.00
Other State Revenues (Class Size Reduction, Lottery, State Grants)	530,612.00	203,457.00	734,069.00
Other Local Revenue (Lease payments, Special Ed Pass through)	142,190.00	1,056,706.00	1,198,896.00
5 Contributions (support to Restricted Programs i.e. Special Ed)	-1,042,917.00	1,042,917.00	
, subtotal	3,249,712.00	2,496,065.00	5,745,777.00
<u>Expenditures</u>	Unrestricted	Restricted	TOTAL
3 Certificated Salaries (Teachers, Certificated Administrators)	852,281.00	478,919.00	1,331,200.00
Classified Salaries (Aides, Secretaries, Custodial, Classified Administrators)	416,096.00	321,685.00	737,781,00
Benefits (Health Insurance, Workers' Comp, Unemployment, Retirement)	416,022.00	217,745.00	633,767.00
1 Books and Supplies (all books, supplies for sites, plant and administration)	95,948.00	57,154.00	153,102.00
2 Services and Operating Expenses (Utilities, Insurance, Contracts, Repairs)	919,346.00	1,266,815.00	2,186,161.00
3 Capital Outlay (Land Improvements, Equipment)	0.00	4,928.00	4,928.00
4 Other Outgo (Transportation JPA, Excess Cost MCOE, Energy Repay, Supplemental Grant)	348,275,00	292,077.00	640,352.00
ansfers of Indirect Costs	-9,585.00	9,585.00	0.00
subtotal	3,038,383.00	2,648,908.00	5,687,291.00
7 Interfund Transfers Out (Other fund support (to Cafeteria, QZAB Payment)	90,767.00	0.00	90,767.00
8 Total Expenditures	3,129,150.00	2,648,908.00	5,778,058.00
9 Balance at the end of the Year - Increase or Decrease	120,562.00	-152,843.00	-32,281.00
Ending Balances	Unrestricted	Restricted	, , , , , , , , , , , , , , , , , , , ,
0 Estimated beginning balance - 2011-12	884,713.00	184,785.00	
1 Ending Balance (2010-11 ending balance plus 2011-12 fund balance)	1,005,275.00	31,942.00	
Components of Ending Balance	Unrestricted	Restricted	
Nonspendable (Revolving Cash)	\$ 1,000		OIL N. C. TRY CONTROL OF THE CONTROL OF T
Reserve for Economic Uncertainty - Board designated 10%	\$ 577,806		
Committed (State Medical Carryover)	\$ 32,713	\$ 31,942	V 100
Unassigned Fund Balance	\$ 393,756	and a district of the state of	1 11

Revenue - Unrestricted:

Property Taxes - projected .97% reduction (May worksheet)
WCA In Lieu property taxes - increased support, enrollment growth to 240 students
State Categoricals - Fair share reduction of 8.92% ongoing (2011-12, 2012-13, 2013-14)
State Categoricals - \$330 per ADA reduction included - no tax extension **

No Cost of living increase State or Federal funding

Expenditures -Unrestricted:

Administrator salaries and benefits decreased. Adjusted costs budgeted to Contracts Decreased Principal's salary/benefits 50% - cost budgeted to MCF Middle School Grant Certificated / Classified salaries adjusted by Step and Column Decreased salaries per classified layoffs Benefits adjusted to budgeted salaries Increased Kaiser costs by 8.68% for employees below the cap (\$514 to \$516 per employee) No increase to vision or dental coverage Increased Workers' Compensation rate from 1.63% to 1.84% for all salaries 🗸 Increased unemployment from .72% to 1.61% for all salaries Book/ supply costs budgeted flat. Reduction to Staff Development supplies -Increased PG& E 5% Increased Consultant Contracts to MCOE for district support - per board action 05/24/11: Contracts include: Superintendent, Business Manager, Behavior/Staff Support Consultant ー ω / ヒンシモ Decrease Consultant Costs for CPM Monitoring/Combined Projects Decrease Board and Superintendent Conference/Travel costs Decrease Postage/Printing - Newsletters

Revenue - Restricted:

Decreased 10% to Title I Basic Grant and Title II Teacher Quality Increased 7.8% State AB602 Special Education Funding Decreased all ARRA, other one time revenue No Cost of living increase State or Federal funding

Expenditures - Restricted:

Certificated / Classified salaries adjusted by Step and Column Decreased salaries per classified layoffs Budgeted Librarian position to carryover EIA funds Benefits adjusted to budgeted salaries Benefits adjusted: See Unrestricted expenditures Increased Music Program supplies by \$10,000 - MCF Art Grant prior year carryover All other books and supplies budgeted flat. Decrease 1 student placement - Non Public School Conference/Mileage reduction - Superintendent Community Mental Health Services increased 2 students (est. \$1,050) Increased Contract cost - MLK Vice Principal position - MCF Middle School Grant prior year c/o Decrease Contract cost - Special Education Director - MCOE Increased Contract cost - Monitoring/Reporting - MCF Pre to 3 Grant - prior year c/o Increase transfer to MCOE - Excess Cost (13%) Increase transfer to Special Education Transportation MPTA (12%) Adjust Non Public School Placement Costs - Reduced 1 Placement; added 15% remaining 3

الملكة : WAL BUDGET REPORT: المالية : 2011 Single Budget Adoption

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

Budget available for inspection at:

Public Hearing:

Place: 630 Nevada Street

Date: June 20, 2011

Adoption Date: June 23, 2011

Simply Kr 1017

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

Contact person for additional information on the budget reports:

Name: Margaret Bonardi

Telephone: 415-332-3190

Title: Business Manager

E-mail: mbonardi@marin.k12.ca.us

Place: 630 Nevada Street

Time: 07:00 PM

Date: June 23, 2011

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.

UTE	ERIA AND STANDARDS			Not
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.	Met X	Met
	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.	* 1999/INBAR/IPPT** pro entermodor es ç i	X
	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.		× × × × × × × × × × × × × × × × × × ×
	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.	X	er en estado en tentra especial en estado en

Printed: 6/24/2011 4:17 PM

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Purcuant to EC Section 42141, if a school district, either individually or as a member of a joint nowers agency, is self-

insu to th gove	red for workers' compensation claims, the superintendent of the egoverning board of the school district regarding the estimated erning board annually shall certify to the county superintendent of ded to reserve in its budget for the cost of those claims.	school district annually shall provide information accrued but unfunded cost of those claims. The								
To ti	ne County Superintendent of Schools:									
()	Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):									
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	\$ \$ \$ 0.00								
(<u>X</u>)	This school district is self-insured for workers' compensation cla through a JPA, and offers the following information: Marin Schools Insurance Authority	ims								
() Signed	This school district is not self-insured for workers' compensation What have the compensation of the Governing Board (Original signature required)	claims. Date of Meeting: Jun 23, 2011								
energia e energia e en e	For additional information on this certification, please contact:	oonismikkikiliin mikkalisen ilmoin maasaan een me- van sõeselesekskolooksi viistamen maaniin kunna van maan oo								
Name:	Margaret Bonardi									
Title:	Business Manager									
Telephone:	415-332-3190									
E-mail:	mbonardi@marin.k12.ca.us									

July 1 Budget (Single Adoption) 2011-12 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.

21-65474-0000000

July 1 Budget (Single Adoption) 2010-11 Estimated Actuals Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE	VALUE						
13	5310	9790	-35.30	-35.30 /						
Explanation:	:Fund 13 wil	l be adjusted	as part of closing	fiscal year 2010-11.						

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

FUND	RESOUR	CE	OBJE	ECT			V	4LUI	3 /				
01	0000		9500)			-3,41	3.41	3				
Explanation:	Fund 0	L Gene	ral	Fund	will	be	adjusted	āS	part	of	closing	the	fiscal
year 2010-11													

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

July 1 Budget (Single Adoption) 2011-12 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.

scription	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	ats - Interfund Transfers Out 7350	Interfund Transfors in 8900-8929	Interfund Transfers Out 7600-7629	Oue From Other Funds 9310	Due To Other Fun 9610
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und Reconciliation								

acsociation	Direct Casts Transfers In 5750	interfund Transfers Out 5756	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
CR SOUGOES ENTERAUSE LEMO		i kundi kananan dalah mpilah ilandar menghingan mengisti persepa a	CONTRACTOR MATERIAL	SUPPLY TO A VERY TREATMENT AND THE PROPERTY OF		CONTRACTOR PRODUCTION CONTRACTOR OF	PROTOS SILVES AND REAL PROPERTY OF THE	e tent, et per, et com pet, et per pet pet pet tent en temperapy pet pet
ture Detail	6.00	0.00	0.00	0.00		-	Į	
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Expensiture Cetail	9 00	0.00			· ·	Ĭ		
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5 STUDENT BODY FUND								
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Sescription The recommendation of the second contract of the second	Direct Cost Transfers In 5750	S - Interfund Transfers Out 5750	Indirect Co Transfers In 7350	Fransfers Out 7350	Interfund Transfers in #990-8929	Interfund Fransfers Out 7600-7629	Due From Other Funds 9310	Oue To Other Funds 9610
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1 ADULT EDUCATION FUND						out of the same of		
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3 CAFETERIA SPECIAL REVENUE FUND	No.				SSPORTER			
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4 DEFERRED MAINTENANCE FUND	- Difference	*	1 6 4 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1					
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5 PUPIL TRANSPORTATION EQUIPMENT FUND								
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7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL CURLAY Explandings Dodn't								
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Other Sources/Uses Detail	0.00	96.0			0.60	6.00		
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9 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	2.22	3.60	1				
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Fund Reconcilisation				2 - 0 - miles 7-1				
Treserve Fund for Postemployment general Fore Detail								
Jources/Uses Cetoil				le company	0.00	6,60		
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1 BUILDING FUND Expenditure Detail	0.00	6.00						
Other Sources/Uses Detail	5.50				0.00	0.00		
Fund Reconciliation 5 CAPITAL FACILITIES FUND								
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Other Sources/Uses Detail					0.00	0.60		
Fund Reconciliation 3 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	8 00						
Other Sources/Uses Detail		******************************			0.00	0.00		
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. Other Sources/Uses Detail Fund Reconciliation		To a second displacement			0.00	0.00		
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1 BOND INTEREST AND REDEMPTION FUND				L E			0.00	
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3 DEBT SERVICE FUND					Name of the second			
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FOUNDATION PERMANENT FUND	2 2 2							
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conciliation	accounts.	Service Control of the Control of th				V VJ S		-
i. ZRIA ENTERPRISE FUND Expenditure Octail	V VV	20 (2.0)	~ - *		-	e de la companya de l		
Other Sources/Uses Detail	0.06 [0.00	0.00	0,00	00.0	0.00		
Fund Reconciliation		1			252	<u>4.97</u>		

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	Direct Costs Transfers in	Transfers Out	Indirect Cos Transfers In	ts - interfund Transfers Out	Interfund Transfers in	interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description ER SCHOOLS ENTERPRISE FOND	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
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ture Detail	0.00	0.00	6.00	0,00	¥			
Sources/Uses Datail					6.00	600		
. Las Reconciliation	Porter.							
53 OTHER ENTERPRISE FUND	- Carren							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6.00	0.00		
Fund Reconciliation								
36 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	244				000	0.00		
Fund Reconciliation 17 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation				*	0.00	0.00		
T RETIREE GENEFIT FUND								
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Other Sources/Uses Detail								
Fund Reconciliation	and a second				0 00			34
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND	Over the second							
Expenditure Detail								
Other Sources/Uses Dejail	0.00	0.00						
Fund Reconciliation					0.60			
6 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Defail								
Fund Reconcidation								
5 STUDENT BODY FUND	l igge en en el							
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	5 00	0.00	G.60	0.00	802 541 00	802.541.00		

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	2010-11 E	stimated Ac	tuals	2	011-12 Budg	The state of the second
and the second of the second o	or the state of th					Estimated
tion	0 0 0 0 0	Summed AMA	Revenue Limit		Estimated	Revenue Limit
INTERMEDIAL PROPERTY OF THE PR	I P-2 ADA	Annual ADA	ADA	P-2 ADA	Annual ADA	ADA
			450 00 B	400.00	1 450.00	150.00
. General Education		1	156.00	156.00	156.00	156.00
a. Kindergarten	15.41	15.41				
b. Grades One through Three	58.14	57.06				
c. Grades Four through Six	47.97	48.17				
d. Grades Seven and Eight	28.43	29.11				
e. Opportunity Schools and Full-Day Opportunity Classes		***************************************				
f. Home and Hospital	0.04	0.04				
g. Community Day School	and it is the state of the stat					
. Special Education	No.					
a. Special Day Class	2.69	2.66		and the state of t	~~~~	
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	3.32	3.01			and and any angular group of the profession of the first and all the first and an angular first and the second	والموارث ومنامل والمساورة
c. Nonpublic, Nonsectarian Schools - Licensed	200		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			
Children's Institutions	10,45	Make the first Marcon Street Shallows to company and a	-			
. TOTAL, ELEMENTARY	156.00	155.46	156.00	156.00	156.00	156.00
IGH SCHOOL			gyalanda manaylara ya manaya manaya da ahada 12 a a dhada a 12 ka a hada a 12 ka			
. General Education						
Grades Nine through Twelve		معاددهم سنسم سميد درج و سرم د درا رسي و دار و و روع و				
b. Continuation Education	3					
 c. Opportunity Schools and Full-Day Opportunity Classes 	Prince of the second		1.0		Action 1	
d. Home and Hospital		TO SECURE A				
e. Community Day School						
. Special Education		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
a. Special Day Class	of polential		and the state of t	1		
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed	A Company of the second of the				THE RESERVE OF THE PARTY OF THE	
Children's Institutions	7					100
TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
* SUPPLEMENT	ny diany arian'i ao kao ao a		โดยแบบมาการคนบุลการความระบางสุดเมื่อวังเราหรือคะจัง	enterente de la companya de la comp	organization production and an artist and a second and a	kommunication are a some continue in continue
ly Community Schools (EC 1982[a])						
a: Elementary	0,06	0.06	0.06	0.06	0.06	0.06
b. High School	1	0.00	0.00	0,00		0.00
. Special Education						
a. Special Day Class - Elementary	5.79	5.79	5.79	5.79	5.79	5.79
b. Special Day Class - High School	3,10		3.73	3.13	J. (7	3.13
c. Nonpublic, Nonsectarian Schools - Elementary		en anna e anna e en en en en en en en anna en			THE RESERVE OF THE RESERVE AND ADDRESS OF THE PARTY OF TH	
d. Nonpublic, Nonsectarian Schools - High School					***************************************	
e. Nonpublic, Nonsectarian Schools - Licensed			***************************************		enganisa na mana na kababili na sasiri ngant hida diri sahaha da abbabili	
	i i i		OMESSION OF THE PROPERTY OF TH			
Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed						
·	A Service Control of the Control of					***************************************
Children's Institutions - High School . TOTAL, ADA REPORTED BY	990				***************************************	
COUNTY OFFICES	1 0 00 FOE	car	- 64	rar	m esm	l cor
THE PARTY OF THE P	5,85	5.85	5.85	5.85	5.85	5.85
). TOTAL, K-12 ADA	161.85	40404	10100	404.05	سريم پريمرز	1010
(sum lines 3, 6, and 9)	161.85	161.31	161.85	161.85	161.85	161.85
ADA for Necessary Small Schools						
also included in lines 3 and 6.						
!. REGIONAL OCCUPATIONAL						

