Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.18	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.18	0.00	720000 PHONON PROPERTY AND ADMINISTRATION OF THE PR	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	00,0	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.18	0.00		
D. OTHER FINANCING SOURCES/USES	ATT (A THE CONTROL OF T			**************************************	0.00	endend endender i besker dender værder førtiger en fler elder fler en skale fra skale	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.18	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	589.30	589.30		589.30	0.00	0.09
b) Audit Adjustments	9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		589.30	589.30		589.30		
d) Other Restatements	9795	0.00	0,00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		589.30	589,30		589.30		
2) Ending Balance, June 30 (E + F1e)		589.30	589.30		589.30		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	589.30	589.30		589.30		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

rin County	f	Revenues, Exp	penditures, and Ch	anges in Fund Bala	ance		21 65	474 0000 Form
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								······································
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	
OTHER STATE REVENUE				0.00	0.00	0.00	0.00	0.09
School Facilities Apportionments		8545	0.00	0.00	0,00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
THER LOCAL REVENUE								0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.18	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0,00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue					3.00	5.55	0.00	0.07
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			0,00	0.00	0.18	0.00	0.00	0.09
OTAL, REVENUES			0.00	0.00	0.18	0.00	0.00	0.07

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0,00	0.00	0,00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES	3						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improver	nents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0,00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPEN		0,00	0.00	0.00	0.00	0.00	

Description F	Resource Codes Object Co	Original Budget des (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	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	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues							
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0,00	0.00	0,00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes Ob	oject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	nesource codes C.	Jest Godes		<u> </u>				Marie Ma
						ласарання		
INTERFUND TRANSFERS IN						To a second seco		
To: State School Building Fund/								
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						The state of the s		
To: State School Building Fund <i>l</i> County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
		7019						
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0,00	0.0%
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources						A PARTIE A P		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES				name de la companya d				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00		MANAGEMENT OF STREET,

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Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

Sausalito Marin City Elementary Marin County

21 65474 0000000 Form 35I

Resource	Description	2012/13 Projected Year Totals
7710	State School Facilities Projects	589.30
Total Restrict	ed Balance	589.30

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		and the second s					
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	475,200.00	475,200.00	475,061.36	475,200.00	0.00	0.0%
5) TOTAL, REVENUES		475,200.00	475,200.00	475,061.36	475,200.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	48,500.00	48,500.00	30,218.20	48,500.00	0.00	0.0%
6) Capital Outlay	6000-6999	30,000.00	30,000.00	93,630.39	140,000.00	(110,000.00)	-366.7%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	536,767.00	536,767.00	76,264.64	536,767.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		615,267.00	615,267.00	200,113.23	725,267.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		(140,067.00)	(140.067.00)	274,948.13	(250,067.00)		
D. OTHER FINANCING SOURCES/USES		1					
I) Interfund Transfers a) Transfers In	8900-8929	55,767.00	55,767,00	145,767.00	145,767.00	90,000.00	161.4%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		55,767.00	55,767.00	145,767.00	145,767.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(84,300.00)	(84,300.00)	420,715.13	(104,300.00)		
F. FUND BALANCE, RESERVES		МЕНТОТОГО В						
1) Beginning Fund Balance			:					
a) As of July 1 - Unaudited		9791	120,473.09	120,473.09		120,473.09	0.00	0.0%
b) Audit Adjustments		9793	(13,903.03)	(13,903.03)		(13,903.03)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			106,570.06	106,570.06		106,570.06		
d) Other Restatements		9795	0.00	0.00	a de la companya de l	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,570.06	106,570.06		106,570.06		
2) Ending Balance, June 30 (E + F1e)			22,270.06	22,270.06	A Para A	2,270.06		
Components of Ending Fund Balance a) Nonspendable		And the second s						
Revolving Cash		9711	0.00	0.00	nayona a da	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	ana a warusayah	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	22,270.06	22,270.06		2,270.06		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Revenue		8590	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						ACTION AND ADDRESS OF THE ACTION AND ADDRESS		
County and District Taxes						WATER AND		
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	475,000.00	475,000.00	475,000.00	475,000.00	0.00	0.0%
Interest		8660	200.00	200.00	61.36	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			475,200.00	475,200.00	475,061.36	475,200.00	0.00	0.0%
TOTAL, REVENUES			475,200.00	475,200.00	475,061.36	475,200.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			Additional property				
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0,00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	48,500.00	48,500.00	30,218.20	48,500.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	48,500.00	48,500.00	30,218.20	48,500.00	0.00	0.09

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Description F	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY				* The state of the	and the second s	appinson.		
Land		6100	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	0.0
Buildings and Improvements of Buildings		6200	30,000.00	30,000.00	93,630,39	140,000.00	(110,000.00)	-366.7
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0,00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			30,000.00	30,000.00	93,630.39	140,000.00	(110,000.00)	-366.7
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		-				угууну панама		
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0,00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service						0.00	0.00	0.0.
Debt Service - Interest		7438	20,500.00	20,500.00	20,498.18	20,500.00	0.00	0.09
Other Debt Service - Principal		7439	516,267.00	516,267.00	55,766.46	516,267.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		536,767.00	536,767.00	76,264.64	536,767.00	0.00	0.03
TOTAL, EXPENDITURES			615,267.00	615,267.00	200,113.23	725,267.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						The state of the s	1 /
INTERFUND TRANSFERS IN			4	-			A STATE OF THE STA
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	55,767.00	55,767.00	145,767.00	145,767.00	90,000.00	161.4%
(a) TOTAL, INTERFUND TRANSFERS IN		55,767.00	55,767.00	145,767.00	145,767.00	90,000.00	161.4%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00			
To: Deferred Maintenance Fund	7615	0.00	0.00		0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00				0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0,00	0.0%
SOURCES							
Proceeds	Promovement						
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0,00	0.09/
Other Sources			0,00	0.00	0.00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00				
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00			0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		Parameter in the second					
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		55,767.00	55,767.00	145,767.00	145,767.00		

Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65474 0000000 Form 40I

		2012/13
Resource	Description	Projected Year Totals
Total, Restricte	d Balance	0.00

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources	8	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	i	8300-8599	0.00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0,00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	;	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	€	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	5	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.076
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	Acceptance of the Committee of the Commi		0.00	0.00	0,00	0.00		
D. OTHER FINANCING SOURCES/USES				Nonco Maria	COLUMN TO THE PARTY OF THE PART	0.00		
1) Interfund Transfers a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00		0		
b) Uses					0.00	0.00	0.00	0.0%
·		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	3	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0,00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0,00	0.00	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	56.74	56,74		56.74	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		56.74	56.74		56.74		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		56.74	56.74		56.74		
2) Ending Balance, June 30 (E + F1e)		56.74	56.74		56.74		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	56.74	56.74		56.74		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				Personal de			
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other		***************************************					The state of the s
Homeowners' Exemptions	8575	0.00	0,00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							3.07
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0,00	0,00	0.00	0,09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes	33,0	0.00	0.00	0,00	0.00	0.00	0.07
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0,00	0.09
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies	8631	0,00	0.00	0,00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0,00	0.00	0.09
Other Local Revenue				Advisor and the second			
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							V. J
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0,00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			типельных		and the second s		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		and the second s		Local III			
Land	6100	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	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		TORON THE STREET					
Other Transfers Out					***************************************		
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0,00	0.00	0.00	0.00		

	RECANNISSOR CITE AND THE PROPERTY OF THE PROPE			Board Approved		Projected Year	Difference	% Diff Column
Description	Resource Codes Ob	ect Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		***************************************						
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						1		
SOURCES				and the state of t				
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources				To the second se				
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00				
					0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						and the second s		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						3.50	0.00	0.070
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		f						
Ley 10 Mile, COMMINDO NORO			0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

21 65474 0000000 Form 49I

Resource	Description	2012/13 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						documbion specific page 1997 and 1997	
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892 9	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES						44444	
1) Beginning Fund Balance			Pine and Annua Pine.				
a) As of July 1 - Unaudited	9791	0,00	0.00	***************************************	0.00	0.00	0.09
b) Audit Adjustments	9793	22,978.49	22,978.49		22,978.49	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		22,978.49	22,978.49		22,978.49		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		22,978.49	22,978.49		22,978.49		
2) Ending Balance, June 30 (E + F1e)		22,978.49	22,978,49		22,978.49		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	22,978.49	22,978.49		22,978.49		
Reserve for Economic Uncertainties	9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		***************************************						
Tax Relief Subventions Voted Indebtedness Levies		And the second s						
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.000
Unsecured Roll		8612	0.00	0.00	0.00			0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				and the same of th				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								******************************
Debt Service			Andrews and the second	A PARTIE AND A PAR				
Bond Redemptions		7433	0.00	0,00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0,00	0,00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ists)		0.00	0.00	0.00	0,00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						Section Section		To the state of th
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT						5.35	0,00	0.0%
To: General Fund		7614	0.00	0.00	0,00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES					3.00	0,0,0	0.00	0.0%
SOURCES		001100000000000000000000000000000000000						
Other Sources				14000A				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS				0.00	0.00	0.00	3.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			0.00	0.00	0.00	0.00		

Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 51I

Resource	Description	2012/13 Projected Year Totals
		1 Tojected Teal Totals
Total, Restricte	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0,00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
D. OTHER FINANCING SOURCES/USES	335 COX (00)	0.00	0.00	0.00	0.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	200 540 70					
b) Audit Adjustments	9793	323,512.70 0.00	323,512.70 0.00		323,512.70	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)	57,50	323,512.70	323,512.70		323,512.70	0,00	0.09
d) Other Restatements	9795	0,00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		323,512.70	323,512.70		323,512.70		0,0
2) Ending Balance, June 30 (E + F1e)		323,512.70	323,512.70	- Anna Anna Anna Anna Anna Anna Anna Ann	323,512.70		
Components of Ending Fund Balance a) Nonspendable				and a second sec			
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00	l L	0.00		
Other Assignments e) Unassigned/Unappropriated	9780	323,512.70	323,512.70		323,512.70		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					-		
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/in-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	2044	0.00					
	8611	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes							
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue					and the second s	:	
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0,00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, REVENUES		0,00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service	Yan an a				and the second s		
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.09
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 0						0.00	0.09
CONTRACTOR OF THE CONTRACT CON	JUS(3)	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.09
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