CENTERS & PROGRAMS*

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	2010-11 Estimated Actuals			2011-12 Budget			
Server Commence of the Commenc	Constant	Viero de la companya			,	Estimated	
tion	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Revenue Limit ADA	
Louis FOR ADULTS	ri Arion rock i see Taliah Talah aan aan		Lovernous marie marie and a consister of	Autoria communicación de communicación d	. 1 6111 1 CCCL 1 7 LJ 1	decommendation of the second	
3. Concurrently Enrolled Secondary Students*							
1. Adults Enrolled, State Apportioned"							
5. Students 21 Years or Older and							
Students 19 or Older Not							
Continuously Enrolled Since Their							
18th Birthday, Participating in							
Full-Time Independent Study*							
3. TOTAL, CLASSES FOR ADULTS							
(sum lines 13 through 15)	- 1 to 1 t						
7. Adults in Correctional Facilities		American County (200 cd) related to minimum (200 cd) and to compare (**************************************	Market Committee		
3. TOTAL, ADA							
(sum lines 10, 12, 16, and 17)	161.85	161.31	161.85	161.85	161.85	161.85	
UPPLEMENTAL INSTRUCTIONAL HOURS							
3. ELEMENTARY*							
). HIGH SCHOOL*		10 P. C. C.					
I. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS							
(sum lines 19 and 20)							
OMMUNITY DAY SCHOOLS - Additional Funds			y Normalisada adalah samanin s				
2. ELEMENTARY	Appropries						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only				1			
b. 7th & 8th Hour Pupil Hours (Hours)*							
3. HIGH SCHOOL	2007			O Per Assess			
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only							
b. 7th & 8th Hour Pupil Hours (Hours)*							
HARTER SCHOOLS				######################################	PARAMETER SAN	*************	
Charter ADA Funded Through the Block Grant			3997	1			
Charters Sponsored by Unified Districts - Resident	T-NORTH PERSON		975				
C 47660) (applicable only for unified districts with	Lethiothic		POT TO STATE OF THE STATE OF TH	**************************************		and the same of th	
harter School General Purpose Block Grant Offset	(A)KOPPRAN		STATE OF THE PERSON OF THE PER	Of the Prince		1000	
recorded on line 30 in Form RL)	770						
b. All Other Block Grant Funded Charters				***************************************			
i. Charter ADA Funded Through the Revenue Limit	ormine.						
3. TOTAL, CHARTER SCHOOLS ADA							
(sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0,00	

DA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 rough 2012-13.

* SUPPLEMENTAL INSTRUCTIONAL HOURS*

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Section 1. The superior of popularities and device of the substrate of the	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		te endergrende en mei eilen mer mygemmynte en en en græmmet en et men en en en eilen en en en en en en en en e En en
turan and the second	Principal	arpo como esta	
CV p. p. common of the common	Appt.	The state of the s	
744	Software	2010-11	2011-12
Description	Data ID	Estimated Actuals	Budget
BASE REVENUE LIMIT PER ADA		**************************************	
1. Base Revenue Limit per ADA (prior year)	0025	6,762.95	6,738.95
2. Inflation Increase	0041	(24.00)	/ 137.00
R PPS COLUMN	0042, 0525,	PANTE AND THE PA	
3. All Other Adjustments	0719		
4. TOTAL, BASE REVENUE LIMIT PER ADA	and the second s		
(Sum Lines 1 through 3)	0024	6,738.95	6,875.95
REVENUE LIMIT SUBJECT TO DEFICIT		to garage the treatment of the second section of the second section of the second second second section of garages.	
5. Total Base Revenue Limit		A F I P P P P P P P P P P P P P P P P P P	
a. Base Revenue Limit per ADA (from Line 4)	0024	6,738.95	6,875.95
b. Revenue Limit ADA	0033	160.10	161.85
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	1,078,905.90	1,112,872.51
Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
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	200	
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines	and an area and a second		
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	1,078,905.90	1,112,872.51
DEFICIT CALCULATION			- 3524
16. Deficit Factor	0281	0.82037	0.80392
17. TOTAL DEFICITED REVENUE LIMIT	a placeback	No. of the latest control of the latest cont	
(Line 15 times Line 16)	0284	885,102.03	894,660.47
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	29,425.00	29,425.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288)	
21. Less: PERS Reduction	0195	17,369.00	17,369.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		and the second
23. TOTAL, OTHER REVENUE LIMIT ITEMS			1 of 3 different and the second after a second and the second after a second afte
(Sum Lines 18 and 22, minus Lines 19 through 21)		12,056.00	12,056.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	897,158.03	906,716.47

California Dept of Education SACS Financial Reporting Software - 2011.1.0 ile: rl-d (Rev 03/08/2011)

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Description	Principal Appt. Software Data ID	2010-11 Estimated Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES	Data 15	Estimated Actuals	DUUJEL
25. Property Taxes	0587.0660	4,647,471.00	4,623,307.00
26. Miscellaneous Funds	0588	7,077,771.00	(OO, 100,030,F
27. Community Redevelopment Funds	0589		and the state of the section of the
28. Less: Charter Schools In-lieu Taxes	0595	1,053,009.00	1,165,566.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES	3333	1,000,000.00	× 1,100,000.003
(Sum Lines 25 through 27, minus Line 28)	0126	3,594,462.00	3,457,741.00
30. Charter School General Purpose Block Grant Offset	0120	0,007, 102.00	0,707,777,00
(Unified Districts Only)	0293	112 A	
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.		127	10 170 170 170 170 170 170 170 170 170 1
If negative, then zero)	0111	0.00	0.00
OTHER ITEMS	er er rentide og er forste skill rentere er	ะตั้งและ สมอาจ แบบรอกและแนะแนะแนะแนะ มาแบบแนะทางการแรกการแรกการแล้วคาก <mark>สามารถ</mark> สมาชิก และ เมื่อ	
32. Less: County Office Funds Transfer	0458	30,375.00	30,375.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,	and such above		
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		APPHILIPANTS	
Pupil Transfer	0634, 0629	P. S.	Page and a second
39. Basic Aid Supplement Charter School Adjustment	9018	189,835.00	189,835.00
40. All Other Adjustments	A1 A1 F11	THE PARTY OF THE P	Perental
41. TOTAL, OTHER ITEMS	TI disabbiance	AMAZON MARKANIA MARKA	Through the same of the same o
(Sum Lines 33 through 40, minus Line 32)	~ ~ ~	159,460,00	159,460.00
42. TOTAL, STATE AID PORTION OF REVENUE	ar e a	ALTERNATION OF THE PARTY OF THE	
LIMIT (Sum Lines 31 and 41)	table distribution	The state of the s	Services
(This amount should agree with Object 8011)	~ ~ ~	159,460.00	159,460.00
43. Less: Revenue Limit State Apportionment Receipts			
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	the problems and the		
(Line 42 minus Line 43)		159,460.00	

OTHER NON-REVENUE LIMIT ITEMS			- december 1
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	Anadoreilas		
(Retained and Recommended for Retention,		77	
and Low STAR and At Risk of Retention)	9016, 9017	7,574.00	7,574.00
48. Apprenticeship Funding	0570	777	ш
49. Community Day School Additional Funding	3103, 9007		



Salifornia Dept of Education SACS Financial Reporting Software - 2011.1.0 File: rl-d (Rev 03/08/2011)

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methodology and assumptions us lients (including cost-of-living adju	sed to estimate ADA, enrolln ustments).	nent, revenues, expenditures,	reserves and fund balan	ce, and n	nultiyear	
Deviations from the standards must be ex	plained and may affect the a	approval of the budget.				
RITERIA AND STANDARDS				pozopomna novomovovno santoji šia sia s		
1. CRITERION: Average Daily Atten	dance					
STANDARD: Funded average dail previous three fiscal years by more			first prior fiscal year OR	in 2) two	or more of the	
		Percentage Level	Dis	strict ADA	ł	
		3.0% 2.0% 1.0%	0 301 1,001	to to and	300 1,000 over	
District ADA (Form A, Estimated P-2 /	ADA column, lines 3, 6, and 25):	156				
District's AD	A Standard Percentage Level:	3.0%				
A. Calculating the District's ADA Variance	essaman sunum en	ii viistentituusta uutatetti uutitata eta muurkeen oo	A ARRIA ARRIVA RESERVIZIO ARRIVA PROTECCIO EL TRANSLATO DE CONTRACTORA PROTECCIO DE CONTRACTORA PER ESPECACIONES	itte tij en gret tienen en	NO COMMUNICA DES MANDES DE PROPREDE DE SENSO DE	nelaberesia retentala polici
Fiscal Year	Revenue Limit Original Budget (Use Form RL, Line 5b)	Estimated/Unaudited Actuals (Form RL, Line 5b)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	No. 10 at 10	Status	akang kanang menengang kanang
hi- imior Year (2008-09) Stor Year (2009-10)	133.93 162.78	156.49 164.63	N/A N/A		Met Met	ennamen en engla. L
Year (2010-11)	159.29	160.10	no en anno en		Met	والمستوال والمستوالين والمراوي
udget Year (2011-12) (Criterion 4A1, Step 2a)	161.85					
B. Comparison of District ADA to the Stan	dard		er ein verkelitigt eine kontrikeritik eith eithilling kanntrag mann an mann eine annan ann an an an an an an a The anna se an	PLOSE SPECIFIC PROVIDER HILLY H	a arthurais e e con eige e e e e e e e e e e e e e e e e e	TO AND THE PARTY AND THE STATE OF THE STATE
ATA ENTRY: Enter an explanation if the standa 1a. STANDARD MET - Funded ADA has not		the standard percentage level for the	ne first prior year.			
Explanation: (required if NOT met)					oossakka fa Adal galal ka kii kii ka kii TANII ka 117 k	ENTERANGE AND
1b. STANDARD MET - Funded ADA has not	been overestimaled by more than	the standard percentage level for tv	vo or more of the previous th	ree years.		
Explanation: (required if NOT met)					vannenne vanne en sameter fann mellen steke ef sekenne eind er	May pile (gluggeng gaping) and all the each best

**CRITERION: Enrollment

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

	Percentage Level		District ADA		
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	156				
District's Enrollment Standard Percentage Level:	3.0%				
$id_{ij}, ip volubble black in the contract of the contract in the contract i$		THE STREET PARTY OF THE ST	STATE OF THE STATE	ng nagagan pananah palalawa nakan nakat Karaban naka naka naka kataban	MERCANTER MATERIAL PROPERTY AND ADDRESS OF THE PERCANA STREET, AND ADDRESS OF THE PERC

A. Calculating the District's Enrollment Variances

ATA 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 xtracted or calculated.

	Enrollment		(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
hird Prior Year (2008-09)	145	177	N/A	Met
econd Prior Year (2009-10)	178	170	4.5%	Not Met
irst Prior Year (2010-11)	181	171	5,5%	Not Met
udget Year (2011-12)	171			

B. Comparison of District Enrollment to the Standard

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

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 sed in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:					
required	įį	NOT	met)		

The District Board of Trustees made the decision to deny all interdistrict transfers for the 2010-11 school year.

Enrollment Variance Level

ib. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. 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 MOT met)

Decline in enrollment due to a combination of families moving out of the area to low income housing in Novato, and growth in the charter school program

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3. CRITERION: ADA to Enrollment

TANDARD: 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%).

IA. 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)	(Griterion 2, Item 2A)	of ADA to Enrollment
'hird Prior Year (2008-09)	153	177	86.4%
Jecond Prior Year (2009-10)	159	170	93.5%
First Prior Year (2010-11)	156	171	91.2%
		Historical Average Ratio:	90.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 90.9%

IB. 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, inter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Estimated P-2 ADA

	EDMINATED I ETTET			
	Budget	Enrollment		
(F	orm A, Lines 3, 6, and 25)	Budget/Projected		
	(Form MYP, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	
	, , ,	g ri	na nn	1

Fiscal Year	(Form MYP, Line F2)	(Unterion 2, Item 2A)	Hatio of AUA to Enrollment	Status
ludget Year (2011-12)	156	171	91,2%	Not Met
st Subsequent Year (2012-13)	156	173	90.2%	Met
ind Subsequent Year (2013-14)	156	173	90.2%	Met

iC. Comparison of District ADA to Enrollment Ratio to the Standard

ITRY: 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%.

Expl	311	ation	:
required	if	NOT	met

The District hired a full time Social Worker who, as part of her assignment, connects with families around attendance issues.

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*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.

IA1. 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 fink from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

rojected Revenue Limit

Step	1 - Funded COLA
a.	Base Revenue Limit (BRL) per ADA
	(Form RL, Line 4) (Form MYP,
	Unrestricted, Line A1a)

- Deficit Factor
 (Form RL, Line 16) (Form MYP, Unrestricted, Line A1f)
- c. Funded BRL per ADA
 (Step 1a times Step 1b)
- d. Prior Year Funded BRL per ADA
- e. Difference
- (Step 1c minus Step 1d)

 f. Percent Change Due to COLA
 (Step 1e divided by Step 1d)
 - hange in Population evenue Limit (Funded) ADA (Form RL, Line 5b) (Form MYP, Unrestricted, Line A1b)
- b. Prior Year Revenue Limit (Funded) ADA
- c. Difference (Step 2a minus Step 2b)
- d. Percent Change Due to Population (Step 2c divided by Step 2b)

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
6,738.95 6,875.9	5 6,875.95	6,875.95
0.82037 0.8039	0.80392	0.80392
5,528.43 5,527.7	5,527.71	5,527.71
5,528.4	5,527.71	5,527.71
(0.7	0.00	0.00
-0.01%	0.00%	0.00%
<u>5,528</u>	5,528.4	5,528.43 5,527.71 (0,72) 0.00

	160,10	161.85	161.85	161.85
				and the second s
		160.10	161.85	161.85
				A A
		1.75	0.00	0.00
		1.09%	0.00%	0.00%

pulation				
		1,08%	0.00%	0.00%

3:11 A

Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d) Revenue Limit Standard

totap s, prasimitus i isi.	1417-	9
Production of the control of the con		*************
t in the interview of the speedy speedy by the dyspeed also were the desire the desired		description (most female
sic Aid		

AUA

A2. 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)

1Ston 2 minologiasis 19/1

rojected Local Property Taxes Form RL, Lines 25 thru 27)

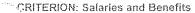
ercent Change from Previous Year

Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
(2010-11)	(2011-12)	(2012-13)	(2013-14)
4,647,471.00	4,623,307.00	4,623,307.00	4,623,307.00
2	-0.52%	0.00%	0.00%
Basic Aid Standard (percent change from			PERMIT
previous year, plus/minus 1%):	-1.52% to .48%	-1.00% to 1.00%	-1.00% to 1.00%



NIA

		Budget Year	1st Subsequent Year	And Cohange and Vans
		(2011-12)	(2012-13)	2nd Subsequent Year (2013-14)
	Necessary Small School Standard		200	Swa ca 1 M
(Funde	d COLA change - Step 1f, plus/minus 1%):	WA	N/A	N/A
B. Calculating the District's Pro	pjected Change in Revenue Limit	en ilani and madalmenti indirande en exercingua en	en fragten en kalle fille halle treist im titlet komme maar moore voormen gebeurken al meerike pleek ein halle kalle ka	ata kanan kata mangapataka manan manan manan kanan kanan yang ng papal palipapak pada pada pada kala kala kan Kanan kanan ka
 Ответствення по померення по по померення п	тебен катан көңеректе көнө жер жей бей бей катан керене белектерин керететерде көң түрүнүн керетерде керетемде	gara-salasi valti eti kut tut osuurusut uurus sa talas ettiinisi taskeetiin essa karkee esklosida omete		intercontation transfer of an invariant CVC and Cut Cold (\$75,000) and (\$150,000) in the
ATA ENTRY: Foter data in the 1st	and 2nd Subsequent Year columns for Revenue	Limit: all other data are extracted a	or calculated	
and the fact of th	no en oussequent fact osianno is neverto	anny an office data are executed	ar calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2010-11)	(2011-12)	(2012-13)	(2013-14)
evenue Limit		The state of the s		
Fund 01, Objects 8011, 8020-8089)	4,812,349.00	4,782,767.00	4,782,767.00	4,782,767.0
	District's Projected Change in Revenue Limit:	-0.61%	0.00%	0.00%
	Basic Aid Standard:	-1.52% to .48%	-1.00% to 1.00%	-1,00% to 1.00%
		Met	Met .	Met
	Status:	10101	Au-T	
C Comparison of District Rays		1974 C.C. C. C. C.C. C.C. C.C. C.C. C.C. C		
C. Comparison of District Reve				
	nue Limit to the Standard			
C. Comparison of District Reve	nue Limit to the Standard			
ATA ENTRY: Enter an explanation	nue Limit to the Standard		fiscal years.	
ATA ENTRY: Enter an explanation i	nue Limit to the Standard f the standard is not met.		fiscal years.	
ATA ENTRY: Enter an explanation i	nue Limit to the Standard f the standard is not met.		fiscal years.	
ATA ENTRY: Enter an explanation	nue Limit to the Standard f the standard is not met.		fiscal years.	
ATA ENTRY: Enter an explanation i	nue Limit to the Standard f the standard is not met.		fiscal years.	
PATA ENTRY: Enter an explanation in 1a. STANDARD MET - Projected Explanation:	nue Limit to the Standard f the standard is not met.		fiscal years.	



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.

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

JATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)

R

	inespaires	(1/62501/62 0000-1222)		
	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	
hird Prior Year (2008-09)	2,052,504.40	2,969,164.40	69.1%	
Second Prior Year (2009-10)	2,398,242.51	3,740,160.38	64.1%	
first Prior Year (2010-11)	2,155,687.00	3,591,907.00	60.0%	
		Historical Average Ratio:	64.4%	1

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
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):	59.4% to 69.4%	59.4% to 69.4%	59.4% to 69.4%

iB. 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, inter-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
ludget Year (2011-12)	1,684,399.00	3,038,383.00	55.4%	Not Met
st Subsequent Year (2012-13)	2,045,547.00	3,182,751.00	64,3%	Met
ind Subsequent Year (2013-14)	2,065,351.00	3,235,634.00	63.8%	Met

iC. Comparison of District Salaries and Benefits Ratio to the Standard

)ATA 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 the Marin County Office of Education for interim services for the following positions: Superintendent, and Business Manager. Salaries have been restored in the 2012-13 and 2013-14 fiscal years along with the addition of a certificated position for Vice Principal.

6. CRITERION: Other Revenues and Expenditures

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

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

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

)ATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2011-12)	(2012-13)	(2013-14)
District's Change in Population and Funded COLA		11 TO 11	
(Criterion 4A1, Step 3):	1.08%	6.00%	0.00%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-8.92% to 11.08%	-10.00% to 10.00%	-10.00% to 10.00%
District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-3.92% to 6.08%	-5.00% to 5.00%	-5.00% to 5.00%

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

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

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

		Percent Change	Change Is Outside
bject Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
irst Prior Year (2010-11)	261,780.00		
ludget Year (2011-12)	195,611.00	-25.28%	Yes /
st Subsequent Year (2012-13)	195,611.00	0.00%	No
p 1 1 sequent Year (2013-14)	195,611.00	0.00%	No

Explanation: (required if Yes) Both Title I and Title If were budgeted with a 10% reduction in revenues.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

irst Prior Year (2010-11) udget Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14)

822,158.00		
734,069.00	-10.71%	Yes
788,476.00	7.41%	Yes
788,476.00	0.00%	No

Explanation: (required if Yes)

The District budeted 8.92% Fair Share contribution and a \$330 per ADA reduction to State Funding in the 2011-12 fiscal year. Projections for 2012-13 restored the \$330 per ADA reduction while continuing a loss from Fair Share contribution.

Other Local Revenue (Fund 61, Objects 8600-8799) (Form MYP, Line A4)

irst Prior Year (2010-11) udget Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14)

1,579,551.00		
1,198,896.00	-24.10%	Yes
1,068,498.00	-10.88%	Yes
941,396.00	-11.90%	. Yes

Explanation: (required if Yes)

For 2011-12: District had received a one time Strategic Planning Grant from the Marin Community Foundation for \$305,000. For 2012-13 and 2013-14, the District has reduced both the Marin Community Foundation Art and Middle School Grants as per their direction.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

irst Prior Year (2010-11) udget Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14)

194,822.00		
153,102.00	-21.41%	Yes
145,677.00	-4.85%	No
148,368.00	1,85%	No

Explanation: (required if Yes)

Eliminated all one time ARRA funds used to purchase supplies.

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

Year (2010-11) Sar (2011-12) St Subsequent Year (2012-13) nd Subsequent Year (2013-14)

2,532,365.00		
2,186,161.00	i :	Yes 🦟
1,809,911.00		Yes
1 820 543 00	0.59%	No

Explanation: (required if Yes) 2011-12: Reduced expenditures for Marin Community Foundation Grants (Strategic Planning, and Art Demonstration Grant. 2012-13 further reduced Art and Middle School Grants as well as contract costs paid to the Marin County Office of Education for interim services for the Superintendent and Business Manager.

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

ATA ENTRY: All data are extracted or calculated.

Percent Change

1bject Range / Fiscal Year Amount Over Previous Year Status

Total Federal, Other State, and Other Local Revenue (Criterion 6B) irst Prior Year (2010-11) udget Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14)

2,663,489.00	2000	
2,128,575,00		Not Met /
2,052,585.00	-3.57%	Met
1,925,483.00	-6.19%	Met

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

irst Prior Year (2010-11) udget Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14)

2,727,187.00		
2,339,263.00	-14.22%	Not Met
1,955,588.00	-16.40%	Not Met
1,968,911.00	0.68%	Met

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

ATA ENTRY: Explanations are linked from Section 68 if the status in Section 6C is not met; no entry is allowed below

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

Explanation:

Federal Revenue (linked from 68 Both Title I and Title II were budgeted with a 10% reduction in revenues

if NOT met)

Explanation:

Other State Revenue (linked from 6B if NOT met) The District budeted 8.92% Fair Share contribution and a \$330 per ADA reduction to State Funding in the 2011-12 fiscal year. Projections for 2012-13 restored the \$330 per ADA reduction while continuing a loss from Fair Share contribution.

Explanation: Other Local Revenue (finked from 6B if NOT met) For 2011-12: District had received a one time Strategic Planning Grant from the Marin Community Foundation for \$306,000. For 2012-13 and 2013-14, the District has reduced both the Marin Community Foundation Art and Middle School Grants as per their direction.

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

Explanation: Books and Supplies (linked from 68 if NOT met) Eliminated all one time ARRA funds used to purchase supplies.

Explanation: Services and Other Exps (linked from 6B if NOT met) 2011-12: Reduced expenditures for Marin Community Foundation Grants (Strategic Planning, and Art Demonstration Grant. 2012-13 further reduced Art and Middle School Grants as well as contract costs paid to the Marin County Office of Education for interim services for the Superintendent and Business Manager.

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7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.				
'A. Determining the District's Complianc	e with the Contribution Require	ment for EC Section 17584	- Deferred Maintenance	ist think distinctions contain contain prints it actions), all actificated desired distinction de leafyings everybygg
4OTE: SBX3 4 (Chapter 12, Statutes of 2009) section has been inactivated for that pe	eliminates the local match requirem- riod	ent for Deferred Maintenance for	a five-year period from 2008-09 through	gh 2012-13. Therefore, this
'B. Determining the District's Complianc hrough 2012-13 - Ongoing and Major Ma	e with the Contribution Require intenance/Restricted Maintenan	ment for EC Section 17070. ice Account (OMMA/RMA)	75 as modified by Section 17070.	766, effective 2008-09
IOTE: EC Section 17070.766 reduces the con calculation in this section has been revi	tributions required in EC Section 176 sed accordingly for that period,	070.75 from 3 percent to 1 perce	nt for a five-year period from 2008-09 I	hrough 2012-13. Therefore, the
IATA ENTRY: Click the appropriate Yes or No 1et, enter an X in the appropriate box and ente	button for special education local pla r an explanation, if applicable.	in area (SELPA) administrative u	inits (AUs); all other data are extracted	or calculated, If standard is not
a. For districts that are the AU of a SEL the SELPA from the OMMA/RMA rec b. Pass-through revenues and apportion (Fund 10, objects 7211-7213 and 72:	uired minimum contribution calculat nments that may be excluded from ti	ion? se OMMA/RMA calculation per E		0.00
2. Ongoing and Major Maintenance/Res		,		3.00
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)b. Plus: Pass-through Revenues and Apportionments (Line 18, if line 1a is No)	5,778,058.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
 Net Budgeted Expenditures and Other Financing Uses 	5,778,058.00	57,780.58	263,914.00	V. Production of the state of t
standard is not met, enter an X in the box that	best describes why the minimum re Not applicable (district does not personal section of the context of the con	quired contribution was not made participate in the Leroy F. Green ae (EC Section 17070,75 (b)(2)(0	School Facilities Act of 1998)	10-8999
Explanation: (required if NOT met				

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and Other is marked)

CRITERION: Deficit Spending

TANDARD: 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 uses' in two out of three prior fiscal years.

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

JATA 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)
 - c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - d. Available Reserves (Lines 1a through 1c)
- 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. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)
- District's Available Reserve Percentage (Line 1d divided by Line 2c)

	Third Prior Year (2008-09)	Second Prior Year (2009-10)	First Prior Year (2010-11)
		and and distributed the Mandala Life of Mandalaman Interference on the Commission of C	OCTORES AND AN AND AND AND AN AN AN AN AND AND
	553,248.00	617,955,00	662,708.00
	515,723.25	290,109.28	539,145.67
		2 mars (1912 - 1914) 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 -	
1	0.00	0.00	0.00
	1,068,971.25	908,064.28	1,201,853.67
-	5.500.103.74		0.00** 0.70.00
	5,532,480.73	6,179,546.32	6,627,076.00
	PV=0799794.11.0.0400.04.0101111.0000.04.010111.0000.04.010.0000.0000.0000.0000.0000.0000.0000.0000		0.00
	5,532,480.73	6,179,546.32	6,627,076.00
<u> </u>	19,3%	14.7%	18.1%
del			$(10^{2} \text{eV}_{1} \text{eV}_{2} \text{eV}_{3} \text{eV}_{4} \text{eV}_$

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

> '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

4.9%

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.

ending balances in restricted resources in the General Fund.

B. Calculating the District's Deficit Spending Percentages

JATA ENTRY: All data are extracted or calculated.

	Net Change in	Fotal Unrestricted Expenditures	Delicit 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, else N/A)	Status
'hird Prior Year (2008-09)	162,434.41	3,077,413.31	N/A	Met
lecond Prior Year (2009-10)	(198,939,82)	3,910,849.02	5.1%	Not Met
irst Prior Year (2010-11)	(179,583.00)	3,687,602.00	4.9%	- Met
ludget Year (2011-12) (Information only)	120,562,00	3,129,150.00		

:C. Comparison of District Deficit Spending to the Standard

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

STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years

Explanation:	
(required if NOT met)	

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6.0%

CRITERION: Fund Balance

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

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

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

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	158
District's Fund Balance Standard Percentage Level:	1.7%

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

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

Unrestricted General Fund Beginning Balance 2

	Unrestricted General Fund Beginning Balance 2		Beginning Fund Balance	
	(Form 01, Line F1e, I	(Form 01, Line F1e, Unrestricted Column)		
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
hird Prior Year (2008-09)	712,867.00	934,011.96	N/A	Met
econd Prior Year (2009-10)	1,202,790.00	1,202,790.37	N/A	Met
irst Prior Year (2010-11)	943,961.00	1,064,296.13	NA	Met
udget Year (2011-12) (Information only)	884 713 13	A September 1997 A Sept		***************************************

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

3	. Comparison of	District Unrestricted Beginning Fund Balance to	the Standard

TRY: Enter an explanation if the standard is not met.