21 65474 0000000 Form 52I

		2012/13
Resource	Description	Projected Year Totals
Total, Restricte	ed Balance	0.00

Debt Service Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	600,418.27	600,418.27		600,418.27	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			600,418.27	600,418.27	o de la companya de l	600,418.27		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			600,418.27	600,418.27		600,418.27		
2) Ending Balance, June 30 (E + F1e)			600,418.27	600,418.27		600,418.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	600,418.27	600,418.27		600,418.27		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE			(5)				<u></u>
Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service					, and a second s		
Debt Service - Interest	7438	0.00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0,00	0.00	0.00	0,00	0.09
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0,00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES	3371	0.00	0.00	0.00	0.00	0.00	0.09
USES		0.00	5.30	0,00	3.00	0.00	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							de la constantina della consta
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Debt Service Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 56I

		2012/13
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

2012-2013 SECOND INERIM GENERAL FUND AVERAGE DAILY ATTENDANCE

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
General Education	131.13	131.13	119.59	132.75	1.62	1%
Special Education HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0%
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
Special Education COUNTY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0%
5. County Community Schools	0,00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0,00	0.00	0.00	0%
7. TOTAL, K-12 ADA	131.13	131.13	119.59	132.75	1.62	1%
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS						
Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*	0.00	0.00	0.00	0.00	0.00	0%
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS 14. Adults in Correctional	0.00	0.00	0.00	0.00	0.00	0%

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

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

2012-2013 SECOND INERIM GENERAL FUND CASH FLOW WORKSHEET

21 65474 00(Form (

Second Interim 2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Sausalito Marin City Elementary Marin County

	A STATE OF THE PERSON NAMED AND A STATE OF THE PERSON NAMED AN	6. Sec. 10.		Casimow volksing	Casimow Wolksheet - Dadget 1 car (1)) = 10L
	Object	Beginning Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,467,462.83	994,159,46	431,691.57	175,479.78	(8,352.96)	(331,004.15)	1,893,756.43	1,623,212.4(
B. RECEIPTS Revenue Limit Sources				da kana kana kana ya						
Principal Apportionment	8010-8019	0.05005.09		10,453.00	45,140.00	13,968.00		33,835.00	10,340.00	
Property Taxes	8020-8079	I I					99,061.99	2,533,981.95	36,578.41	0.00
Miscellaneous Funds	8080-8089		00.00	(72,737.00)	(145,475.00)	(96,983,00)	(96,983.00)	(96,983.00)	00.00	(193,966.00
Federal Revenue	8100-8299		208'00	618.11	00.00	7,197.00	24,947.00	4,027.26	81,227.00	0.00
Other State Revenue	8300-8599		1,650.00	(137.00)	3,147.97	175,039.40	41,921.00	42,936.00	43,464.79	84,651.00
Other Local Revenue	8600-8799		7,333.50		98,591.17	79,031.00		116,918.00	117,447.00	406,749.12
Interfund Transfers In	8910-8929					000		0		AND THE RESIDENCE OF THE PERSON OF THE PERSO
TOTAL RECEIPTS	6/60-0060		9 492 50	(61 802 89)	1 404 14	199 093 40	68 946 99	0.00	289 057 20	207 434 13
C. DISBURSEMENTS				700,000		on the contract and the	0.000	7.01 / 100,13	27.100,602	71.154,157
Certificated Salaries	1000-1999		44,704.79	43,132.67	137,492.65	155,980.95	147,587.96	147,258.35	145,314.33	150,904.03
Classified Salaries	2000-2999		42,429.76	64,872.88	80,731.97	84,378.78	79,488.14	79,737.51	79,289.42	78,709.59
Employee Benefits	3000-3999		42,542.65	36,483.00	61,199.43	93,442.42	63,933.29	63,574,40	62,720.83	62,500.7
Books and Supplies	4000-4999		80,189.09	75,806.62	8,979.23	00.00	00.00	00.00	00.00	0.00
Services	5000-5999		69,503.73	119,751.12	63,800.03	105,947.09	116,455.58	90,364.57	102,160.70	120,533.70
Capital Outlay	6000-6599		4,600.25	10,820.00	0.00			00.00	00.00	0.00
Other Outgo	7000-7499			19,398.87	82,219.00			82,219.00	155,767.00	0.00
Interfund Transfers Out	7600-7629					40,000.00		100,000.00		0.00
All Other Financing Uses	7630-7699		9,508.55	7,976.84	(3,300.12)	7,668.90	00.00			
TOTAL DISBURSEMENTS	and the second s		293,478.82	378,242.00	431,122.19	487,418.14	407,464.97	563,153.83	545,252.28	412,648.00
D. BALANCE SHEET TRANSACTIONS										
Assets	6	Annual Communication of the Co								
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		54,152.55	31,437.84	173,730.26	112,160.90	32,325.79	111,067.60	23,689,16	11,658.8€
Due Floin Omer Funds	9310	AND DESCRIPTION OF THE PERSON				00.00				***************************************
Stores	9320									***************************************
Prepaid Expenditures	9330		THE PARTY OF THE P	to the state of th						
Other Current Assets	9340									
SUBIOIAL ASSEIS		0.00	54,152.55	31,437.84	173,730.26	112,160.90	32,325.79	111,067.60	23,689.16	11,658.85
Accounts Payable	9500.9599		233 061 04	77 884 00	2 504 10		36 787 74	(48 634 60)	200000	(8.074.00)
Dua To Other Finds	9500-9599		20,106,007	00.400,04.	0,024,12		07.407,14	(40,021.00)	30,230,11	(0,074,00)
Current Loans	9640						00.0			
Deferred Poweries	0660									
SUBTOTAL LIABILITIES	0000	000	233 961 05	145 884 00	3 524 12	00 0	47 784 26	(48 631 60)	30 238 11	(6.074.00)
Noncoerating		Š	22.	00,400,041	2,024.12	00.0	03:401,14	(00:100:01)	20,620.11	00:4:00
Suspense Clearing	9910		(9,508,55)	(7.976.84)	3.300.12	(7,668,90)	31 325 26	(6.500.00)	(7,800,00)	(7.500.00)
TOTAL BALANCE SHEET	:		72			(2000)		722225	7,000	
TRANSACTIONS		0.00	(189,317.05)	(122,423.00)	173,506.26	104,492.00	15,866.79	153,199.20	(14,348.95)	10,232.85
E. NET INCREASE/DECREASE										
(B - C + D)	STATE OF THE PROPERTY OF THE P		(473,303.37)	(562,467.89)	(256,211.79)	(183,832.74)	(322,651.19)	2,224,760.58	(270,544.03)	(104,981.06)
F. ENDING CASH (A + E)	TOTAL DESCRIPTION OF THE PERSON OF THE PERSO		994,159,46	431,691,57	175,479.78	(8,352.96)	(331,004.15)	1,893,756.43	1,623,212.40	1,518,231.34
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS	SECURIOR STATEMENT OF THE SECURIOR SECU		nachonistical in a second contract cont							

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Second Interim 2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Sausalito Marin City Elementary Marin County				2012 Cashflow ¹	Second Interim 2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	ORT t Year (1)				21 6547 [,] Fc
novel in Associate condition and con-		Object	March	April	Mav	June	Accruals	Adiustments	TOTAL	RUDGET
ACTUALS THROU	ACTUALS THROUGH THE MONTH OF (Futer Month Name):									
A. BEGINNING CASH	/SH		1,518,231.34	1,100,994.02	2,416,510.63	2,087,348.54				
B. RECEIPTS Revenue Limit Sources Principal Apportion	SEIPTS enue Limit Sources Principal Amortionment	0040				And the state of t				
Property Taxes	por norminent. Xes	8020-8018	00.0	1 896 601 39	00.00	186 451 43	17,330.91	20,092.03	190,323.91	
Miscellaneous Funds	us Funds	8080-8089	00.0	00.0	0000	(3 719 36)	(39 743 80)	(77.015.07)	71 476 166 80)	
Federal Revenue) ; ; ; ;	8100-8299	00.0	28 394 27	32 240 30	32 207 88	128 318 02	82,000,18	422 EEE 02	
Other State Revenue	enne	8300-8599	00.0	3 690.36	40 767 97	81 161 35	26,919,92	347 820 16	1 132 190 98	
Other Local Revenue	enne	8600-8799	4.833.48	599,351,34	8 134 74	9.389.03	102 000 88	(333 800 38)	1 215 978 88	
Interfund Transfers In	ers In	8910-8929				00'0		7	00.0	
All Other Financing Sources	ing Sources	8930-8979							20,841.00	
TOTAL RECEIPTS	TS		4,833.48	2,528,037.36	82,811.98	305,490.33	531,798.63	(601,574.82)	6,289,737.63	0.00
C. DISBURSEMENTS Certificated Salaries	UTS iries	1000-1999	148,506.66	148,506.66	148,506.66	148,505,16	00.0	33.912.13	1.600.313.00	
Classified Salaries	es	2000-2999	77,417.78	77,417.78	76,262.77	79,280.13	0.00	2,705.49	902,722.00	
Employee Benefits	its	3000-3999	73,987.84	73,987.84	73,987.84	72,931.88	00.0	00.0	781,292.13	
Books and Supplies	lies	4000-4999	00.0	52,973.54	52,973.54	9,003.97	00.0	00.00	279,925.99	SELLÄNDER FORMER BANDER FORMER
Services		5000-5999	114,188.44	113,560.69	113,216.80	600,445.87	00.00	8,582.68	1,738,511.00	
Capital Outlay		6000-6599	0.00	00.00	00'0	0.00	00.00	0.75	15,421.00	
Other Outgo		7000-7499	0.00	581,223.00	0.00	0.00		(348,593.87)	572,233.00	
Interfund Transfers Out All Other Financing Uses	ars Out ing Uses	7600-7629	00'0	209,851.00	0.00		0.00	(140,000.00)	209,851.00	
TOTAL DISBURSEMENTS	SEMENTS		414,100.72	1,257,520.51	464,947.61	910,167.01	0.00	(443,392.82)	6,122,123.29	0.00
D. BALANCE SHEI Assets	D. BALANCE SHEET TRANSACTIONS Assets									
Cash Not In Treasury	asury	9111-9199							0.00	
Accounts Receivable	able	9200-9299	6,800.00	60,947.31	60,313.54	20,662.82			698,946.62	
Due From Other Funds	Funds	9310							0.00	
Stores		9320							0.00	
Prepaid Expenditures	tures	9330							0.00	
SUBTOTAL ASSETS	SETS	2	6,800,00	60 947 31	60 313 54	20 662 82	00 0	00 0	698 946 62	
Liabilities										
Accounts Payable	0	9500-9599	7,970.08	9,647.55	140.00	118,695.88			543,139.45	
Due To Other Funds Current Loans	nds	9610							00:00	
Deferred Revenues	ser	9650		emiles establishmene de manuellemanicano de manuellemanicano de manuellemano de manuellemano de manuellemano d	terminen er	***			00.0	
SUBTOTAL LIABILITIES	SILITIES		7,970.08	9,647.55	140.00	118,695.88	00.00	00.00	543,139.45	
Nonoperating Suspense Clearing	бu	9910	(6,800.00)	(6,300.00)	(7,200.00)	(6,500.00)	(A.V. Sandali B.Ad)	100 100 110 110 100 401	(39,128.91)	
TOTAL BALANCE SHEET TRANSACTIONS	IE SHEET IS		(7,970,08)	44.999.76	52.973.54	(104.533.06)	00.00	00.00	116.678.26	
E. NET INCREASE/DECREASE (B - C + D)	/DECREASE		(417,237,32)	1,315,516,61	(329.162.09)	(709.209.74)	531.798.63	(158,182,00)	284.292.60	00.0
F. ENDING CASH (A + E)	(A + E)		1,100,994.02	2,416,510.63	2,087,348.54	1,378,138.80				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	, PLUS CASH ADJUSTMENTS								1,751,755.43	
The state of the s	ATTRACTOR STATE STATE OF STATE	NOCESTACIONAL PROPERTY OF THE	PERSONAL PROPERTY OF THE PROPE	4245044514054540545400000000000000000000	THE WAS CONTRACTOR OF THE PROPERTY OF THE PROP	Parally of the Contract of the	Spattalistalista in the parameter of the	Colored Street Sections of the Contract of the Colored Section	NAME OF THE PARTY	THE PERSON NAMED AND ADDRESS OF PARTY ASSESSMENT OF THE PARTY ASSESSMENT OF TH