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)	

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10. CRITERION: Reserves

.TANDARD: Available reserves* 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 \$60,000 (greater of)	0	to	300	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4% or \$60,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

^a 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)		
District Estimated P-2 ADA (Criterion 3, Item 38):	156	156	156		
District's Reserve Standard Percentage Level:	5%	5%	5%		
ct's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)					

0A. Calculating the Distric

IATA 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 or item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted,

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

o you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
if you are the CELOA ALL and are exclusion energial adjunction page through funds:	The second secon

	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE

		Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
b.	Special Education Pass-through Funds	TO THE REAL PROPERTY OF THE PR		
	(Fund 10, resources 3300-3499 and 6500-6540,			
	objects 7211-7213 and 7221-7223)	0.00		

0B. Calculating the District's Reserve Standard

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

IATA 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. Il 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)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$60,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2011-12)	(2012-13)	(2013-14)
5,778,058.00	5,681,522.00	5,647,935.00
0.00		
5,778,958.00	5,681,522.00	5,647,935.00
5%	5%	5%
288,902.90	284,076.10	282,396.75
60,000.00	60,000,00	60,000.00
288,902.90	284,076.10	282,396.75

b

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

Unres	ve Amounts stricted resources 0000-1999 except Line 4); General Fund - Stabilization Arrangements	Budgef Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	0.00		
	(Fund 01, Object 9789) (Form MYP, Line E1b)	577,806.00	568,152.00	564,794.00
3.	General Fund - Unassigned/Unappropriated Amount		200,702,00	234,134,00
	(Fund 01, Object 9790) (Form MYP, Line E1c)	393,753.13	397,660.13	214,893,13
4.	General Fund - Negative Ending Balances in Restricted Resources			GLTT COMMENTS COMMENTS OF THE
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	1	Polyscope and	
5.	(Form MYP, Line E1d) Special Reserve Fund - Stabilization Arrangements	0,00	0.00	0.60
J.	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
	(Fund 17, Object 9789) (Form MYP, Line E2b)	318,140.54	318,140.54	318,140.54
7.	Special Reserve Fund - Unassigned/Unappropriated Amount		313,773.37	010,110,01
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount	7.		
	(Lines C1 thru C7)	1,289,699.67	1,283,952.67	1,097,827.67
9.	District's Budgeted Reserve Percentage (Information only)	· · · · · · · · · · · · · · · · · · ·	Principle.	. Pod př. díjají v je je pomenu na marakom kom nie kom nie kom nieko koliki kládili kop
	(Line 8 divided by Section 10B, Line 3)	22.32%	22.60%	19.44%
	District's Reserve Standard			
	(Section 10B, Line 7):	288,902,90	284,076.10	282,396.75
	Status:	Met	Met	Met
0D. (Comparison of District Reserve Amount to the Standard			
Societa				energy-p-fel-p-fel-b-fel-b-fel-b-fel-b-fel-b-fel-b-fel-b-fel-b-fel-b-fel-b-fel-b-fel-b-fel-b-fel-b-fel-b-fel-b
	TRY: Enter an explanation if the standard is not met.			
	STANDARD MET - Projected available reserves have met the standard for the t			

etrorieme (ESE)	
9.	LEMENTAL INFORMATION
)A. m	 ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the Babilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No
10.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
. • • • •	Toes your district have large non-recurring general fund expenditures that are funded with ongoing aneral fund revenues? No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
18.	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 laxes, 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:

Contributions

dentify 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.

-10.0% to +10.0%

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

District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 35A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which vill be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated. Projection Amount of Change Percent Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) First Prior Year (2010-11) (1,058,424,00) 3udget Year (2011-12) (1,042,917.00)(15,507.00) -1.5% Met st Subsequent Year (2012-13) (1,074,399.00) 31,482.00 3.0% Mart Ind Subsequent Year (2013-14) (1,124,038.00) 49,639,00 4.6% Met Transfers In, General Fund * First Prior Year (2010-11) 33,000.00 ludget Year (2011-12) 0,00 (33,000,00) 100.0% Not Met st Subsequent Year (2012-13) 0.00 0.00 0.0% Met ind Subsequent Year (2013-14) 0.00 0.00 0.0% Met Transfers Out, General Fund * Trst Rijor Year (2010-11) 95,695.00 ear (2011-12) 90.767.00 (4,928.00)-5.1% Met quent Year (2012-13) 90,767.00 0.00 0.0% Mes sequent Year (2013-14) 90,767.00 0.00 0.0% Met Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget? No Include transfers used to cover operating deficits in either the general fund or any other fund. 5B. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years

Explanation: (required if NOT met)

NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers

Explanation: (required if NOT met) The Board of Trustees approved a transfer from Fund 17 to Fund 01 for Treee Removal and the installation of sound barriers at the middle school. These were one time expenditures.

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16MET - Projected fransfers	out have not changed by more than the standard for the budget and two subsequent fiscal years.
Explanation; (required if NOT met)	
ld. NO - There are no capital p	projects that may impact the general fund operational budget.
Project Information: (required if YES)	

S6. Long-term Commitments

lantify 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.

1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that re-

AND THE PROPERTY OF THE PROPER	Total Carbon Seed	year debt agreements, and new pro	grams or contracts that res	ulf in long-ter	m obligations.	
S6A. Identification of the Distr	ict's Long-	term Commitments		Villateria en enginera arroldo escri		
DATA ENTRY: Click the appropriate	e button in it	em 1 and enter data in all columns	of item 2 for applicable long	-term commi	iments; there are no extractions i	o this section
 Does your district have long (If No. skip item 2 and Sect 	a-term (multi	veer) commitmente?	Yes			rr usa section,
If Yes to item 1, list all new other than pensions (OPE8)	and existing); OPEB is o	multiyear commitments and require fisclosed in item S7A.	Contract of the Contract of th	runts. Do not	include long-term commmitments	for postemployment benefits
Type of Commitment	# of Year: Remaining	•	SACS Fund and Object Coo			Principal Balance
Capital Leases	6	GENERAL FUND OBJECT 7619		Debt Serv	ice (Expenditures)	as of July 1, 2011
Certificates of Participation	3	FUND 40 OBJECT 8650		BJECT 7439		390,363
General Obligation Bonds		1 000 44 000501 8000		BJECT 7439	Transition and the first Processes of Albert hing activation in the Property of the Albert State of the State	1,356,375
Supp Early Retirement Program	4	GENERAL FUND OBJECT 8041	And has \$ 5 has been a second			1,000,010
State School Building Loans		1210110 000101 0041		FUND OBJE	OT 3901	33,760
Compensated Absences						
Other Long-term Commitments (do r	ot include C	PEB):				An extension as man and reflected a first the standard or commence and stands to proper to the standard before con-
CAPITAL LEASR	5	FUND 01 OBJECT 8041			and the state of t	
	· · · · · · · · · · · · · · · · · · ·	7 0100 01 0632() 8041	FUND 01 C	BJECT 7439		83,731
ACRES C. L. COMMUNICATION CO. C.			And the second s	THE TO A SECURE A SECURE ASSESSMENT ASSESSME		
				the special state of the state of the special state	d Data belay to go states a security of the historical based of the special in terms of any comparison property access an electrical security of the security	
American and the state of a contract of the state of the			green reaching agreement and the development of the property of the section of th		and the least of t	
grant and a second		Prior Year	Budget Year			A straight of the first straight of the straig
•		(2010-11)	_		1st Subsequent Year	2nd Subsequent Year
1		Annual Payment	(2011-12)		(2012-13)	(2013-14)
12Fe of Commitment (continued)		(P & I)	Annual Payment		Annual Payment	Annual Payment
apital Leases		A CONTRACTOR OF THE PROPERTY O	(P & 1)		(P & I)	(P & I)
ertificates of Participation		95,766	55,7		55,766	55.768
eneral Obligation Bonds		477,375	476,3	75	481,000	399,000
upp Early Refirement Program		The second secon		100000 T.		
ate School Building Loans		5,440	8,4	40	8.440	8,440
ompensated Absences		The control of the co		·		
ther Long-term Commitments (contin	nued):		THE PROPERTY OF THE PROPERTY O			
PITAL LEASR						The state of the s
		19,399	19,3	J9	19,399	19,399

Total Annual (Payments:	560,980	E P. P			
Has total annual payn	nent increas	sed over prior year (2010-11)?	559,98 No	<u>U</u>	564,605	482,605
		energy,	Fig. 5.3	f	Yes	No

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General Fund School District Criteria and Standards Review

21 65474 0000000 Form 01CS

nparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
	** Programme And Programme And Annual Programme And Annual Programme And Annual Programme A
	n if Yes.
rs - Annual payments for funded.	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
Explanation: (required if Yes to increase in total annual payments)	Increase will be paid from interest accrued in Fund 40,
	s to Funding Sources Used to Pay Long-term Commitments Yes or No button in item 1; if Yes, an explanation is required in item 2.
	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-ferm commitment annual payments.
Explanation: (required if Yes)	antico payrients.
	Explanation: (required if Yes to increase in total annual payments) Elification of Decrease: RY: Click the appropriate I funding sources used to Explanation:

ST Unfunded Liabilities

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

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

	,	approach,	ew.).	
S7A.	Identification of the District's Estimated Unfunded Liability for P	ostemployment Benefits Off	Berthan Pansione (ADED)	
DATA	4 ENTRY: Click the appropriate button in item 1 and enter data in all other $arepsilon$	applicable items; there are no extr	ractions in this section except the hade	
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes	The state of the stage	et year data on line 56.
2.	For the district's OPE8: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No	Address of the state of the sta	
	 Describe any other characteristics of the district's OPEB program inclutheir own benefits: 	iding eligibility criteria and amoun	 its, if any, that retirees are required to o	contribute toward
	At retirement, classified employees with 15 age 65, whichever comes first.	or more years of service are eligi	ible to receive health insurance coverag	ge. Coverage is for two years or to
3.	a Are OPE8 financed on a pay-as-you-go, actuarial cost, or other method		Pay-as-you-go	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insur governmental fund 	ance or	Self-Insurance Fund	Governmental Fund
₫ • • ·	OPEB Liabilities OPEB actuarial accrued liability (AAL) 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.	and the state of t	30,000.00 al	ust be entered.
5.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	8udget Year (2011-12) 0.00	1st Subsequent Year (2012-13) 0.00	2nd Subsequent Year (2613-14) 3 0.60
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits	0.08	C. G(0,00

7	**entification of the District's Unfunded Liability for Self-Insuranc	ce Programs	k edjengen virkur mikrikam mikrika e egipe tede synt i dan manaman anda e en grenning manaman a makrika kengri Beritak kende et jezep ya NASKOR O'R Beritak o a kenda aya anaman anaman anaman kende sa sa sa sa sa kende ken	PPTY PERIODERA ON TO THE PARTY AND STORES STORES ARE ARREST AS ARREST OF THE PROPERTY AND STORES AND AND AREA.		
	.TRY: Click the appropriate button in item 1 and enter data in all other ap	pplicable items; there are no extra	actions in this section.	al a to Tourney of the great (Alabah Area esper 19 continue mental provided and a fine about Area especial pro		
1.	Does your district operate any self-insurance programs such as workers' of employee health and welfare, or property and liability? (Do not include OP covered in Section S7A) (If No, skip items 2-4)	compensation, EB, which is				
2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate actuarial), and date of the valuation:						
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	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)		
	b Amount contributed (funded) for self-insurance programs					

S8. Status of Labor Agreements

nalyze 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.

O &				and the second second second place and an experience of the second secon	PARCETES IN THE SECTION OF THE PROPERTY OF THE	777,742,519,342,544,644,644,644,644,644,644,644,644,644
δA.	Cost Analysis of District's Labor	Agreements - Certificated (Non	-management) Employe		SING+ 0,000 PER-100 RESIDENTIAL TRANSPORTATION OF THE RESIDENCE	
ATA	ENTRY: Enter all applicable data iten	ns; there are no extractions in this sec	ction.			
		Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)		equent Year 12-13)	2nd Subsequent Year (2013-14)
umb II-tir	rer of certificated (non-management) ne-equivalent (FTE) positions	11.0		11.0	11.0	A trace and a state of the stat
ertif 1.	icated (Non-management) Salary an Are salary and benefit negotiations	rd Benefit Negotiations settled for the budget year?		No		
	If Yes, have t	, and the corresponding public disclospeen filed with the COE, complete que	sure documents estions 2 and 3.			
	If Yes, have r	and the corresponding public disclos not been filed with the COE, complete	ure documents questions 2-5.			
	if No. i	identify the unsettled negotiations inci	luding any prior year unsettl	ed negotiations and then c	omplete questions 6 an	d7.
	The Di	strict has not begun negotiations for	the 2011-12 school year.	P ^{age} Tan Panta and the Stand Review Assessment control of the standard and a standard assessment control of the standard and a standard and	g managaman (1994), 199 and paragram paragaman (1994), 1995 (1994), 1995 (1994), 1996 (1994), 1996 (1994), 1996	T had det de la de de transfel de la lack) d'ellembroke y a par mayor appayen agress a pars et a las arrais
	• •				THE STATE OF	
'a.	ons Settled Per Government Code Section 3547	.5(a), date of public disclosure board	meeting:			
b	Per Government Code Section 3547 by the district superintendent and ch If Yes,	.5(b), was the agreement certified ief business official? date of Superintendent and CBO cert	tification;			
\$	Per Government Code Section 3547 to meet the costs of the agreement? If Yes,	.5(c), was a budget revision adopted date of budget revision board adoptic	on:			
¥.	Period covered by the agreement:	Begin Date:		End Date:		
i,	Salary settlement:		Budget Year (2011-12)		quent Year 2-13)	2nd Subsequent Year (2013-14)
	Is the cost of salary settlement includ projections (MYPs)?	ed in the budget and multiyear				onum annum unum hum opplore, alema berarinara
	Total co	One Year Agreement ost of salary settlement				
	% chan	ge in salary schedule from prior year or				
	Tatal co	Multiyear Agreement ost of salary settlement				
		ge in salary schedule from prior year iter text, such as "Reopener")				
	Identify	the source of funding that will be use	d to support multiyear salary	commitments:	man y y and the discount of th	
	*				The second secon	A Commence of the Commence of

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Venotiations Not Settled			
Cost of a one percent increase in salary and statutory benefits	9,738		
	- Commence of the Commence of	ar seed of	
	Budget Year	1st Subsequent Year	2nd Subsequent Year
7. Amount included for any fentative salary schedule increases	(2011-12)	(2012-13)	(2013-14)
The state of the s	0	O	
***************************************	Budget Year	1st Subsequent Year	2nd Subsequent Year
ertificated (Non-management) Health and Welfare (H&W) Benefits	(2011-12)	(2012-13)	(2013-14)
f for marks and install a first and a firs		and the state of t	
Are costs of H&W benefit changes included in the budget and M	YPs? Yes	Yes	No
2. Total cost of H&W benefits	92,443	100,300	108,825
Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year.	95.0%	95.0%	95.0% \
Percent projected change in H&W cost over prior year	8.5%	8.5%	8.5%
ertificated (Non-management) Prior Year Settlements			
re any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs	ING		
If Yes, explain the nature of the new costs:	And the second section of the second		
The second secon		According to the second of the	
The state of the s			
	Budget Year	And Code and a way V	
ertificated (Non-management) Step and Column Adjustments	(2011-12)	1st Subsequent Year	2nd Subsequent Year
	[(2012-13) 	(2013-14)
1. Are step & column adjustments included in the budget and MYPs	2 422		
Cost of step & column adjustments	7 Yes 7,130 ·	Yes	Yes
3. Percent change in step & column over prior year	23.0%	-30.0% 4,982	6,519
	Emiliar II.		31.0%
	Budget Year	1st Subsequent Year	2nd Subsequent Year
ød (Non-management) Attrition (layoffs and retirements)	(2011-12)	(2012-13)	(2013-14)
	The second secon		100 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Are savings from attrition included in the budget and MYPs?	No	No	No
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second s	1 NV
2. Are additional H&W benefits for those laid-off or retired	Parameter Control of C		
employees included in the budget and MYPs?	Yes	Yes	Yes
	***************************************		the control of the co
ertificated (Non-management) - Other			
st other significant contract changes and the cost impact of each change	(i.e., class size, hours of employment, leave of	of absence, bonuses, etc.):	
11,7 m) in parties for an institution between they for the Parket Plan attraction to vincentry comparison (10 m) to			
forder experience of the first the f	0.00000000000000000000000000000000000	Control of the Contro	a manner and the party of the control of the following and the second of the control of the cont
And the state of t			
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graduation from fight of the large management of the contract			
$VAMVANACO de la tempera, le L_{A} de la tempera de la $	per united that he for the format and the second of the se	THE POST OF THE PART AND A SECOND SEC	
ENTERON MARTINETT OF A MARTINET STATE OF THE PARTY OF THE		28 Children transcon communication and animal polythylamora and animal action and a second animal action of the	
те вестинений выдать выполнений выполнений выполнений выполнений выботы в полнений выдать выполнений выполнений		A CONTRACTOR OF THE PROPERTY O	

000.	Cost Analysis of District's Lab	or Agreements - Classified (Non-ma	anagement) Employees	en e	2 ACCOPARTISON DE LA PRINCIPALITA MALO ACCOPARAMA MARINAMA MARINAMA AND AND AND AND AND AND AND AND AND AN
ŕ	TRY: Enter all applicable data it	ems; there are no extractions in this secti	ion.		
		Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yunt TE f	per of classified (non-managment) opositions	14.0	11.	8	11.8 11.8
Class 1.	sified (Non-management) Salary al Are salary and benefit negotiation If Y. hav	nd Benefit Negotiations is settled for the budget year? es, and the corresponding public disclosu is been filed with the COE, complete ques	re documents stions 2 and 3.		
	lf YA hav	es, and the corresponding public disclosure not been filed with the COE, complete o	re documents questions 2-5.		
	11 N	o, identify the unsettled negotiations inclu	ding any prior year unsettled no	agotiations and then complete questic	ons 6 and 7.
	The	district has not begun negotiations for the	e 2011-12 school year.		
egoti 2a,	iations Settled Per Government Code Section 35 board meeting:	47.5(a), date of public disclosure			
2b.	by the district superintendent and	47.5(b), was the agreement certified chief business official? is, date of Superintendent and CBO certif	ication:		
	્રે meet the costs of the agreemen	47.5(c), was a budget revision adopted it? s, date of budget revision board adoption	Y.		
4.	Period covered by the agreement:	Begin Date:		End Date:	1000 A 1000 WO 1000
5.	Salary settlement:		Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year
	is the cost of salary settlement incl projections (MYPs)?	uded in the budget and multiyear		(2012-10)	(2013-14)
		One Year Agreement cost of salary settlement			
		ange in salary schedule from prior year or Multiyear Agreement cost of salary settlement			
	% ch (may	ange in salary schedule from prior year enter text, such as "Reopener")			
	Identi	fy the source of funding that will be used	to support multiyear salary com	nmitments:	
	tions Not Settled	[****		1 :	
6	Cost of a one percent increase in s	alary and statutory benefits	6,645 Budget Year	1st Subsequent Year	2nd Subsequent Year
	mount included for any tentative s	alary schedule increases	(2011-12) 0	(2012-13)	(2013-14)

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Clamased (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
re costs of H&W benefit changes included in the budget and MYPs?	was a second	and the state of t	
Total cost of H&W benefits	Yes	Yes	Yes
Percent of H&W cost paid by employer	116,192	118,321	120,450
Percent projected change in H&W cost over prior year	84.0%	86.0%	88.0%
I ordered driange in havy coal over pilot year	8.5%	8.5%	8,5%
Classified (Non-management) Prior Year Settlements	The state of the s		
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:			
	8%		
Classified (Non-management) Step and Column Adjustments	Budget Year	1st Subsequent Year	2nd Subsequent Year
The state of the s	(2011-12)	(2012-13)	{2013-14}
Are step & column adjustments included in the budget and MYPs?		-	
Cost of step & column adjustments Cost of step & column adjustments	Yes	Yes	Yes
Percent change in step & column over prior year	8,509	Proposition of the state of the	
v. , occoss oriendo in stop a continu over binor year	errors of the state of the stat	1 TO 10 TO 1	
	Budget Year	1st Subsequent Year	Cont. Continue and Manager
Classified (Non-management) Attrition (layoffs and retirements)	(2011-12)	(2012-13)	2nd Subsequent Year
		(2012-13)	(2013-14)
Are savings from attrition included in the budget and MYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired		PAN éditors	ļ
employees included in the budget and MYPs?	V		***
	Yes	Yes	Yes
(Non-management) - Other significant contract changes and the cost impact of each change (i.e., hour	rs of employment, leave of absence,	bonuses, etc.j:	

S8C.	Cost Analysis of District's Labor A	greements - Management/Supervis	cor/Confidential Employe	ertinamentalista kaitainen kaitainen kaitainen kaitainen kaitainen kaitainen kaitainen kaitainen kaitainen kai 200	
	TRY: Enter all applicable data items;	there are no extractions in this section.			
		Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	er of management, supervisor, and ential FTE positions	6.4	5.5	7	7.0
	gement/Supervisor/Confidential		Control and the control and th	istinate indicated accounting experiency.	
iaiary 1	and Benefit Negotiations Are salary and benefit negotiations set	that for the budget year?			
,		omplete question 2.	l n/a	THE RESIDENCE OF THE PARTY OF T	
	If No, ide	entify the unsettled negotiations including	g any prior year unsettled ne	goliations and then complete questions	3 and 4.
	A blic dad our officeach if decreasements	од домуниция и подражения провед постор податите в добо ден до домуниция од домуниция од в сод податите од администи			
leanti	lf n/a, ski ations Settled	p the remainder of Section S8C.			
2.	Salary settlement:		Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	is the cost of salary settlement included projections (MYPs)?	d in the budget and multiyear	No	No	Na
	Total cos	t of salary settlement			
	% chang (may enti	e in salary schedule from prior year er text, such as "Reopener")			OF THE PROPERTY OF THE PROPERT
egoti	ations Not Settled	p.			
3	Cost of a one percent increase in salar	y and statutory benefits			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	 Amount included for any tentative salar	y schedule increases	(2011-12)	(2012-13)	(2013-14)
	ement/Supervisor/Confidential		Budget Year	ist Subsequent Year	2nd Subsequent Year
ealth	and Welfare (H&W) Benefits	·	(2011-12)	(2012-13)	(2013-14)
ĩ.	Are costs of H&W benefit changes inclu	uded in the budget and MYPs?			Target Action
2.	Total cost of H&W benefits	varva			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost	over prior year			er promunen en swem manne menne minne generale plejsje og er en størete skrætene er stærete men
	*	Personal VI (The America e e e			A STATE OF THE STA
	ement/Supervisor/Confidential nd Column Adjustments		Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1.	Are step & column adjustements include Cost of step and column adjustments				
3.	Percent change in step & column over p	prior year			
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	granouvv	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1.	Are costs of other benefits included in the	ne budget and MYPs?			
2. 3.	Total cost of other benefits Percent change in cost of other benefits	over odor vear			
	- Service of Good of Other Deligities	L. Cros prior year			

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/ n.	ing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer, the reviewing agency to the need for additional review.	er to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is auto	omafically completed based on data in Criterion 2.
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No 🗸
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No /
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
2	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
Ă9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
'hen p	providing comments for additional fiscal indicators, please include the item number applicable to each o	omment.
	Comments: (optional)	
nd c	of School District Budget Criteria and Standards Review	

ADDITIONAL FISCAL INDICATORS

	D Programme de la companya de la com	2011	12 Budget	a de la companya de partir de la companya de la com	umbaturisteta iration (syrtex) propriesta (syrtex) propriesta (syrtex) propriesta (syrtex) propriesta (syrtex)	medalikopoloborokopadelobarokalibatekanakanakanakanakanakanakanakanakanakan	KATAN PARAMANAN KATAN	A THE STATE OF THE
UNRESTRICTED	erinette og etter et				er der der der der der der der der der d	THE PROPERTY OF THE PROPERTY O		According to the control little and the contr
EXPENDITURES	SALADA SALASAMAHHAMAHAMAHAMAHAMAHAMAHAMAHAMAHAMAHA	2011-12	Adjustment	371	2012-14	Adjustment	411£	2013-14
CERT/CLASS/BENEFITS	Printered Control of the Control of	miller (ingelekkendessterke) (inder kingssekkendessterke) og sig i sterke i sterke i sterke i sterke i sterke	data () darka darka darka basa darka d	nhinamen (mendenistik vantuud moorentiinste	isace daabaaadkaa epyliidyssivanuurioatsisteldysdyse epyliidyssivanuurioatsisteldysdyse epyliityvä-vor	AFFERENCIA (ALEXANDER CONTRACTOR	LAGORPHAN PROMISELLE (LANGORPHAN AND AND AND AND AND AND AND AND AND A	-Alian-mysesphaneschiadalayaticysticialaticysticialaticysticialaticysticialaticysticialatics
Step and Column Cert	A 44 FEBRUARY CONTRACTOR CONTRACT	57,557	2.00%	2,878	80,435	6,79%	4,104	64,538
Add Superintendent salary			100.00%	120,000	energy (Company of the Comment of th	NAME AND ADDRESS OF THE PARTY O	sa samunia pakapajainni sidajajajajajajajajajajajajajajajajajajaj	ereceptoringen treepresentation en en entre en la language de la companyant de la companyan
Add Vice Principal salary	dentille og det en de		100.00%	95,000	Anna de la proprieta de la companya de la proprieta del la proprieta de la proprieta del la proprieta del la proprieta del la proprieta del la	AA Kompanananakananananananananananananananana	THE	A THE STREET OF
	and the second s	Control Contro	and the second s	(Complement (Complete)) (Complete) (Complete	danal excitatore environmento diconomentalistico de constitución de constituci	nade opt and publishes and the state of the first factor of the state	**************************************	oon-laankonkeereelekkonson-leestaan saasta on tarkaasta kaasta kaasta kaasta kaasta kaasta kaasta kaasta kaasta
	Subtotai	/001/0		217,878	Wilder and the second		4.104	PARTIES AND LEELENGER AND PARTIES AND
Step and Column Class	***************************************	101,761	5.00%	5,088	106,849	2,00%	5,342	
Increase CBO salary to full time	1000 CO 1000 C	55,388	100.00%	55,388	110,778	0.00%	And an analysis of the second	110,776
	Subtotal	167,149	Anti-properties and the second and t	60,476	TO CONTROL COLL A PRINCIPAT PORTO DE SE PROPERTO DE	dentidiry prividirate columbia do provincia o oscopa de servica constante de la colonidad de l	5,342	of the contract of the contrac
март размения на принципалний принципалний производительной принципалний принципални		, A. C.						
Health Increase to Cap		105,589	8.00%	9,503	115,092	13.00%	14,962	130,054
Tax for Step and Column Cert	Appropriate the second	217,878	13.50%	29,414			0	0
Tax for Step and Column Class		60,476	22.00%	13,305	1,938	22.00%	426	2,364
Health Increase to Cap - Supt and VP			100.00%	20,382				
Heath Increase to Cap - CBO		COLUMN TO THE PROPERTY OF THE	100.00%	10,191	те (не) на положения на положени			
на выполня								
	Subtotal	383,943	esam entility contract contrac	82,794			15,388	ANGELERANA A
	Total	598,649	MANAGEMENT AND	361,148	ediri deservizaterraterraterraterraterraterraterrater	MANAGERIAN STATES AND	24.834	CORP. COLUMN TO THE COLUMN TO SERVE THE SERVE
BOOKS/SUPPLES	VIII AND	можения в принципальной в прин	etatti olemisi suntani		темно) меферорого применення выполня на применення применення по применення по применення по применення по при	ADDRESS AND THE STREET AND THE STREET AND THE STREET AND THE STREET, STREET, STREET, STREET, STREET, STREET, S	Total Carried State of the Car	ANNA MANA MANA MANA MANA MANA MANA MANA
				esonis es sinhi di pishi seleti di dancani a biana di mana di m	ACON TO THE CONTROL OF THE CONTROL O	AND THE PROPERTY OF THE PROPER	Halippen (presidentelem	
4000 s	Assenting injuly (proceduction and proceduction and proceduction)	95,948	mene majorpi pagas menana katalan ing Upapi	0	NA COMPANIA (A A COMPANIA PARA PARA PARA PARA PARA PARA PARA PA		**************************************	
		dand) avidensadskladalarapionidskjadendadskabendadskabe	entra de la company de la comp		Alaman delin manyan delin deli	enter en	se el del per esta de la comunicación de servicion de la comunicación de la comunicación de la comunicación de	d to de la constant d
	W.S. Colonia de Coloni	SHAD PARAMATANASIYASIYASIYASIYASIYAYAYAYAYAYAYAYAYAYAY	dans odconstantant or manner over our out	Colombination of the colombina	energy and the second s	especial formation of the control of	estation de la company de la c	Description of the second of t
Total 4000 changes	es primero de este de sente de constitución de constitución de constitución de constitución de constitución de			erenantieren erenaktieren erenaktieren erenaktieren erenaktieren erenaktieren erenaktieren erenaktieren erenak	eries de la composition della	meniciales distribunisses data de processos consensos para se p	and the second of the second o	ari ti entre ett ett ett ett ett ett ett ett ett
	SEERAL (24) SHOWN TO BE AND SEERAL TO SHOW A SHOW	West of the second seco		***************************************	ten dam () etter promaty (d. k) () fri a jump (d. fring per passion) (d. fri de distribution)		SADO PARTICIPATO DE COMPANION DE	Other Control of the
Total Original Budget	TO DO NOT THE PARTY OF THE PART	95,948	0	95,948		Miccolonic All Deline Communication Communic		
Balance after clo exp. Eliminated	KONON NEW YORK (STATE AND	95,948	1.80%	1,727	87,675	2.10%	2,051	99,726
	Oution Street St		**************************************	Live published and design and the state of t	TOLIZADO WILDONIA THE BURNING PLANSAGO WAS TO A POST OF THE BURNING WAS A STATE OF THE STATE OF	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	A. A	основника при
6000 - Staff Development, Consultants, Contracts	terfolis for before the state of the state o	919,346			ethiodalaidealaidealaidealaidealaidealaidealaidealaidealaidealaidealaidealaidealaidealaidealaidealaidealaideal	***************************************	VISIONAL CONTRACTOR OF THE STATE OF THE STAT	
AND THE PROPERTY OF THE PROPER	Andream Comments and American Control of the American	Terroritation residence and an experimental comments of the following the state of the second comments of the seco	sandegrassis strangentaristici is in orbitated exerminativas despetates	والمتراون والمراور	ALL THE PROPERTY OF THE PROPERTY AND A PROPERTY OF THE PROPERT	adequated of the section of the contract of the section of the sec	And the state of t	Contraction of the Contraction o