Second Interim 2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

> Sausalito Marin City Elementary Marin County

Marin County				Casillow wolk	Casillow Wolksheet - Budget Leal (4)	(7)				S = 101
	Object	Beginning Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,378,138.80	907,743.98	353,251,93	93,739.62	(82,424.22)	(454,748.20)	1,659,188.83	1,455,822.18
B. RECEIPTS Revenue Limit Sources	«Basilaria socializacioni de									
Principal Apportionment	8010-8019			10,453.00	45,140.00	13,968.00	000	33,835.00	10,340.00	
Miscellaneous Funds	8080-808			(00 282 62)	(145 475 00)	(00 883 00)	99,061.99	2,488,667.43	8,859.63	28,265.09
Federal Revenue	8100-8299		509.00	618.11	(20,4,54,)	7,196.90	(90,900,00)	11,237.00	52,029.79	(00:175,10)
Other State Revenue	8300-8599		1,650.00	(138.00)	3,147.97	175,039.50	41,921.00	63,992.00	112,928.59	
Other Local Revenue	8600-8799		733.50		98,591.17	79,031.00	6,600.00	163,161.13	100,420.14	162,971.18
Interrund Transfers In All Other Financing Sources	8930-8929					20,841.00				
TOTAL RECEIPTS			2,892.50	(61,803.89)	1,404.14	199,093.40	50,599,99	2,676,651.56	200,337.15	106,995.27
C. DISBURSEMENTS Certificated Salaries	1000-1999		44,704.79	43,132.67	137,492.65	155,980.95	147,587.96	125,038.90	104,556.60	130,620.20
Classified Salaries	2000-2999		42,429.76	64,872.88	80,731.97	84,378.78	79,488.14	75,055.95	82,434.66	82,376.15
Employee Benefits	3000-3999		42,542.65	36,483.00	61,199.43	93,442.42	63,933.29	56,216.19	65,519.75	57,894.59
Books and Supplies	4000-4999		149,692.82	195,557.74	0.00	00.00	00.00	124,183.74	00.00	00'0
Services	5000-5999		4,600.25	10,820,00	72,779.26	105,947.09	115,455.58	0.75	141,885.45	136,289.38
Capital Outlay	6000-6599			19,398.87	82,219.00			82,219.00	9,307.34	54,710.00
Other Outgo	7000-7499	·	WALKERSON CONTRACTOR TO ANALOGO STATE STATE OF THE STATE		***************************************	40,000.00		100,000.00		47,921.85
Interfund Transfers Out	7600-7629									***************************************
TOTAL DISBURSEMENTS	1030-1089		283.970.27	370.265.16	434.422.31	479.749.24	406,464,97	562,714,53	403,703.80	509,812.17
D. BALANCE SHEET TRANSACTIONS			TO SERVICE AND THE SERVICE AND	SOUTH STATE OF THE PROPERTY OF	A PARTIE NA CONTRACTOR DE CONT	programmer productive the productive product	POKKIRALA KANANA			
Assets	hilatukoia									
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		44,644.00	23,461.00	173,281.86	104,492.00	THE RESIDENCE OF THE PROPERTY			44,805.00
Due From Other Funds	9310					The second secon			MARKATER STREET, STREE	
Stores	9320				ALLER A C.					
Prepaid Expenditures	9330									
Other Current Assets	9340	000	44 644 00	00 484 00	172 201 96	404 402 00	00 0	00 0	000	44 805 00
SODIO AL ASSELS	Westable	00.00	44,044.00	00.104,62	00.102,011	00,784,401	00:0	00.5	2	0000
Accounts Payable	9500-9599		233,961.05	145,884.00	(224.00)		16,459.00			224.00
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									00.00
SUBIOIAL LIABILITIES		00.00	233,961.05	145,884.00	(224.00)	0.00	16,459.00	0.00	0.00	724.00
Nonoperating Suspense Clearing	9910									
TOTAL BALANCE SHEET										
TRANSACTIONS		0.00	(189,317.05)	(122,423.00)	173,505.86	104,492.00	(16,459.00)	0.00	0.00	44,581.00
E. NET INCREASE/DECREASE	(Youkowan)							1	6	6
(B - C + U)	- Contraction of the Contraction		(470,394.82)	(554,492.05)	(259,512,31)	(1/6,163.84)	(372,323.98)	2,113,937.03	(203,366.65)	(358,235.90)
F. ENDING CASH (A + E)			907,743.98	353,251.93	93,739.62	(82,424.22)	(454,748.20)	1,659,188.83	1,455,822.18	1,097,586.28
G. ENDING CASH, PLUS CASH										
COCCOCIONES CONTROLLO CONT	Secure de Contrata			And the second s		and the second s	senatora por parte de parte de la companya del companya de la companya del companya de la compan	and the second s	mercular tension nonescentinamical analysis and tension	

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Sausalito Marin City Elementary Marin County

Second Interim 2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

	Object	March	April	May	June	Accruais	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
Δ Q		1 007 586 28	848 457 47	1 990 728 50	1 ROG 442 RA				
B RECEIPTS		-38	T. ICL.	170071	Constitution of the Consti				
Revenue Limit Sources					on-merebasini				
Principal Apportionment	8010-8019			1,698.97	(3,719.36)		60,611.39	172,327.00	
Property Taxes	8020-8079		1,896,601.39		186,451.43		18,858.03	4,726,764.99	
Miscellaneous Funds	8080-8089	(84,241.00)	(84,241.00)	(84,241.00)	(145,475.00)		(621,580.00)	(1,684,679.00)	
Federal Revenue	8100-8299		28,394.27	32,210.30	32,207.88		144,633.75	309,037.00	
Other State Revenue	8300-8599	1.00	3,690.36	40,767.97	81,161.35		256,287.26	780,449.00	
Other Local Revenue	8600-8799	4,833.48	599,351,34	8,134.74	6,389.03		(141,672.71)	1,091,544.00	
Interfund Transfers In	8910-8929							00:00	
All Other Financing Sources	8930-8979							20,841.00	
TOTAL RECEIPTS		(79,406.52)	2,443,796.36	(1,429.02)	160,015.33	00.0	(282,862.28)	5,416,283.99	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	126,580.60	126,580,60	126,580.60	126,579.32	***************************************	(40,552.84)	1,354,883.00	
Classified Salaries	2000-2999	62,755.41	62,755.41	61,819.16	64,265.05	***************************************	(121,688.32)	721,675.00	
Employee Benefits	3000-3999	62,698.66	62,698.66	62,698.66	61,803.81		25,502.89	752,634.00	
Books and Supplies	4000-4999	00.00	0:00	00.00	00.0		(209,508.30)	259,926.00	
Services	5000-5999	112,717.54	112,097.89	111,758.42	592,711.37		(146,529.98)	1,370,533.00	
Capital Outlay	6000-6599		516,568.00				(70,189.21)	694,233.00	
Other Outgo	7000-7499		209,851.00				(287,921.85)	109,851.00	
Interfund Transfers Out	7600-7629							00'0	
All Other Financing Uses	7630-7699							00.00	
TOTAL DISBURSEMENTS		364,752.21	1,090,551.56	362,856.84	845,359.55	00:00	(850,887,61)	5,263,735.00	00.0
D. BALANCE SHEET TRANSACTIONS					(C. ATTA BLAZ		de de marchine		
Assets								1	
Cash Not In Treasury	9111-9199	****						00.00	
Accounts Receivable	9200-9299				(342,596.39)	The state of the s		48,087.47	
Due From Other Funds	9310		***************************************					00.0	
Stores	9320			V		A STATE OF THE PARTY OF THE PAR		0.00	
Prepaid Expenditures	9330							00.00	
Other Current Assets	9340							00:00	
SUBTOTAL ASSETS		00:00	00.00	00.00	(342,596.39)	00.00	00.0	48,087.47	
Liabilities							dom/dich		
Accounts Payable	9500-9599	7,970.08	77.873.77		(365,887.73)			46,360.17	
Due To Other Funds	9610							00.0	
Current Loans	9640							00.0	
Deferred Revenues	9650		1			The state of the s	***************************************	0.00	
SUBTOTAL LIABILITIES		7,970.08	7,973.77	0.00	(365,887.73)	0.00	00.00	46,360.17	
Nonoperating Suppose Consider	0,00				anacetan			000	
TOTAL BALANCE SHEET	0				The state of the s				
TRANSACTIONS		(7,970.08)	(7,973.77)	00:00	23,291.34	00.00	0.00	1,727.30	
E. NET INCREASE/DECREASE									
(B - C + D)	AND STATEMENT OF THE PROPERTY	(452,128,81)	1,345,271.03	(364,285.86)	(662,052.88)	00.0	568,025.33	154,276.29	0.00
F. ENDING CASH (A + E)	CONNECTION OF STREET,	645,457.47	1,990,728.50	1,626,442.64	964,389.76				
G. ENDING CASH, PLUS CASH								1	
ACCRUALS AND ADJUSTMENTS								1,532,415.09	