Deduct Coach/Beahavior Contract - MCOE	53,407	%001-	-53407	A 2015 A CALLEGO AND A CALLEGO	and the state of t	and the second s	and a second property of the second s
Deduct Superintendent Contract - MCOE	111,940	-100%	-111940				
Deduct CBO Contract - MCOE	81,368	-100%	-81368				
	audimeers of Caracters and Professorial States (Alaxanta) (1948).						
	AMARINA PORARIA NORTH HARRAGE STREET CHEMICAL PROPERTY OF THE		246 745				AND THE PERSON AND TH
тителения поможения выпражения выстражения выпражения выпражения выпражения выпражения выпражения	as V-basilos en interes (1331 to abraces publicación de política da alexandra de ser en interes de ser	ALLEC CONTRACTOR OF THE PROPERTY OF THE PROPER	the state of the s	anta austrias betarioù de la constante de la c	erienten er en service de la compression della c	ALIENTATOR KARTER SERVERANTAN AND ANTONIO ANTONIO AND ANTONIO	ooostaanaanaanaanaanaanaanaanaanaanaanaanaan
Total after c/o changes	919,346	0	672,631	672,631	ACOLOGICA MATERIA (A MATERIA CONTRACTOR MATERIA (A MATERIA CONTRACTOR MATERIA (A MATERIA CONTRACTOR MATERIA (A		A CONTRACTOR OF THE CONTRACTOR
				temadolina (vypatolocisto visilipolajoby topat (14 kanadolista	ALLE AND STREET AND ST		OPAPERIO ALI JOSEPHICAS PERIODEN DEL DEL COMPONICIONE DE LA CAMPONICIONE DE LA CAMPONICIO
SERVICES							
Insurance	38,254	2.00%	765	39,019	2.00%	780	39,789
Ulifiés	133,697	5.00%	6,685	140,382	2.00%	7,019	147,401
Audi Fees	19,300	2.00%	965	20,265	3.00%	608	20,873
Total increases in services		A COLUMN TO THE PROPERTY OF TH	8,415			8,407	
Total 8000 increases/decreases			681,046	681,046		8,407	689,463
BULDINGS / IMPROVEMENT							
9000 -							
			0				
CHARTER SCHOOL GROWTH							
Note							
Charter school - WCA projected increase of 10 students 11-12 and 12-13			50,000	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	20,000	20,544
Supplemental Grant	328,876			328,876			328,876

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		Base	40.000	1	PROJECTED	^s C,		PROJECTED
		2011-12	PCT		2012-13		Adjustments	2013-14
	, , , , , , , , , , , , , , , , , , , ,							
	RESTRICTED				(A)(CO)	31.00		
		OCCUPATION OF THE PROPERTY OF						
6500	RL Transfer NPS	22,374			22,374			22,374
		2000						,
Ieral								
3010	TITLE I	88,732			88,732			88,732
3310	Federal Special Ed	54,434			54,434			54,434
4035	TITLE II	24,367			24,367	·····		24,367
4045	TITLE II TECH GRANT				_		F L . 1 - 7.83 * 91* 10.1 (4) * 04.2 (8) * 04.00********************************	0
4203	TITE III	3,078			3,078			3,078
1200	Total Federal	170,611	0%		170,611			170,611
te Revenues								
6010	ASES PROGRAM	112,230			112,230			112,230
6300	LOTTERY	2,740			2,740			2,740
7090	EIA	88,032			88,032	·····		88,032
7230	Sp Ed Transportation	455			455			455
	Total State	203,457	0%		203,457	İ		203,457
cal								
9471	Milagro Found Grant	75,000		.,.,.	75,000			75,000
9472	MCF Pre School Grant	121,300			121,300			121,300
9476	MCF Art Grant	188,700		-44,350	144,350		(44,350)	100,000
9477	First Five Grant	3,392			3,392			3,392
9479	MCF Middle School Grant	485,000		-92,500	392,500		(92,500)	300,000
500	8792 Tsf of Apport	181,783			181,783			181,783
506	8792 Tsf of Apport	1,531			1,531			1,531
	Total Local	1,056,706	0%		919,856			783,006
	17							
9001	Sp Ed Excess Cost	189,777	8%	15,152	204,929	8%	17,931	222,860
9002	Sp Ed non funded Trans	92,300	8%	7,384	99,684	8%	9,039	108,723
8150	Mt	263,914	56000000000000000000000000000000000000	2,680	K		2,814	269,408
6500	Special Ed	420,734		6,266	427,000		10,632	437,632
7230	transportation	49,192			49,192			49,192
1009	ASES	27,000			27,000			27,000
8980	Contribution	1,042,917			1,074,399	manufor adjusted in		1,124,038
	TOTAL REVENUE	2,496,065	- 1		2,390,697		.,	2,303,486

WULLI YEAR PT TECTIONS
2011-12 Get

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RESTRICTED	es and experience processing comprehensive control of the section of the control	COLD TO THE	Sain ecriticisia astro serestro incorrectora		er Prosition de Ministeren et annéels de seren de la lactice de Lacons	by Laborate for free more days and the encoderage frage.	**************************************
EXPENDITURES	2011-12	Adjustment	nent	2012-13	Adjustment	ient	2013-14
CERT/CLASS/BENEFITS	DATE OF A THE PROPERTY OF A STATE						
Step and Column Special Ed - Cert	70,914	3.00%	2,104	73,018	3.41%	2,415	75,433
Decrease Cert Positions MS Grant Reduction		-100.00%	-92,500			-92,500	
Dec Cert Position - Art Grant		-50.00%	-44,350			-44,350	
Subtotal	70,914		-134,746			-134,435	76,433
Step and Column Class Special Ed		8.00%	0	0	2.00%	0	0
Step and Column Class Other	43,928	2.00%	2,196	46,124	5.00%	2,306	48,431
		100.00%	0				
Subfotal	43,928		2,196	46,124		2,306	48,431
Health Increase to Can	8288	7,000 1.1	7 000	Med 07	13 00%	0.183	TO RAD
TO SECTION AND SECTION OF THE PROPERTY OF THE	***	01 00 3 0 4	V C C	octobel constitution of the constitution of th	70000	000	0.0.0
increase benefits centure	7.104	13.50%	787	2,415	13,00%	326	2,741
evile estimos (sandrei este este este este este este este es	OS 17	4.2.UU70	704	Z,300	ZZ.UU%	/00	4,814
Subfotal	67,936	A PARA SANTA A PARA SANTA SANT	7,767	75,357		10,016	86,373
BOOKS/SUPPLIES	eliteli genetatura esta parte de la composito	A Part (CONS) Trade (A bandad un registry (Sale (Sole) (Sale (Sole) (Sale (Sole) (Sale (Sole) (Sole) (Sale (Sole) (Sale (Sole) (Sole) (Sale (Sole) (AND AND TO A STATE OF THE AND THE AND A STATE OF TH	MANAGEMANIAN AND AND AND AND AND AND AND AND AND A		***************************************	water to resonate and property of the second
4000 ×	87,354	aria de la composition della c	AND THE PROPERTY OF THE PROPER	alic excention (constant and makes)	novele move et books de sons citzapécital canada sanarais		West Annie was a second and a second a second and a second a second and a second and a second and a second and a second an
Decrease Supplies - Art Grant Prior Year Carryover	10,000	-100.00%	-10,000	Andreas de la composition della composition dell	AND TO STATE OF THE PART OF TH	H- Marine 1994 by the 14 Marine 1994 by the	Calaction of the Control of the Cont
вы выполнения вы	THE PARTY OF THE P	~100.00%					
основняю в населения в							
Total Reductions	10,000	-100.00%	-10,000	SEMBLE COLLEGE CONTRACTOR CONTRACTOR COLLEGE C			
Total 4000 Budget	47,154	1,8%	849	48,003	2.10%	639	48,642
	AND THE CONTRACTOR OF THE CONT	THE PROPERTY OF THE PROPERTY O	A STATE OF THE PROPERTY OF THE	Andread management (and a second display of the contract of th	The state of the s		
SERVICES	anna destructuramente de la constanta de la co	THE CONTRACT OF THE PARTY OF TH	PARTY CONTRACTOR CONTR	NAMES OF THE PROPERTY OF THE P	CONTRACTOR OF THE PROPERTY OF		N. HANDON AND THE CONTRACTOR OF THE CONTRACTOR O
-0009	1,268,815	American de la companya de la compa	**************************************	ederstein of Libertein Michigan (1984) of the Chicago (1984) of th	CATALONIA AND AND AND AND AND AND AND AND AND AN	The state of the s	
одина почения областичной наболения на предоставления на предоста							
Decrease Special Ed Consult - MCOE	43,860	%00.6-	3,860				
Decrease Pre to 3 Consultant - Prilor Year Carryover	17,100	-100.00%	-17,100				
Decrease Middle School VP Contract - MCOE Pr Yr c/o	118,701	-100.00%	-118,701				
		-100.00%	0				
Total Reductions	ini kali ja kali salah da sa		-139,661	Personal property of the second contract of t			
	1,266,815		-139,661	1,127,154	TAXA (III) III III III III III III III III I		1,127,154
	PERSONAL PROPERTY AND	COR DANGER (CORNEL CARLAND MICROMENT AND	CLAPELLACIO NA HECCALLACAMINA DA LOPENS (INDICATA).	ooraa da Symmistelia noodaa ista yyseen ista oo kalatiin maasa oo kalada ka	Principal princi	el de la company	Anne elipin seesse kerkülekkilililer perincestis
Special Ed Director	and the state of t	4,00%	Ö	0	4.00%	0	O
Non Public School	202,518	5.00%	10,126	212,642	5.00%	10,632	223,274
Subtotal	202,516		10,126	212,642		10,632	223,274
денен жайын жайы	WATER CONTRACTOR OF THE PROPERTY OF THE PROPER					and the control of th	
Total 5000	1,127,154	нарыянноскоский микания приностивальности	10,126	1,137,280	and the state of t	10,632	1,147,912
A COLUMN CONTRACTOR CO	PPALESTATE OFFICE PROPERTY PROPERTY OF STATE OF	nterior de proposition de la company de la c	the set and the set of the set	vo februario de la companya de la co	AND		
lotal increase/ decrease to south	training and the same and a fire conditions to the same and the same a	had been second to the second	G\$G'871."	**************************************	PARTY OF THE PARTY	ing bedravenska seria and animeters for	Control control to the second to the Control C

						-	-
NGS/IMPROVEMENTS	Andrian-tens (State Indiana Adena Andrea	Complemental delay property appellistical delay.	elevalent de de la companya de la c	obodowa 1644 je dosta kie pokazije od 1840 pokazije i od 1840 pokazije i od 1840 pokazije i od 1840 pokazije i	THOUGHT THE THE THOUGHT THE TH	tat dan	The Company of the Co
	THE	.100.00%	C Commentering			in the second se	والمراجع ومستراجعه مستراجعه المستراجع المتعدد
Subtotal	man and		0			0	a verketetetetetetetetetetetetetetetetetete
TRANSFERS	AND THE PROPERTY OF THE PROPER	And the state of t	Andrews	THE PARTY OF THE P	سعدت مستعدد والمتعدد	en e	AND EARLY WASHINGTON AND AND AND AND AND AND AND AND AND AN
Special Ed Transportation Inc MPTA	92,300	The state of the s	7,384	99,684	8.00%	7,975	107,659
Excess cost to MCOE	189,777	8.00%	15,182	204,959	8.00%	16,397	221,356
				304,643			329,015
Subtotal	282,077		22,566			24,371	her bear flarestations sections describes and sections of the section
To a second the second	as fa ain essent Lefa and intervalue esta intervancion and cial Document Communication	Lad and and proposed province for the other National States and the second states are second states are second states and the second states are second states and the second states are	and the Contract of the Contra	opom man opinikuskojom kasotomajom okasotomajom okas	adarian (chickensumanosana)	and the state of t	-
mcrease controllions to Special Ed			28,832			35,004	
Increase Contributions to 8150 Mt.			2,680			2,814	
The Part of the Control of the State of the Control			37,572			37,817	
Increase to Contributions			54,078			62,189	
				and the second s	the continue of the continue o	A CONTRACTOR OF THE PARTY OF TH	さらからなくなくないのからないないないからないからないとしているというと