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2012-2013 SECOND INERIM GENERAL FUND MULTI YEAR PROJECTIONS IN SACS FORMAT

Description	(60000000000000000000000000000000000000			-10			
Exter representation subsequent years 1 and 2 in Columns C and E; correct system - Column 5 are section of the column 5 are stated on the column 5 are sta	Description		Totals (Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	2014-15 Projection (E)
ADVISITION AS A SERVICE SOURCE SOUR			(A)	(6)	(C)	(D)	(L)
A REVENUES AND OTHER FINANCING SQURCES 1. Blass Revenue Limit group CAD (Print PLA) for 10 0920 2. Blass Revenue Limit group CAD (Print PLA) for 10 0920 3. Blass Revenue Limit (Lim A la plan A la) (Immed La la la 10 1919) 4. Tool Blass Revenue Limit (Lim A la plan A la) (Immed La		;			100		
a. Base Revenue Limit per ADA From KL. line 4, 11 (10 024) 6.941.95 0.00% 6.911.95 0.00% b. All BST ADAC (rolled). ETS, Special Agl, 19 (roll RL), line 5, 10 (10 15) 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		ļ					
b. A. Bâst Addien (Meslas DTS, Special Adj) (Form RLI, line 2), 1007197 c. Revenue Linni (Line A lae jase, A lit) (10 0034, 0774) d. Total lines Revenue Linni (Line A lae jase, A lit) (10 0034, 0774) d. Total lines Revenue Linni (Line A lae jase, A lit) (10 0034, 0774) d. Total lines (Line Line Subject to Dedici (Seen lines A Lit) (10 0034) g. Deficial Factor (Form RLI, line 1 d) h. Deficial Factor (RLI) (RLI) (RLI) h. Deficial Factor (RLI) h. De	1. Revenue Limit Sources	8010-8099	3,442,247.00				
c. Recense Limit ADA From RLJ, line Sc. 10 0033 152.75							6,941.95
d. Total Base Revenue Linint (Line A la plas A big binus A loc) (2008A, 1074) 21,143.80 -39.316 30,0076 \$3.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%		56, ID 0719)	}				
e. Cheir Revenue Limit (From RLI, lines of thm 19) 1. Total Revenue Limit (From RLI, lines of thm 19) 2. Delicial Factor (From RLI, lines of thm 19) 3. Delicial Factor (From RLI, lines 16) 3. Delicial Factor (From RLI, lines 18) 4. Older Adjustments (From RLI, lines 18) 4. Older Adjustments (From RLI, lines 18) 5. Delicial Factor (From RLI, lines 18) 6. Older Adjustments (From RLI, lines 18) 6. Older Adjustments (From RLI, lines 18) 6. Older Adjustments (From RLI, lines 18) 6. Older Sources 6. Delicial Factor (From RLI, lines 18) 6. Older Sources 6. Delicial Factor (From RLI, lines 18) 6. Older Sources 6. Delicial Factor (From RLI, lines 18) 6. Older Sources 6. Spide (From RLI, lines 18) 6. Older Sources 6. Spide (From RLI, lines 18) 6. Older Sources 6. Spide (From RLI, lines 18) 6. Older Sources 6. Spide (From RLI, lines 18) 6. Older Sources 6. Spide (From RLI, lines 18) 6. Older Sources 6. Spide (From RLI, lines 18) 6. Older Sources 6. Spide (From RLI, lines 18) 6. Older Sources 6. Spide (From RLI, lines 18) 6. Older Sources 6. Spide (From RLI, lines 18) 6. Spide (From RLI, lines 18) 6. Older Sources 6. Spide (From RLI, lines 18) 6. Older Sources 6. Spide (From RLI, lines 18) 6. Older Sources 6. O		ID 0034 0724)		*			119.59 830,187,80
C. Tool Revenue Limit displayer to Deficit (Sum lines Aid plot Aie, 1D 0982) 27,143-36 7-93-19 80,087-80 0.0099-8 2.0098-8 2.0098-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-9 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099-8 2.0099		10 0034, 0724)					0,00
B. Deficiel Research (From RLI, line 16) 0.07973 0.009% 0.009% 0.1		(1e, 1D 0082)					830,187.80
1. Pies-Chier Aginstments (e.g., basic add, chierter schools object 8017, price year adjustments (begins 8017 and 8097) 3,060,711.39 0,0994 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,70% 4,008,014.61 1,008,014.61 1,008,014.61 1,008,014.61 1,008,014.61 1,008,	g. Deficit Factor (Form RLI, line 16)		0,77728	0.00%		0.00%	0.77728
adjust 8015, price year adjustments objects 8019 and 80099 3,569,7(1):39 0,099% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,008,914.65 1,799% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009% 4,009%		-)	716,297.61	-9.91%	645,288.37	0.00%	645,288.37
3. Revenue Limit Transfers (Objects 899) and 8997)			0.0/0.511.00				
1. Order Adjustments (Form NLL, lines 18 hat 20 and line 41)							4,080,524.63
1. Total Recenue Limit Sources (Sim hises Alb thru ALIX)							(1,953,357.00) 214,531.00
Most squal line A1	- ·		215,005.00	0.0070	217,331.00	0.0076	214,551.00
2. Federal Revenues			3 442 247 00	-8 09%	3 163 633 00	-5 58%	2,986,987.00
A. Other Local Revenues \$600-8799 281,647.00 -20.33% 224,384.00 0.00% 22		8100-8299					15,000.00
3. Other Financing Sources 8900.8929 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00	3. Other State Revenues	,	548,669.00	0.00%		0.00%	548,669.00
a. Transfers In		8600-8799	281,647.00	-20.33%	224,384.00	0.00%	224,384.00
b. Other Sources (2014) 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0	a -	2222 2222			0.00		
c. Contributions				-		·	0.00
S. Total Claum lines All thru AS 3,135,180,00 -12,55% 2,741,684,00 -6,44% 2,5%				***************************************		((1,210,002.00)
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 568,308,00 8.8		6760-6777		1		ž	
1. Certificated Salaries 968,308.00 8 8 8 8 8 8 8 8 8		***************************************	3,133,180.00	-12.33%	2,741,084.00	-0.44%	2,565,038.00
a. Base Salaries b. Step & Column Adjustment c. Coast-of-Living Adjustment d. Order Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Chassified Salaries 3. Base Salaries 5. Step & Column Adjustment 6. Other Adjustments 7. Step Salaries 8. Step & Column Adjustment 7. Step Salaries 8. Step & Column Adjustment 9. Step & Column Adjustment 1. Total Certificated Salaries (Sum lines B1a thru B1d) 1. Step & Column Adjustment 1. Total							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Cardificated Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries s. Soop.099.00 33 36. Step & Column Adjustment d. Other Adjustments e. Total Classified Salaries s. Soop.099.00 37 48 48 40. Other Adjustments 400-4999 509.099.00 509.099.00 502.8705 500.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502.9780.0 502	Certificated Salaries						
c. Cost-of-Living Adjustment d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 968,308.00 -14,94% 233,659.00 -3,45% 27.602.00 -3.609.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.600.00 -3.	a. Base Salaries				968,308.00		823,659.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 2. Classified Salaries 3. Base Salaries 3. Base Salaries 4. Soy,099.00 3. Soy,099.0	b. Step & Column Adjustment				46,640.00		21,581.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 968,308.00 -14.94% 823,659.00 -3.45% 79 2. Classified Salaries	c. Cost-of-Living Adjustment						
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 968,308.00 -14.94% 823,659.00 -3.45% 77 2. Classified Salaries	d. Other Adjustments				(191,289.00)		(50,000.00)
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments Service South of Living Adjustment c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 509,099,00 -28.70% 3. Employee Benefits 3000-3999 456,048.00 8.40% 417.757.00 2.6196 4. Books and Supplies 4000-4999 82,755.00 -24.17% 62,755.00 -31.87% 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 9. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 9. Other Financing Uses 1. Transfers Out 7600-7629 9. Other Financing Uses 1. Transfers Out 7600-7629 9. Other Financing Uses 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 3. 274,107,00 7. 7,91% 3.015,046.00 7. 7,75% 2.7 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 1. Total (Sum lines B1 thru B10) 1. Other Adjustments (Explain in Section F below) 1. Total Gam lines B1 thru B10) 1. Other Adjustments of Ending Fund Balance (Form 011) 1. Nonspendable 9710-9719 0. Outler Gaminus Ine B11) 1. Other Gaminus Ine B11) 1. Other Gaminus Ine B11) 2. Components of Ending Fund Balance (Form 011) 1. Nonspendable 9710-9719 0. Outler Gaminus Ine B1 thru B10 1. Stabilization Arrangements 9750 0. Outler Committed 1. Stabilization Arrangements 9750 0. Outler Committed 1. Reserve for Economic Uncertainties 9789 0. Outler Geometric Geometric Contentines 9780 0. Outler Geometric Content		1000-1999	968,308,00	-14.94%		-3.45%	795,240.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 509,099,00 2-28.70% 302,730,00 2.14% 3. Employee Benefits 3000-3999 456,048.00 4. 8,40% 417,757.00 2.61% 4. Books and Supplies 4000-4999 82,755.00 2-41.17% 62,755.00 3.18.77% 5. Services and Other Operating Expenditures 5000-5999 72,1248.00 9.00 0.00% 6. Capital Outlay 6000-6999 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7499 9. Other Financing Uses a. Transfers Out 7, Other Outgo (excluding Transfers of Indirect Costs) 7, Food-7629 7, Other Outgo (excluding Transfers of Indirect Costs) 7, Food-7629 9. Other Financing Uses a. Transfers Out 7, Food-7629 9. Other Financing Uses a. Transfers Out 9, Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 12. Total (Sum lines B1 thru B10) 13. Total (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) ine F1e) 1. Restricted 9740 1. Stabilization Arrangements 9750 9, 0, 0, 0 0, 0 0, 0 0, 0 0, 0 0, 0 0,							7,75,410,55
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 456,048.00 3. Employee Benefits 4000-4999 82,755.00 -24,17% 62,755.00 -31,87% 6. Capital Outlay 6. Capital Outlay 7. Capital Outlay 7. Capital Outlay 8. Other Outge (excluding Transfers of Indirect Costs) 7. Other Outge (excluding Transfers of Indirect Costs) 7. Other Financing Uses 8. Transfers Out 9. Other Financing Uses 8. Transfers Out 9. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 12. Total (Sum lines B1 thru B10) 13. Z74,107.00 7. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 12. Ending Fund Balance (Form 011) 8. Nonspendable 9. Other Outge (excluding Fund Balance (Form 011) 9. Nonspendable 9. Other Adjustments 9. Other Outge (excluding Transfers of Indirect Costs) 9. Other Adjustments 9. Other Adjustmen					500 000 00		362,978.00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 509,099 0.0 -28,70% 362,978,00 2.14% 37 3. Employee Benefits 3000-3999 456,048.00 -8.40% 417,757.00 2.61% 42 4. Books and Supplies 4000-4999 82,755.00 -24,17% 62,755.00 -31,87% 5. Services and Other Operating Expenditures 5000-5999 721,248.00 -9.01% 656,248.00 -3.05% 66 6. Capital Outlay 600-6999 0.00 0.00% 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 3.48,276.00 44,50% 503,276.00 -23,23% 38. Other Outgo - Transfers of Indirect Costs 7300-7399 20,9851.00 -31,93% 10 -31,93% 11 -30. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 12. PUND BALANCE (Line A6 minus line B11) (138,927.00) 13. Components of Ending Fund Balance (Form 011) a. Nonspendable 14. Reserve for Economic Uncertainties 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 509,099,00 -28,70% 302,978,00 2.14% 3 3. Employee Benefits 4000-4999 82,755.00 -24,17% 62,755.00 -31,87% 5. Services and Other Operating Expenditures 5000-5999 721,248,00 -9,01% 65,6248,00 -3,03% 6. Capital Outlay 7, Other Outgo (excluding Transfers of Indirect Costs) 7, Other Outgo (excluding Transfers of Indirect Costs) 7, Other Outgo (excluding Transfers of Indirect Costs) 7, Other Outgo - Transfers of Indirect Costs 7, 70, Other Outgo - Transfers of Indirect Costs 7, 70, 70, 70, 70, 70, 70, 70, 70, 70, 7					7,002.00		7,774.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 509,099,00 -28,70% 362,978,00 2.14% 3 3. Employee Benefits 3000.3999 456,048,00 8,40% 417,757.00 2.61% 4 4. Books and Supplies 4000-4999 82,755.00 -24,17% 62,755.00 -31,87% 6 5. Services and Other Operating Expenditures 5000-5999 721,248,00 9-9.01% 656,248.00 -3.05% 6 6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 0.00 0.00% 7 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 348,276.00 44,50% 503,276.00 -23,25% 33 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (21,478.00) 0.00% (21,478.00) 0.00% (0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		l					
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5. Services and Other Operating Expenditures 5000-5999 721,248.00 -9.01% 656,248.00 -3.05% 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.000 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 348,276.00 44,50% 503,276.00 -23,259% 33 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 (21,478.00) 0.00% (21,478.00) 0.00% (21,478.00) 0.00% 9. Other Financing Uses 7600-7629 209,851.00 0.00% 209,851.00 -31,939% 14 10. Other Adjustments (Explain in Section F below) 7630-7699 0.00 0.00% 0.00% 0.00% 0.00% 11. Total (Sum lines B1 thru B10) 3,274,107.00 -7.91% 3,015,046.00 -7.75% 2,7 12. Total (Sum lines B1) (138,927.00) (273,362.00) (2 13. Net Beginning Fund Balance (Form 011, line F1e) 1,232,781.23 1,093,854.23 820,492.23 66 14. Stabilization Arrangements 9740 0.00 0.00 0.00 15. Restricted 9740 0.00 0.00 0.00 16. Restricted 9740 0.00 0.00 0.00 17. Stabilization Arrangements 9750 0.00 0.00 0.00 18. Assigned 9780 0.00 0.00 0.00 0.00 19. Assigned/Unappropriated 9789 0.00 0.00 0.00 0.00 19. Assigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 19. Components of Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19. Components of Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	B		456,048.00	-8.40%	417,757.00	2.61%	428,645.00
6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	g	4000-4999	82,755.00	-24.17%	62,755.00	-31.87%	42,755.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (21,478.00) 9. Other Financing Uses a. Transfers Out 5. Other Uses 7600-7629 10. Other Uses 7630-7699 10. Other Uses 7630-7699 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 12. NET INCREASE (DECREASE) IN FUND BALANCE 13. Net Beginning Fund Balance (Form 011, line F1e) 14. Net Beginning Fund Balance (Form 011, line F1e) 15. Ending Fund Balance (Sum lines C and D1) 16. Restricted 17. Stabilization Arrangements 18. Stabilization Arrangements 19. Output Commitments 19. Outp	Services and Other Operating Expenditures	5000-5999	721,248.00	-9.01%	656,248.00	-3.05%	636,248.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (21,478.00) 0.00% (21,478.00) 0.00% (2) 9. Other Financing Uses a. Transfers Out 7600-7629 209,851.00 0.00% 209,851.00 -31,93% 1- b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 3,274,107.00 -7,91% 3,015,046.00 -7,75% 2,73 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (138,927.00) (273,362.00) (2 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 1,232,781,23 1,093,854.23 820,492.23 66 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 2. Unassigned/Unappropriated 9790 1,093,854.23 820,492.23 66	6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses a. Transfers Out b. Other Uses 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 2. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9780 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	7. Other Outgo (excluding Transfers of Indirect Costs) 7	100-7299, 7400-7499	348,276.00	44.50%	503,276.00	-23.25%	386,276.00
a. Transfers Out 7600-7629 209.851.00 0.00% 209.851.00 -31.93% 1.0 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10)	8. Other Outgo - Transfers of Indirect Costs	7300-7399	(21,478.00)	0.00%	(21,478.00)	0.00%	(21,478.00)
b. Other Uses	9. Other Financing Uses						
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 3,274,107.00 -7.91% 3,015,046.00 -7.75% 2,77	a. Transfers Out	7600-7629	209,851.00	0.00%	209,851.00	-31.93%	142,851.00
11. Total (Sum lines B1 thru B10) 3,274,107.00 -7.91% 3,015,046.00 -7.75% 2,77	b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (138,927,00) (273,362,00) (2 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 1.232,781,23 1.093,854.23 820,492.23 63 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 0.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 1.093,854.23 820,492.23 66	10. Other Adjustments (Explain in Section F below)	1					
Cline A6 minus line B11)	11. Total (Sum lines B1 thru B10)		3,274,107.00	-7.91%	3,015,046,00	-7.75%	2,781,289.00
Cline A6 minus line B11)	C. NET INCREASE (DECREASE) IN FUND BALANCE						
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 1,232,781.23 1,093,854.23 820,492.23 60 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 0.00 b. Restricted 9740 0.00 0.00 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 2. Unassigned/Unappropriated 9790 1,093,854.23 820,492.23 60	(Line A6 minus line B11)		(138,927.00)		(273,362,00)		(216,251.00)
1. Net Beginning Fund Balance (Form 011, line F1e) 1,232,781.23 1,093,854.23 820,492.23 64 2. Ending Fund Balance (Sum lines C and D1) 1,093,854.23 820,492.23 66 3. Components of Ending Fund Balance (Form 011)				T T		ĺ	arane moranis de la comiti de la
2. Ending Fund Balance (Sum lines C and D1) 1,093,854.23 820,492.23 66 3. Components of Ending Fund Balance (Form 011)	553		1 222 201 22		1 000 054 00		020 402 22
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 1,093,854,23 820,492,23 6	g			ł			820,492,23
a. Nonspendable 9710-9719 0.00 0.00 b. Restricted 9740 0.00 c. Committed 0.00 0.00 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 9789 0.00 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 1,093,854,23 820,492,23		:	1,095,854.23	1	820,492.23		604,241.23
b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 1,093,854,23 820,492,23 6			A STATE OF THE STA	1			
c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 0.00 0.00 e. Unassigned/Unappropriated 9789 0.00 0.00 1. Reserve for Economic Uncertainties 9789 0.00 0.00 2. Unassigned/Unappropriated 9790 1,093,854,23 820,492,23 60	Sign -		0.00	1	0,00		
1. Stabilization Arrangements 9750 0,00 0.00 2. Other Commitments 9760 0,00 0.00 d. Assigned 9780 0.00 0.00 e. Unassigned/Unappropriated 9789 0.00 0.00 2. Unassigned/Unappropriated 9790 1,093,854,23 820,492,23 60	day	9740		1			
2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 e. Unassigned/Unappropriated 0.00 0.00 1. Reserve for Economic Uncertainties 9789 0.00 0.00 2. Unassigned/Unappropriated 9790 1,093,854,23 820,492,23 60	c. Committed		83200				
d. Assigned 9780 0.00 e. Unassigned/Unappropriated 0.00 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 1,093,854.23 820,492.23 60	1. Stabilization Arrangements	9750	0.00]	0.00		
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 2. Unassigned/Unappropriated 9790 1,093,854.23 820,492.23 60	2. Other Commitments	9760	0.00				
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 2. Unassigned/Unappropriated 9790 1,093,854.23 820,492.23 60			<u></u>	1			
1. Reserve for Economic Uncertainties 9789 0.00 0.00 2. Unassigned/Unappropriated 9790 1,093,854.23 820,492.23 60				1			
2. Unassigned/Unappropriated 9790 1,093,854.23 820,492.23 60	#	9789	0,00		0.00		
			3				604,241,23
I 1. Total Components of Ending Fund Balance	f. Total Components of Ending Fund Balance	5 5 7 7	.,,		-30,,,2,30		
			1,002,054,22		820 402 22		604,241.23

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		***************************************				200
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,093,854.23	100	820,492.23		604,241.23
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)		5000 H 1000 FT				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		(95,000.00)		(95,000.00)
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)	A	1,093,854.23		725,492.23		509.241.23

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.