The state of the s	Object	2011-17 Budget (Form 01)	% Change (Cols. C-A/A)	2012-13 Projection	% Change (Cols. E-C/C)	Projection
Description	Codes	In a series of the series of t	(B)	(C)	(D)	<u>(E)</u>
). REVENUES AND OTHER FINANCING SOURCES After projections for subsequent years 1 and 2 in Columns C and E		39444954				
current year - Column A - is extracted except line A1h)	•	source .				
1. Revenue Limit Sources	8010-8099	3,594,827,00				
Base Revenue Limit per ADA (Form RL, line 4, ID 0024) B. Revenue Limit ADA (Form RL, line 5b, ID 0033)		6,875,95 161,85	0.00%	6,875.95	0.00%	6,875.95
c. Total Base Revenue Limit (Line A1a times line A1b, H) 0269	r)	1,112,872.51	0.00% 0.00%	161.85 1,112,872.51	0.00%	161.85 1,112,872,51
d. Other Revenue Limit (Form RL, lines 6 thru 14)	•	0.00	0.00%	The second secon	0.00%	2 y 1 1 m (10 7 m) y 2 7
e. Total Revenue Limit Subject to Deficit (Sum lines		realisation of the contract of				
A Le plus A Ld, 1D 0082) f. Deficit Factor (Form RL, line 16)		1,112,872.51	0.00% 0.00%	1,112,872,51	0,00%	1,112,872.51
g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284)		894,660.47	0.00%	0.80392 894,660.47	0.00%	0,80393 894,660,47
h. Plus: Other Adjustments (e.g., basic aid, charter schools						77,777,77
object 8015, prior year adjustments objects 8019 and 8099)		3,699,221.53	0.16%	3,705,309.53	0.00%	3,705,309.53
Revenue Limit Transfers (Objects 8091 and 8097) Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(1,187,940.00) 188,885.00	4,22% 0,00%	(1,238,062.00)	4.16%	(1,289,543.00
k. Total Revenue Limit Sources (Sum fines Alg thru Alj)		100,000,00	0.00%	188,885.00	0.00%	188,885.00
(Must equal line A1)		3,594,827.00	-1,22%	3,550,793.00	-1.45%	3,499,312,00
2. Federal Revenues	8100-8299	25,000.00	0.00%	25,000.00	0,00%	25,000.00
3. Other State Revenues	8300-8599	530,612.00	10.25%	585,019.00	0.00%	585,019.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799 8900-8999	142,190.00 (1,042,917.00)	4.54% 3.02%	(1,074,399,00)	4.54% 4.66%	155,390,00
6. Total (Sum lines A1k thru A5)	0.440.0177	3.249,712.00	-0.45%	3,235,055,00	-2.93%	(1,124,445.00)
B. EXPENDITURES AND OTHER FINANCING USES	etti omootiiseethiiniskajaeten natjest spingenjen on esemme.	3,217,112,00	V		-2,73.8	ementos comunicados de Santos.
(Enter projections for subsequent years 1 and 2 in Columns C and E				900		
current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries		5		\$ 852,281.00		1,070,159.00
b. Step & Column Adjustment				2,878.00		4,104,00
c. Cost-of-Living Adjustment						To the contract of the contrac
d. Other Adjustments				215,000.00		
e. Total Certificated Salaries (Sum lines B1a thro B1d)	1000-1999	852,281.00	25.56%	1,070,159.00	0,38%	1,074,263,00
2. Classified Salaries						
a. Base Salaries				416,096.00		476,572.00
b. Step & Column Adjustment				5,088.06		5,342.00
c. Cost-of-Living Adjustment			400			
d. Other Adjustments				55,388.00		*************
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	416,096.00	14.53%	476,572.00	1.12%	481,914,00
3. Employee Benefits	3000-3999	416,022.00	19.90%	498,816.00	2.08%	509,174,00
4. Books and Supplies	4000-4999	95,948,00	1.80%	97,675.00	2.10%	99,726.00
5. Services and Other Operating Expenditures	5000-5999	919,346.00	-26.84%[-	672,631.00	0,00%	672,631,00
6. Capital Outlay	6000-6999	0.00	2°00.0		0.00%	Paraman and Name State State State Advantage State of Sta
	00-7299, 7400-7499	ł	8,10%	376,483.00	8.74%	407,511.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,585.00)	0,00%	(9,585,00)	0.00%	(9,585,00)
9 Other Financing Uses	7600-7699	90,767.00	0.00%	90,767.00	0.00%	90,767,00
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10)		2.20.000				
C. NET INCREASE (DECREASE) IN FUND BALANCE	terio este trata de la compania de l	3,129,150.00	4.61%]	3.273,518,00	1.62%	3.326,401,00
(Line A6 minus line B11)		120.562.00		/20 4/2 //B		2192 235 00S
	en en de de la company de la c	120,562,00		(38,463.00)	A Market Commission	(186,125.00)
D. FUND BALANCE						**
1. Net Beginning Fund Balance (Form 01, line F1e)		884,713.13		1,005,275.13	_	966,812,13
2. Ending Fund Balance (Sum lines C and D1)		1,005,275,13		966,812.13	_	780,687,13
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,000.00		1,000,00		00.000,1
b. Restricted	9740					
c. Committed					- E	
1. Stabilization Arrangements	9750	0,00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0,00		**************************************		
e. Unassigned/Unappropriated	A-1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -				200	
1. Reserve for Economic Uncertainties	9789	577,806,00		568,152,00	-	564,794,00
2. Unassigned/Unappropriated	9790	426,469.13	-	397,660,13		214,893,13
f. Total Components of Ending Fund Balance	are a second	100100110				
(Line D3f must agree with line D2)		1,605,275,13		966,812.13		780,687,13

	n de la Productio de la Martinia de			Annual arrespondence and severe for the first distributions	AND MINISTER STATE OF THE STATE	entranomentales and a section of the
O	/VL	2011-12 Budget	% Change	2012-13	% Change	2013-14
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
\ AVAILABLE RESERVES	naramente com a constitución de la		(B)	(C)	(D)	est-reconstruction (E)
1. General Fund		and the second				in execution in the second
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	577,806.00		568,152.00	4	564,794.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	426,469,13		397,660.13		214,893.13
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		a constant				ATT TO THE POPULATION OF THE P
a. Stabilization Arrangements	9750					\$486 Tribations
b. Reserve for Economic Uncertainties	9789	318,140.54		318,140,54		318,140,54
c. Unassigned/Unappropriated	9790			and the second and the contract the second of the second o	-0	- David
3. Total Available Reserves (Sum lines E1a thru E2e)	galanta and a state of the stat	1,322,415,67	200	1,283,952.67		1,097,827.67

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.

Added Certificated salary for Superintendent 2012-13. Reduced Contracts cost for Interim Superintendent, 2011-12. Added 50% of B usiness Manager's salary, Reduced contracts for same position.

V-28-28-28-28-28-28-28-28-28-28-28-28-28-		Restricted				
Description	Object Codes	2011-12 Budget (Form 91)	Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C)	the Control of Control
REVENUES AND OTHER FINANCING SOURCES aree projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted.	t ar either teith of the Earlie Library and tha Allie Al	igi - marana namana india arina a	in anna ann a da da Lave e e e e e e e e e e e e e e e e e e	a a construir de la construir		
1 Revenue Limit Sources	8010-8099	22,374 60	0.00%	22,374.00	0.00%	22,374.00
2. Federal Revenues	\$100-8299	170,611.00	0.00%	170,611.00	0.00%	170,611.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	203,457.00 1,056.706.00	0.00% -12.95%	203,457.00	0.00%	203,457.00
Other Financing Sources	8900-8999	1,042,917.00	3.02%	919,856.00 1,074,399.00	-14.55% 4.66%	786,006.00 1,124,451.00
6. Total (Sum lines Al thru A5)		2,496,065.00	-4.22%	2,390,697,60	-3.51%	2,306,899,00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted) 1. Certificated Salaries	KOORIO ZIPPI ATI OTI PINI KINI PINI PINI PINI PINI PINI PIN			an talah sa		TO THE PERSON NAMED OF THE PERSON NAMED IN THE
a. Base Salaries				107.010.00		
a. trase saurtes b. Step & Column Adjustment				478,919.00		344,173,00
94				2,104.00		2,415,00
c. Cost-of-Living Adjustment d. Other Adjustments						
c. Total Certificated Salaries (Sum lines B1a thrat B1d)	1006-1999	120 010 00	20.140	(136,850,00)	20.000	(136,850.00)
Classified Salaries Classified Salaries	1000-1333	478,919.00	-28.14%	344,173.00	-39.06%	209,738.00
a. Base Salaries				221 (07 00		222 251 26
tra-				321,685.00		323,881,00
b Step & Column Adjustment				2,196.00	-	2,306,00
c. Cost-of-Living Adjustment						
d. Other Adjustments	2002 2000	201.00	0.488			***************************************
c. Total Classified Salaries (Sum lines B2a thru B2d)	3000-2999	321.685.00	0.68%	323,881,00	0.7194	326,187.60
3. Employee Benefits	3000-3999	217,745.00	3,57%	225,512.00	1.44%	235,528.00
4 Books and Supplies	4000-4999	57,154.00	-16.01%	48,002.00	1,33%	48,642,00
Services and Other Operating Expenditures Control Output	5000-5999	1,266,815.00	-10,23%	1,137,280.00	0.93%	1.147,912.00
6. Capital Onday	6000-6999	4,928.00	0,00%	4,928,00	0.00%	4,928.60
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	292,077.00	7.73%	314,643,00	7.75%	339,014,00
Other Outgo - Transfers of Indirect Costs	7300-7399	9,585,00	0.00%	9,585.00	0.00%	9,585,00
9. Other Financing Uses	7690-7699	0,00	0.00%		0.00%	
Other Adjustments (Explain in Section F below)						
Total (Sum lines B) thru B10)	(9,44116-11106),Tochell (4rodiole),Neist (1312det (966,222),8012),	2,648,908.00	-9.09%	2,468,664,66	-3.59%	2,321,534,00
(Line A6 minus line B11)		(152,843.00)	Malprings - Marky - Magazines (marky - marky -	(17,307,00)		(14,635,00)
D. FUND BALANCE						
1 Net Beginning Fund Balance (Form 01, fine F1e)		184.785.45	i i	31,942.45		14,635,45
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance		31,942.45		14,635.45		0,45
a. Nonspendable	9716-9719	0,00				
b. Restricted	9740	31,942,45		14,635,45		0.45
c. Committed						
I. Stabilization Arrangements	9750		4			
2. Other Commitments	9760					
d. Assigned	9780					
c. Unassigned/Unappropriated						
1. Reserve for Economic Uncarainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00	12	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		31,942,45		14,635,45		6,45

grades the surface of the control of	OLIPPIONE PRODUCTION AND AND AND AND AND AND AND AND AND AN	ti gataritish ayan estreen mayoren, con-corr,	·	province of the second	g	\$1000000000000000000000000000000000000
PERFORMEN.		3011-13	Education Co.	ALC Description	4.0	
		Budget	Change	2012-13	a Change	2013-14
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Territoria de la constitución de constitución	Codes	(A)	I (B)	(C)	(D)	(E)
NAILABLE RESERVES						
. General Fund						
a Stabilization Arrangements	9750					
h Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9796					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)	John Co. Salar Market Co. Co. Salar Sa					

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.

Reduced Certificated salary for both Art Grant and Middle School Grant over two years, 2012-13 and 2013-14.

NACOTO AND	Onical	icieo/restricted				
	Object	2611-12 Budger (Form 01)	% Change (Cols. C-A/A)	2012-13 Projection	% Change (Cals. E-C/C)	2013-14 Projection
**************************************	Codes	(A)		programme programme (C)	(D)	(E)
REVENUES AND OTHER FINANCING SOURCES						
Aer projections for subsequent years 1 and 2 in Columns C and E;	70000	v covered				
current year - Column A - is extracted) 1. Revenue Limit Sources	8010-8099	3,617,201.00	-1.22%	3,573,167.00		
2. Federal Revenues	8160-8290	195,611.00	-1.227a 0.00%	195,611.00	-1.44% 0.00%	
3. Other State Revenues	8300-8599	734,069.00	7.41%	788,476 00	0.00%	
4. Other Local Revenues	8600-8799	1,198,896,00	-10,88%	1.068,498,00	-11,90%	
5 Other Financing Sources	8900-8999	0.00	0.00%	0.00	0,00%	
6. Total (Sum lines A1 thru A5)		5,745,777.00	-2.09%	5,625,752.00	-3.17%	5,447,175,00
B. EXPENDITURES AND OTHER FINANCING USES				erania anti-arte de la compania de		t etteraturist til tilltättetaks i delikanne en egterni proper
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
1 Certificated Salaries						
a. Base Salaries				1,331,200,00		1,414,332,00
b. Step & Column Adjustment				4,982.00		6,319,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				78,150.00		(136,850.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1600-1999	1,331,200.00	6,24%	1,414,332.00	-9,22%	1,284,001.00
2. Classified Salaries						
a. Base Salaries		1.5		737,781.00		800,453.00
b Siep & Cohuma Adjustment				7,284,00		7,648,60
c Cost-of-Living Adjustment				0.00	-	0.60
d Other Adjustments				55,388.00		0.00
e. Total Classified Salaries (Sum lines B2a (hru B2d)	2000-2999	737,781.00	8,49%	800,453,00	0.96%	808,101,00
i con Cassined Maries (Sum incs out that bea) Employee Benefits	3000-3999	633,767.00	14.29%	724,328.00	2.81%	744,702.00
4. Books and Supplies	4000-4999	153,102.00	-4.85%	145,677.00	1.85%	148,368,00
	5000-5999	2		1,869,911,00	0.59%	1,820,543,00
5. Services and Other Operating Expenditures	ž.	2,186,161.00	-17.21%		here remember and the second second	4,928,00
6. Capital Outlay	6000-6999	4,928,00 \$	0.00% 7.93%	4,928,00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7494	640,352.00		691,126.60	8.02%	746,525,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399 7600-7699	0.60	0.00%	0,00	0.00% 0.00%	0.00
9. Other Financing Uses	70043-70*/*9 g	90,767,00	0.00%	96,767.90	0.00%	90,767.60
10. Other Adjustments	200444	* *** *** ***		0.00		0.00
Total (Sunt lives B1 thru B10)		5,778,058.00 1	-1.67%	5,681,522.00	-0.59%	5,647,935.00
NET INCREASE (DECREASE) IN FUND BALANCE	leavide					
Line A6 minus fine BH)		(32,281.00)	NAME OF THE OWNER OF THE OWNER, WHEN THE OWNER,	(55,770.00)	- CHARLES HAVE AND THE CHARLES	(260,760,00)
D. FUND BALANCE	1000					
1. Net Beginning Fund Balance (Form 01, line F1c)	normal air	1,069,498.58		1,637,217.58		981,447,58
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance	and the same of th	1,037,217.58		981,447.58	-	780,687.58
a. Nonspendable	9710-9719	1,000,60		0.00	57 6	0.00
b. Restricted	9710-9719	31,942.45		9.60 14,635.45		0.45
e. Committed	, , , , , , , , , , , , , , , , , , ,			THE STATE OF		V.15
1. Stabilization Arrangements	9750	0.00		0,00		6.00
2. Other Commitments	9760	6.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	kenyany	l.				And must be made to the body of the
1. Reserve for Economic Uncertainties	9789	577,806.00		568,152.00		561,794.00
2. Unassigned/Unappropriated	9790	426,469.13		398,660.13		215,893.13
f. Total Components of Ending Fund Balance	and the state of t	Service Control				
(Line D3f must agree with line D2)		1,037.217.58	Story Tenado, Prility and Company and Automorphisms (Company)	981,447.58	III - I I New York (1905) - Principle - Open Mark (1905)	780,687.58