Certificated Salaries/Benefits: 1 FTE (retirement/absorbing), 1.8 FTE (non-re-elect)

Classified Salaries/Benefits: 1 FTE (conf. classified retirement/absorbing), 1 FTE (school site secretary-closing a school), 3.38 FTE (paraprofessionals - closing a school site). 1.8 FTE (custodial - closing a school site) and .5 FTE (bus driver - eleminating transportation services)

·	R	estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)					0.000	
A. REVENUES AND OTHER FINANCING SOURCES						
Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	20,422.00 279,338.00	0.00% -8.20%	20,422.00 256,432.00	0.00% -8.20%	20,422.00 235,405.00
3. Other State Revenues	8300-8599	317.624.00	0.00%	317,624.00	0.00%	317,624.00
4. Other Local Revenues	8600-8799	832,331.00	-21.77%	651,118.00	-20.00%	520,894.00
5. Other Financing Sources						
a. Transfers ln	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00 1,152,383.00	0.00% 5.00%	1,210,002.00	0.00%	1,210,002.00
	8980-8999	2,602,098.00	-5.63%	2,455,598.00	-6.16%	2,304,347.00
6. Total (Sum lines A1 thru A5)		2,002,098.00	-5,0376	2,433,378.00	-0.1070	2,304,347.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				(22.22.22		501 224 00
a. Base Salaries				632,005.00	l l	581,224.00
b. Step & Column Adjustment			-	9,352.00		9,540.00
c. Cost-of-Living Adjustment				0.00	 	0.00
d. Other Adjustments				(60,133.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	632,005.00	-8.03%	581,224.00	1.64%	590,764.00
2. Classified Salaries	200					
a. Base Salaries	33			393,623.00	l -	400,927.00
b. Step & Column Adjustment				7,304.00		7,462.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	393,623.00	1.86%	400,927.00	1.86%	408,389.00
3. Employee Benefits	3000-3999	309,234.00	-7.40%	286,351.00	0.58%	288,009.00
4. Books and Supplies	4000-4999	197,171.00	0.00%	197,171,00	0.00%	197,171.00
5. Services and Other Operating Expenditures	5000-5999	1,017,263.00	-25.09%	762,052.02	-24.60%	574,579.00
6. Capital Outlay	6000-6999	15,421.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	223,957.00	0.00%	223,957.00	0.00%	223,957.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	21,478.00	0.00%	21,478.00	0.00%	21,478.00
9. Other Financing Uses			MANUAL DE LA CONTRACTOR			
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,810,152.00	-11.99%	2,473,160.02	-6.83%	2,304,347.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						0.0
(Line A6 minus line B11)		(208,054.00)		(17,562,02)	-	0.0
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		225,616.02		17,562.02	1 I	0.0
Ending Fund Balance (Sum lines C and D1)		17,562.02		0.00		0,0
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00	1 -		1 1	
b. Restricted	9740	17,562.02			1	
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789		1 1		1 1	
2. Unassigned/Unappropriated	9790	0.00	1	0,00	1 1	0.0
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		17,562,02		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						100
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						10.000.00

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.

Certificated Salary/Benefits: 1 FTE (non-re-elect)

	Unrestri	cted/Restricted				
Dooristics	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2013-14 Projection	% Change (Cols. E-C/C)	2014-15 Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
Revenue Limit Sources	8010-8099	3,462,669.00	-8.05%	3,184,055.00	-5.55%	3,007,409.00
2. Federal Revenues	8100-8299	294,338.00	-7.78%	271,432.00	-7.75%	250,405.00
3. Other State Revenues	8300-8599	866,293.00	0.00%	866,293.00	0.00%	866,293.00
4. Other Local Revenues	8600-8799	1,113,978.00	-21.41%	875,502.00	-14.87%	745,278.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		5,737,278.00	-9.41%	5,197,282.00	-6.31%	4,869,385.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				1,600,313.00		1,404,883.00
b. Step & Column Adjustment				55,992.00	_	31,121.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(251,422.00)		(50,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,600,313.00	-12.21%	1,404,883.00	-1.34%	1,386,004.00
2. Classified Salaries						
a. Base Salaries				902,722.00		763,905.00
b. Step & Column Adjustment				14,906.00		15,236.00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments				(153,723.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	902,722.00	-15.38%	763,905.00	1.99%	779,141.00
Employee Benefits	3000-3999	765,282.00	-7.99%	704,108,00	1.78%	716,654.00
4. Books and Supplies	4000-4999	279,926.00	-7.14%	259,926.00	-7.69%	239,926.00
Services and Other Operating Expenditures	5000-5999	1,738,511.00	-18.42%	1,418,300.02	-14.63%	1,210,827.00
6. Capital Outlay	6000-6999	15,421.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	572,233.00	27,09%	727,233.00	-16,09%	610,233.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	1,000 7077	0.00	0,0070		5.5070	
a. Transfers Out	7600-7629	209,851.00	0.00%	209,851.00	0.00%	142,851.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)	Ī	6,084,259.00	-9.80%	5,488,206.02	-7.34%	5,085,636.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			Construction and State of the Construction of the State of the Construction of the State of the Construction of the Cons	theretore restricted and restricted		nico como con seneral susta en el como con con con con con con con con con co
(Line A6 minus line B11)		(346,981.00)		(290,924,02)		(216,251.00)
D. FUND BALANCE				A CONTRACTOR OF THE PARTY OF TH		Activities and a second
Net Beginning Fund Balance (Form 011, line F1e)		1,458,397.25		1,111,416.25		820,492,23
2. Ending Fund Balance (Sum lines C and D1)		1,111,416.25		820,492.23		604,241.23
3. Components of Ending Fund Balance (Form 011)	Ì					
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	17,562.02		0.00		0.00
c. Committed					T T	
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	//60	0.00		0.00	l t	0.00
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
Reserve for Economic Oncertainties Unassigned/Unappropriated	9789 9790	1,093,854.23		820,492,23	ŀ	604,241.23
f. Total Components of Ending Fund Balance	3730	1,033,034.23	}	020,472.23	l l	004,241.23
(Line D3eF must agree with line D2)		1,111,416.25		820,492.23		604,241.23
(Date Doct must agree wan inte D2)		1,111,410.23		020,472.23	Participation of the participa	004,241.23

	Unresti	ricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	The state of the s				×	······································
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,093,854.23		820,492.23		604,241.23
d. Negative Restricted Ending Balances	,					
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		(95,000.00)		(95,000.00)
c. Unassigned/Unappropriated	9790	0.00		00,00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	I	1,093,854.23		725,492.23		509,241.23
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.98%		13.22%		10.01%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation	l					
-	NI.					
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):	:					
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		AND				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00	and the second			
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22:		119.59		119.59		110.60
	enter projections)	119.39		119.39		119.59
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		6,084,259.00		5.488,206.02		5,085,636.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	ia is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,084,259.00		5,488,206.02		5,085,636.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		304,212.95		274,410.30		254,281.80
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		61,000.00		61,000.00		61,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		304,212.95		274,410,30		254,281.80

2012-2013 SECOND INERIM GENERAL FUND REVENUE LIMIT SUMMARY

			i i	
Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA	ta da managan da manag	<u> </u>		
Base Revenue Limit per ADA (prior year)	0025	6,875.95	6,875.95	6,738.95
2. Inflation Increase	0041	203.00	203.00	203.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	7,078.95	7,078.95	6,941.95
REVENUE LIMIT SUBJECT TO DEFICIT			Average and the second	
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,078.95	7,078.95	6,941.95
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00	0.00
c. Revenue Limit ADA	0033	131.13	131.13	132.75
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	928,262.71	928,262.71	921,543.86
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines				
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	928,262.71	928,262.71	921,543.86
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT			THE PROPERTY AND A STATE OF TH	
(Line 15 times Line 16)	0284	721,520.04	721,520.04	716,297.61
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	39,519.00	39,519.00	40,756.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	4	0.00
21. Less: PERS Reduction	0195	12,484.00	12,484.00	9,017.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS	ALL SECTION AND ALL SECTION AN		-	
(Sum Lines 18 and 22, minus Lines 19 through 21)		27,035.00		31,739.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	748,555.04	748,555.04	748,036.61

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	4,644,788.00		4,726,765.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	1,342,443.00	1,456,274.00	1,436,423.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	3,302,345.00	3,270,491.00	3,290,342.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT			MANAGEMENT AND	
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS				3+448-00000-000-00000-00000-00000-00000-00000
32. Less: County Office Funds Transfer	0458	30,611.00	30,611.00	23,961.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary			no contraction	
Pupil Transfer	0634, 0629	0.00		0.00
39. Basic Aid Supplement Charter School Adjustment	9018	189,835.00	202,938.00	196,288.00
40. All Other Adjustments		0.00	0.00	0.00
41. TOTAL, OTHER ITEMS			DIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDR	
(Sum Lines 33 through 40, minus Line 32)		159,224.00	172,327.00	172,327.00
42. TOTAL, STATE AID PORTION OF REVENUE			e de la companya de l	
LIMIT (Sum Lines 31 and 41)			ALVADOR DE LA COMPANION DE LA	
(This amount should agree with Object 8011)		159,224.00	172,327.00	172,327.00
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	5,378.00	5,378.00	0.00
44. California High School Exit Exam	9002	9,605.00	9,605.00	0.00
45. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,			000000000000000000000000000000000000000	
and Low STAR and At Risk of Retention)	9016, 9017	7,574.00	· · · · · · · · · · · · · · · · · · ·	0.00
46. Apprenticeship Funding	0570	0.00		0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

2012-2013 SECOND INERIM GENERAL FUND SCHOOL DISTRICT CRITERIA AND STANDARDS REVIEW

Provide methodology and assumptions us commitments (including cost-of-living adju	ed to estimate ADA, enrolln stments).	nent, revenues, expenditures,	reserves and fund balance, and	d multiyear
Deviations from the standards must be ex	plained and may affect the i	nterim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily Atten	dance			
STANDARD: Funded average daily two percent since first interim proje		of the current fiscal year or tw	o subsequent fiscal years has n	ot changed by more than
District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variance	es			
DATA ENTRY: First Interim data that exist will be extracted. If Second Interim Form MYPI exists, Pro	jected Year Totals data will be e		rs; if not, enter data into the second co	
Current Year (2012-13)	132.75	(Form WITPI, Officestricted, ATC)	Percent Change 0.0%	Met
1st Subsequent Year (2013-14)	119.59	119.59	0.0%	Met
2nd Subsequent Year (2014-15)	119.59	119,59	0.0%	Met
1B. Comparison of District ADA to the Sta	ndard			
DATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Funded ADA has not of		tions by more than two percent in a	ny of the current year or two subseque	nt fiscal years.
Explanation: (required if NOT met)				

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollment

	man 41/1/1			
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	120	120	0.0%	Met
1st Subsequent Year (2013-14)	115	110	-4.3%	Not Met
2nd Subsequent Year (2014-15)	115	110	-4.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

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

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2009-10)	159	165	96.4%
Second Prior Year (2010-11)	157	160	98.1%
First Prior Year (2011-12)	131	149	87.9%
		Historical Average Ratio:	94.1%
Dis	trict's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	94.6%

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

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

	Estimated P-2 ADA (Form AI, Lines 1-4 and 22)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	120	120	100.0%	Not Met
1st Subsequent Year (2013-14)	120	110	109.1%	Not Met
2nd Subsequent Year (2014-15)	120	110	109.1%	Not Met

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

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

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

Explanation: (required if NOT met) The district school are experiencing a shift of district enrollment into the district charter school (Willow Creek Academy). It causes a lot of movement throught out the school year. Also a lot of the families in the community move to lower income housing as soon as there is an opening/availability. It makes it hard to predict the enollment/ADA figures.

4. CRITERION: Revenue Limit

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

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2012-13)	4,899,092.00	4,899,092.00	0.0%	Met
1st Subsequent Year (2013-14)	4,640,492.00	4,721,974.00	1.8%	Met
2nd Subsequent Year (2014-15)	4,381,892.00	4,545,328.00	3.7%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Expia	anation	1:
(required	if NOT	met)

Though the district is budgeting for an increase in property tax of 1.5% it still does net an increase in revenues because of the charter school in-lieu amount keeps increasing (increase in enrollment of approximately 50 addistional students each year).

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited	Actuals	-	Unrestricted	
-----------	---------	---	--------------	--

	(Resources	(Resources 0000-1999)	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2009-10)	2,398,242.51	3,740,160.38	64.1%
Second Prior Year (2010-11)	2,087,955.06	3,374,658.74	61.9%
First Prior Year (2011-12)	1,770,387.64	2,951,741.50	60.0%
		Historical Average Ratio:	62.0%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the	o de la companya de		
greater of 3% or the district's reserve	TO AND		
standard percentage):	57.0% to 67.0%	57.0% to 67.0%	57.0% to 67.0%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2012-13)	1,933,455.00	3,064,256.00	63.1%	Met
1st Subsequent Year (2013-14)	1,604,394.00	2,805,195.00	57.2%	Met
2nd Subsequent Year (2014-15)	1,594,637.00	2,638,438.00	60.4%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

	First Interim Projected Year Totals	Second Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Obje	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2012-13)	309,037.00	294,338.00	-4.8%	No
st Subsequent Year (2013-14)	309,037.00	271,432.00	-12.2%	Yes
			-19.0%	Yes

(required if Yes)

The district is budgeting a decrease in rederal funding due to the rederal cuts of 8.2% for next 10 years.

Other State Revenue	(Fund 01	Objects 8300-85993	(Form MYPI, Line A3)

Current Year (2012-13)	780,449.00	866,293.00	11.0%	Yes
1st Subsequent Year (2013-14)	708,084.00	866,293.00	22.3%	Yes
2nd Subsequent Year (2014-15)	708,084.00	866,293.00	22.3%	Yes
, , , , ,				

Explanation: (required if Yes) The district had an increase in EIA for the current year fiscal year of approximatley \$75K and it's budgeting flat in state revenues from the current year for the next year years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Otto Book ito otto (, and o., onjock				
Current Year (2012-13)	1,091,544.00	1,113,978.00	2.1%	No
1st Subsequent Year (2013-14)	875,502.00	875,502.00	0.0%	No
2nd Subsequent Year (2014-15)	745,278.00	745,278.00	0.0%	No

Explanation: (required if Yes)

875,302.00 875,302.00	0.0%	INO
745,278.00 745,278.00	0.0%	No

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

Current Year (2012-13)	299,643.00	279,926.00	-6.6%	Yes
1st Subsequent Year (2013-14)	106,172.02	259,926.00	144.8%	Yes
2nd Subsequent Year (2014-15)	86,171.00	239,926.00	178.4%	Yes

Explanation: (required if Yes) The district shifted the areas of cuts within the budget from first interim to second interim in order to continue building the new academic program that was introduced to the district this past year.

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

Current Year (2012-13)	1,699,747.00	1,738,511.00	2.3%	No
1st Subsequent Year (2013-14)	1,346,630.00	1,418,300.02	5.3%	Yes
2nd Subsequent Year (2014-15)	1,159,329.00	1,210,827.00	4.4%	No

Explanation: (required if Yes)

The district shifted the areas of cuts within the budget from first interim to second interim in order to continue builing the new academic program that was introduced to the district this past year.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and C	Other Local Revenue (Section 6A)			
Current Year (2012-13)	2,181,030.00	2,274,609.00	4.3%	Met
st Subsequent Year (2013-14)	1,892,623.00	2,013,227.00	6.4%	Not Met
2nd Subsequent Year (2014-15)	1,762,399.00	1,861,976.00	5.7%	Not Met
• • •	Services and Other Operating Expenditu			Ţ
Current Year (2012-13)	1,999,390.00	2,018,437.00	1.0%	Met
st Subsequent Year (2013-14)	1,452,802.02	1,678,226.02	15.5%	Not Met
	1,245,500,00	1.450.753.00	16.5%	Not Met

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

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year 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:	The district is budgeting a decrease in federal funding due to the federal cuts of 8.2% for next 10 years.
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	The district had an increase in EIA for the current year fiscal year of approximatley \$75K and it's budgeting flat in state revenues from the current year for the next year years.
Explanation:	
Other Local Revenue	
(linked from 6A	
if NOT met)	

1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year 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: Books and Supplies (linked from 6A if NOT met) The district shifted the areas of cuts within the budget from first interim to second interim in order to continue building the new academic program that was introduced to the district this past year.

Explanation: Services and Other Exps (linked from 6A if NOT met) The district shifted the areas of cuts within the budget from first interim to seocnd interim in order to continue builing the new academic program that was introduced to the district this past year.

Sausalito Marin City Elementary Marin County

2012-13 Second Interim General Fund School District Criteria and Standards Review

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

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

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

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

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

DATA ENTRY: Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

		Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	56,558.30	280,124.00	Met
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7B, L s is not met, enter an X in the box that best	ine 1)	280,124.00	
Statt	s is not met, enter an X in the box that best	Not applicable (district does not	participate in the Leroy F. Green Size [EC Section 17070.75 (b)(2)(D)	
	Explanation:			

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: csi (Rev 06/06/2012)

and Other is marked)

8. CRITERION: Deficit Spending

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

'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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	18.0%	13.2%	10.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.0%	4.4%	3.3%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2012-13)	(138,927.00)	3,274,107.00	4.2%	Met
1st Subsequent Year (2013-14)	(273,362.00)	3,015,046.00	9.1%	Not Met
2nd Subsequent Year (2014-15)	(216,251.00)	2,781,289.00	7.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

The deficit spending is due to the economic state of the district academic program/special education program. The district has been hit by continued trigger cuts and increase in "in-lieu" to the charter school and the property tax environment for the district has not been the same for the past 5-10 years (currenlty it is starting to increase slightly to about 1.5%). The district has been trying to build an educational program that the students of Sausalito Marin City School District deserve (art, music, foreign language, etc.). The district charter school enrollment has been increasing higher than projected.

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

). CRITERION: Fund and Cash Balances

9A-1. Determining if the District's C	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are ext	racted. If Form MYPI exists, data for the two subsequent years	will be extracted; if r	not, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	······································
Current Year (2012-13)	1,111,416.25	Met	anoma na
1st Subsequent Year (2013-14)	820,492.23	Met	
2nd Subsequent Year (2014-15)	604,241.23	Met	
9A-2. Comparison of the District's DATA ENTRY: Enter an explanation if the	Ending Fund Balance to the Standard e standard is not met.		
1a. STANDARD MET - Projected ge	neral fund ending balance is positive for the current fiscal year	and two subsequent	fiscal years.
Explanation: (required if NOT met)			

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2012-13)	1,378,138.80	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

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

Explanation:	
(required if NOT met)	

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$61,000 (greater of)	0	to	300	
4% or \$61,000 (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 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.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	120	120	120
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

1.	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 education pass-through funds:

۵.	Litter are marrie(o) or the OLLI M(o).				
			Current Year		
			Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
			(2012-13)	(2013-14)	(2014-15)
	Special Education Pass-through Fund (Fund 10, resources 3300-3499 and 6				
	objects 7211-7213 and 7221-7223)	7000-0040,	0.00		
	,,		La contraction de la contracti		

10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$61,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2012-13)	(2013-14)	(2014-15)
6,084,259.00	5,488,206.02	5,085,636
0.00		
6,084,259.00	5,488,206.02	5,085,636
5%	5%	5%
304,212.95	274,410.30	254,281
61,000.00	61,000.00	61,000
304,212.95	274,410.30	254,281

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.