Page 1

III NI II NI						
Pescription	Object Codes	2011-12 Budget (Form 61)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
AVAILABLE RESERVES	elini) e menipulnin erus misternes francisco estrument		and the second second second second second second	in petrophismismist i streett antike primere neemen ee zeemen ee		and the second second second second second
. General Fund		200				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	577,806.00		568, 152,00		564,794,00
c. Unassigned/Unapproprinted	9790	426,469.13		398,660.13		215,893.13
d. Negative Restricted Ending Balances						m (= 30 - 100 , 1 - 10
(Negative resources 2000-9999) (Enter projections)	9792	and the second s		0 00		(),(ii)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						32.377
a. Stabilization Arrangements	9750	0.06		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		318,140,54		318,140.54
c. Unassigned/Unappropriated	9790	0.00		0 00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,004,275.13		1,284,952.67		1,098,827,67
4. Total Available Reserves - by Percent (Line E3 divided by Line E3c)		17,38%		22.62%		19,46%
F. RECOMMENDED RESERVES	NOTE TO SELECT ON THE A SERVICE SELECT COMMENT OF SELECT SERVICE SERVI		ANTHOR THE STATE OF THE STATE OF THE		Topothermonestal section of the con-	
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
·						
special education local plan area (SELPA):					2.5	
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
 If you are the SELPA AU and are excluding special 		45.0				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		I				
(Column A; Fund 10, resources 3300-3499 and 6500-6540.				Larry inst		
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		- Indoorant Company		
2 District ADA						
Used to determine the reserve standard percentage level on line F3d		www.		200		
A (Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25, enter c	maissiimsi	156.00		156.00		156.00
Calculating the Reserves a. Expenditures and Other Pinancing Uses (Line B11)		5,778,058,00				
				5,681,522.00		5,647,935.00
b. Plus: Special Education Pass-dirough Funds (Line F1b2, if Line F1a is	: 540)	0.00		6.00		0 09
e. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		5,778,058,00		5,681,527.00		5,647,935.00
d. Reserve Standard Percentage Level					4.1	
(Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
e Reserve Standard - By Percent (Line F3c times F3d)		288,902.90		284,076.10		282,396.75
		1			5.1	
f. Reserve Standard - By Amount		\$				
		60 000 00		60 060 00		60 000 06
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3e or F3f)		60,000.00 288,002.90		60,001.00 284,076,10	-2.5	60,060.00 282,396.75

FUND 13 CAFETERIA FUND

	t turettiin lähiliksitiitettä aistatestetä aPatesti iliaasiteisten aritatuluunkuu	= Provide del altra el 11 de estas literáticas de la especia de la estas de la estas de la estas de la estas d	Accession to the contract to the contract to the contract of t		etigentiation the transfer that it that are more an an analysis and a comment of the comment of
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES	e e e e e e e e e e e e e e e e e e e	aladas kan kundululululululululululululululululululu	de vera exemplea esta esta esta esta esta esta esta es	ng dipaggangang sapat at sa	e de la companya de l
description of the second of t			To the first state of the state		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0,0%
2) Federal Revenue		8100-8299	94,625.00	99,502.00	5.2%
3) Other State Revenue		8300-8599	6,500.00	6,900.00	6.2%
4) Other Local Revenue		8600-8799	6.00	0.00	0.0%
5) TOTAL, REVENUES	TIP North Control of Control of Control of the Control of Control	and and the second section of the second section of the second section of the second	101,125.00	106,402,00	5.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	41,254.00	42,790.00	3.7%
3) Employee Benefits		3000-3999	15,386.00	17,255.00	12.1%
4) Books and Supplies		4000-4999	300.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	79,220.00	81.357.00	2.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.6%
her Outgo (excluding Transfers of Indirect		7100-7299,	0.00		Section 1
		7400-7499	0.00	9.00	6.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	Politis et 11 West Neurold and a Universe Alexa et Aparel I copa vo Adama as var o Socia		136,160.00	141,402.00	9.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		TOO SEPPERATE PARTIES AND A SE		manical of the state of	STEP TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE
FINANCING SOURCES AND USES (A5 - B9)	TTP OF THE CONTENT AND AND ASSAULT MEDICAL PROPERTY OF A STATE OF THE ASSAULT ASSAULT.		(35,035.00)	(35,000,00)	-0.1%
D. OTHER FINANCING SOURCES/USES					л. г. с.
Interfund Transfers a) Transfers In		8900-8929	35,000.00	35,000.00	0.0%
b) Transfers Out		7600-7629	0.60	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			35,000.00	35,000.00	0.0%

		2010-11	2011-12	Percent
Description	Resource Codes Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	at til til til state for til state for en sta	(35,00)	0.00	-100.0%
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	13,765.71	4.71	-100.0%
b) Audit Adjustments	9793	(13,726.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		39.71	4.71	-88.1%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		39.71	4.71	-88.1%
2) Ending Balance, June 30 (E + F1e)			4.71	0.0%
Components of Ending Fund Balance (Actuals)		N.		
a) Reserve for Revolving Cash	9711	40.01		
Stores	9712	0.00	***************************************	
Prepaid Expenditures	9713	0.00		:
All Others	9719	0.00		
General Reserve	9730	0.00		
Legally Restricted Balance	9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 	9770	0.00		
Designated for the Unrealized Gains of				
Investments and Cash in County Treasury	9775	0.00		
Other Designations	9780	00,00		
c) Undesignated Amount	9790	(35.30)		
d) Unappropriated Amount	9790			
Components of Ending Fund Balance (Budget) a) Nonspendable				
Revolving Cash	9711		0.00	
Stores	9712		0.00	
Prepaid Expenditures	9713		0.00	
All Others	9719		0,00	
b) Restricted	9740		4.71	
c) Committed	none de la constanta de la con			
Stabilization Arrangements	9750		0.00	
Other Commitments	9760		0.00	
d) Assigned Other Assignments	9780		0.00	
Jnassigned/Unappropriated	To purchase the second			
Reserve for Economic Uncertainties	9789		0.00	
Unassigned/Unappropriated Amount	9790		0.00	

gad yang si di menungangan pangganggan pada dalam akan manan manggan penggan ada dalam bidah 1992 (1992 (1992) (19	rene i maneri est el renes el strono e el 1199 e en 1994 e en 1994 e el 1994 e el 1994 e el 1994 e el 1994 e e				
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS			anibateriore		
1) Cash a) in County Treasury		9110	(30,438.38)		
Fair Value Adjustment to Cash in County Treasu	гу	9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Fund		9130	40.01		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	00.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9326	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
xed Assets		9400	6.00		
OTAL ASSETS		d Albino de la mendamente de constitución de constitución de constitución de constitución de constitución de c	(30,398.37)		
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		
5) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	to have 18 th the surround or annual management of the survey of the second	gerjangen di Asia Alika Madiselika bedigi deril gisti. Debeker 1944 i	0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			(30,398.37)		

		- communications acceptable for the factories		egistetti tilli till til e en en en e en en e en en ette ette til tillet ett til demokratien e en en en en en En en	ANTO THE STATE OF A PARTY CONTRACT OF THE STATE OF THE ST
Description experience and the second	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES			of the Police of Police of the Control of the Contr	e e e e e e e e e e e e e e e e e e e	erendo e reconstante e en 100 metro e estado e en 100 metro e en 100 metro e en 100 metro e en 100 metro e e
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.6%
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	CONTROL MANAGEMENT AND	***************************************	0.00	0.00	0.0%
FEDERAL REVENUE					and the second s
Child Nutrition Programs		8220	94,625,00	99,502.00	5.2%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		And the state of t	94,625.00	99,502.00	5,2%
OTHER STATE REVENUE		annada avyy (Shida	Abornis	1	y-i-onitre page
Child Nutrition Programs		8520	6,500.00	6,900.00	6.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	en en al 1911 på gamman park i makk kara annan kannan få a at kara britan		6,500.00	6,900,00	6.2%
R LOCAL REVENUE					8
Local Revenue		Mary Vel December 1111		Phillipmann	77777dab-okkonom
Sales		A A A I Price assessment		wante et al.	revantizas
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	00,0	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts		10.00	The state of the s	and the second s	THE COLUMN TO SERVE STATE OF THE
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue			THE PROPERTY OF THE PARTY OF TH	and the state of t	Account of the control of the contro
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	e ⁿ t in eine skolen in land in eine in eine in land de eine eine kolen eine eine eine eine eine eine eine e		0.00	6.00	0.0%
TOTAL, REVENUES	rimmatikkin olimmit. To mas ese syryesyi ola kur in matikashinda a ta a sa		101,125.00	106,402.00	5.2%

Description	Resource Codes Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0%
CLASSIFIED SALARIES		Tryprop bull-hard		
Classified Support Salaries	2200	41,254.00	42,790,60	3.7%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	6.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	1 Telephone New York and Annual Annua	41,254.00	42,790.00	3.7%
EMPLOYEE BENEFITS		AACA		
STRS	3101-3102	6.00	0.00	0.0%
, nees	3201-3202	4,446.00	4,675.00	5.2%
JI/Medicare/Alternative	3301-3302	3,179.00	3,298.00	3.7%
Health and Welfare Benefits	3401-3402	6,786.00	7,307.00	7.7%
Unemployment Insurance	3501-3502	299.00	923.00	208.7%
Workers' Compensation	3601-3602	676.00	1,052.00	55,6%
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	0.00	0.00	0.6%
TOTAL, EMPLOYEE BENEFITS		15,386.00	17,255,00	12.1%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.06	0.00	0.0%
Materials and Supplies	4300	360,00	0.00	-100.0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES		300.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		277777777777777777777777777777777777777			1777
Subagreements for Services		5100	0,00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Oues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	79,220.00	81,357.00	2.7%
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPEND	ITURES		79,220,00	81,357 00	2.7%
CAPITAL OUTLAY					олиология
Buildings and Improvements of Buildings		6200	0.00	0.00	9.0%
nent		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	#*************************************	town your and the state of the	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		Heelengani aka		resembly	A.methurnvecko
Debt Service		F1047-00-F1044-444		**************************************	041013FTNHEWE
Debt Service - Inferest		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 (Dosis)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		ed fore I entitle commented			avancousinee
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES	to a transition of American time (American transition of the American Ameri		136, 160, 00	141,402.00	3.8%

· :		2012 11	2043.15	
Description	Resource Codes Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				The state of a top of
From: General Fund	8916	35,000.00	35,000.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		35,000.00	35,000.00	0.09
INTERFUND TRANSFERS OUT				Volation and department
Other Authorized Interfund Transfers Out	7619	0.60	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				100 miles
Other Sources		O TO		** * * * * * * * * * * * * * * * * * *
Transfers from Funds ofLapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Term Debt Proceeds	000000000000000000000000000000000000000			
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	0.09
USES		,		The state of the s
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.0%
	in the second se			
All Other Financing Uses	7699		0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0,0%
CONTRIBUTIONS	Management			
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		Management		
(a - b + c - d + e)		35,000.00	35,000.00	0.0%

** *** *******************************	errent e en en el estado estado estado estado dos destados de la estado en el elemento en en entre en entre el	PRESENTANIANAN BALINYA MARANANAN AM	en general de servicio de mérica servicio de servicio	Professional Control (Control Control	
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES		errorentario en morgo como por en mante de medido d	en e	and the second s	Control of the second s
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	94,625.00	99,502.00	5.2%
3) Other State Revenue		8300-8599	6,500.00	5,900.00	6.2%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES	ethoroccock that his bodies as a person property property to the contract of t		101,125.00	106,402.00	5.2%
B. EXPENDITURES (Objects 1000-7999)			And the fact of the second of	Solin kedikemper 7 menerupan menung (s. 1824) ang kedikan kedikemper	termination of the state 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		136,160.00	141,402.00	3.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
Enterprise	6000-6999		0.00	0.00	0.0%
, General Administration	7000-7999		0.00	0.00	O.0%
8) Plant Services	8000-8999	West	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES	TOTALOTE STRUKTURA I SAMANA SAMAN	47007607476055555555555555555	136,160.00	141,402.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	nilana kanga paga paga paga paga paga paga paga		(35,035,00)	(35,000,00)	-0. 1%/s
D. OTHER FINANCING SOURCES/USES			The state of the s	The state of the s	
1) Interfund Transfers a) Transfers in .		8900-8929	35,000.00	35,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	00.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	re V. Allanet Baltalanetan - amilitar kannan dalah dalah dalah dalah dalah sebagai dan pengengan sebagai dalah	· STATE - The Control of the party of the control o	35,000.00	35,000.00	0.0%

p ' Politika Palaidok 1888a, a adala et 1971 a mari 1984 a 1984 a 1984 a 1984 a 1985 a	entralisen († 1941) 1940 († 1944) 1944 - Paris Par Paris Paris Pa	o est l'en desperature provincia del proprio de la companya de la companya de la companya de la companya de la	1885 (das Graphichaelprains i vid com mor in reconsistementemente investiga e vimigi		agamatanggan tersereng pendemperang pendelah di didakti sebagai sebagai sebagai sebagai sebagai sebagai sebaga
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES		and the state of t		The state of the s	
1) Beginning Fund Balance		en dichery della medes vice.			
ਰ) As of July 1 - Unaudited		9791	13,765.71	4.71	-100.0%
b) Audit Adjustments		9793	(13,726.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			39.71	4.71	-88.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39.71	4.71	-88.1%
2) Ending Balance, June 30 (E + F1e)		Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	4.71	4.71	0.0%
Components of Ending Fund Balance (Actuals)		and the second			
a) Reserve for Revolving Cash		9711	40.01	The second secon	
Stores		9712	0.00	**************************************	
Prepaid Expenditures		9713	0.00	Polanzanaano	
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of			:		
Investments and Cash in County Treasury		9775	0.00		er di ser en en en en eige La tributa en en en eigen en en type La tributa en eigen en e
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	(35.30)		
d) Unappropriated Amount		9790			AREA STATE OF THE
Components of Ending Fund Balance (Budget) a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		4.71	
c) Committed		0700			
Stabilization Arrangements Other Commitments (by Resource/Object)		9750		0.00	
iner comminents (by Resource/object)		3100		0.00	
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated		TOPPOSOTORIE			
Reserve for Economic Uncertainties		9789		- 1,5 - 15 - 15 - 15 - 15 - 10 - 10 - 15	
Unassigned/Unappropriated Amount		9790		0.00	

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School		4.71
Total, Restric	cted Balance	0.00	471