100	Calculating	tho	Dictrictic	Available	Dacaria	Amount
まひし.	Galculating	me	DISTRICTS	Available	Reserve	Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2012-13)	(2013-14)	(2014-15)
1.	General Fund - Stabilization Arrangements	(==:=::=)		
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	Augusta
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,093,854.23	820,492.23	604,241.23
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	(95,000,00)	(95,000.00)
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		Ī
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,093,854.23	725,492.23	509,241.23
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	17.98%	13.22%	10.01%
	District's Reserve Standard			
	(Section 10B, Line 7):	304,212.95	274,410.30	254,281.80
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a	STANDARD MET.	- Available reserves	have met the standar	d for the current	year and two subse	quent fiscal years
ıa.	O I VINDUICO INFI.	. Wranghie ieselves	Have Hick the stantan	a for the current	year and two subse	QUELIL HOGAL YEARS

SUPPLEMENTAL INFORMATION						
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.					
S1.	Contingent Liabilities					
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? Yes					
1b.	If Yes, identify the liabilities and how they may impact the budget:					
	The district is currenlty going through the formal appeal with the state regarding an audit finding on the district's attendance for 2009-2010 school year (currenlty in the process of a settlement).					
S2.	Use of One-time Revenues for Ongoing Expenditures					
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? Yes					
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:					
	2012-2013 has one-time revenues for on going expenditure due to the need to build the educational program (teaching staff/professional development). The district will be making reductions in the 2013-2014 to reduce these expenditures (within staffing reductions).					
S3.	Temporary Interfund Borrowings					
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No					
1b.	If Yes, identify the interfund borrowings:					
S4.	Contingent Revenues					
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?					
1b.	. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:					

S5. Contributions

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

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (1,152,383.00) 62,172.00 Not Met 5.7% Current Year (2012-13) (1,090,211,00) (1,210,002.00) 11.0% 1st Subsequent Year (2013-14) (1,090,211.00) 119,791.00 Not Met 2nd Subsequent Year (2014-15) (1,090,211.00) (1,210,002.00) 11.0% 119,791.00 Not Met 1b. Transfers In, General Fund * 0.0% 0.00 Met Current Year (2012-13) 0.00 0.00 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2013-14) 0.00 Met 2nd Subsequent Year (2014-15) 0.00 0.0% 0.00 1c. Transfers Out, General Fund * 0.00 Current Year (2012-13) 0.00 0.00 0.0% Met 1st Subsequent Year (2013-14) 0.00 0.00 0.0% 00.0 Met 0.00 Met 2nd Subsequent Year (2014-15) 0.00 0.00 0.0% 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

MOT MET - The projected contributions from the diffeshibled detectations of the projection of the proj
for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time
in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

NOT MET. The explosted contributions from the uprestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard

	The district had to make a larger contribution toward the special eductional program due to an increase in non-public school placements and increase in speech pathologist needs.
(10401100111101111111111111111111111111	

1b.	MET - Projected transfers in have not changed since first in	erim projections by more than the standard for the current year and two su	ubsequent fiscal years.
-----	--------------------------------------------------------------	----------------------------------------------------------------------------	-------------------------

Explanation:	
Explanation: (required if NOT met)	

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

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S6. Long-term Commitments

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

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

¹ Include multiyear commitme	ents, multiye	ar debt agreements, and new prog	rams or contracts	that result in lo	ng-term obligations.		
S6A. Identification of the Distric	ct's Long-to	erm Commitments					
					will only be necessary to click the approparta exist, click the appropriate buttons for		
a. Does your district have log (If No, skip items 1b and 2)				Yes			
 b. If Yes to Item 1a, have ne since first interim projection 	-	(multiyear) commitments been inco	urred	Yes			
If Yes to Item 1a, list (or update benefits other than pensions			s and required ar	annual debt service amounts. Do not include long-term commitments for postemployment			
Type of Commitment	# of Years		SACS Fund and (sed For: ebt Service (Expenditures)	Príncipal Balance as of July 1, 2012	
Capital Leases	5	General Fund object 7619		und 40 object 74		390,363	
Certificates of Participation	2	fund 40 object 8650		und 40 object 7		1,356,375	
General Obligation Bonds							
Supp Early Retirement Program	4	General Fund object 8041	(General Fund ob	oject 3901	33,760	
State School Building Loans							
Compensated Absences							
Other Long-term Commitments (do no						00.704	
Capital Lease	4	Fund 01 object 8041		und 40 object 7	439	83,731	
Certificates of Participation	30	General Fund		Fund 40		250,000	
	-						
	-						
	-			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
	+						
	 			··········			
		Prior Year (2011-12) Annual Payment	Current (2012 Annual P	-13) ayment	1st Subsequent Year (2013-14) Annual Payment	2nd Subsequent Year (2014-15) Annual Payment	
Type of Commitment (contin	ued)	(P & I)	(P 8		(P & I)	(P & I)	
Capital Leases		55,766		55,766	55,766	55,766	
Certificates of Participation		476,375		481,000	399,000	399,000	
General Obligation Bonds Supp Early Retirement Program		8,440		8,440	8,440	8,440	
State School Building Loans		0,740		0,470	0,7770	0,770	
Compensated Absences							
Other Long-term Commitments (conti	inued):						
Capital Lease		19,339		19,339	19,339	19,339	
Certificates of Participation					250,000	250,000	
was a second of the second of							

Total Annual Payments:

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

Yes

564,545

559,920

732,545

Yes

732,545

Printed: 3/11/2013 11:08 AM

Yes

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36B. C	6B. Comparison of the District's Annual Payments to Prior Year Annual Payment						
ATA	ENTRY: Enter an explanation it	Yes.					
1a.	Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.						
	Explanation: (Required if Yes to increase in total annual payments)	The district is making over \$750K on going expenditures in order to fund the new COP. The district is able to reduce the number of staff members since the COP is helping create one campus (declining enrollment).					
S6C, I	6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments						
DATA I	ENTRY: Click the appropriate `	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.					
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?					
		Yes					
2.	Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.						
	Explanation: (Required if Yes)	Yes, there is a chance that the revenues could decrease or expire to the commitment period. The district is planning to go out for a bond within the next 5 yreas in order to secure the payment of the long-term debt commitment.					

S7. Unfunded Liabilities

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

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

No

1.	•	de postemployment benefits PEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have first interim in OPEB lia		
			No
	c. If Yes to Item 1a, have	there been changes since	

2. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)

first interim in OPEB contributions?

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

First Interim	
(Form 01CSI, Item S7A)	Second Interim
30,000.00	30,000.00
0.00	0.00

Actuarial	Actuarial

3. OPEB Contributions

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

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

(Form 01CSI, Item S7A)	Second Interim
0.00	0.00
0.00	0.00
0.00	0.00

First Interim

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)

0.00	0.00
0.00	0.00
0.00	0.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

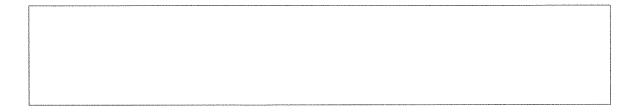
Current Year (2012-13)
1st Subsequent Year (2013-14)
2nd Subsequent Year (2014-15)

0.00	0.00
0.00	0.00
0.00	0.00

d. Number of retirees receiving OPEB benefits Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)

2	2
2	2
2	2

Comments:



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S7B. I	dentification of the District's Unfunded Liability for Self-insurar	nce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
	c. If Yes to item 1a, have there been changes since	n/a
	first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	First Interim (Form 01CSI, Item S7B) Second Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) 	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

				~ 		
S8A. (Cost Analysis of District's Labor	r Agreements - Certificated (Non-	management) I	Employees		
ATAC	ENTRY: Click the appropriate Yes or N	No button for "Status of Certificated Lab	oor Agreements a	s of the Previous R	eporting Period." There are no e	xtractions in this section.
	,		<u>.</u>			
	of Certificated Labor Agreements a all certificated labor negotiations settle	as of the Previous Reporting Period ed as of first interim projections?		No		
740100	-	, complete number of FTEs, then skip to	section S8B.	No		
		continue with section S8A.				
Certific	cated (Non-management) Salary and	d Benefit Negotiations Prior Year (2nd Interim)	Current	Voor	1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(2012		(2013-14)	(2014-15)
	er of certificated (non-management) ful quivalent (FTE) positions	11.0		15.0	1	12.2
IIIIO CC	quivalent (t + L) positions	1.22	T	10.0 ;		
1a.	Have any salary and benefit negotia	ations been settled since first interim pro	ojections?	No		
	If Yes,	, and the corresponding public disclosur	re documents hav	re been filed with th	e COE, complete questions 2 and	d 3.
		, and the corresponding public disclosur	re documents hav	e not been filed wi	th the COE, complete questions 2	2-5.
	If No, o	complete questions 6 and 7.				
1b.	Are any salary and benefit negotiation	ons still unsettled?	Г			
1~.		, complete questions 6 and 7.	numerican	Yes		
	-		•			
	ations Settled Since First Interim Proje		r			
2a.	Per Government Code Section 3547	7.5(a), date of public disclosure board n	neeting:			
2b.	Per Government Code Section 3547	7.5(b), was the collective bargaining ago	reement			
	certified by the district superintender					
	· · · · · · · · · · · · · · · · · · ·	, date of Superintendent and CBO certif	fication:			
			г			
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?			2/2		
		argaining agreement? , date of budget revision board adoptior	n·	n/a		
	11 700,	, date of badget revision board adoption	٠. لــ			
4.	Period covered by the agreement:	Begin Date:		End	Date:	
_						
5.	Salary settlement:		Current		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
			(2012	- (3)	(2013-14)	(2014-15)
	is the cost of salary settlement include projections (MYPs)?	ded in the interim and multiyear		į		
	projections (MTT 5):	One Year Agreement	L			
	Total o	cost of salary settlement		- Contraction		
		-				
	% cha	ange in salary schedule from prior year				
		or				
	·	Multiyear Agreement				
	l otal c	cost of salary settlement				
		ange in salary schedule from prior year enter text, such as "Reopener")				
	(may c	sitter text, such as incopenier)	L			
	Identif	fy the source of funding that will be used	d to support multi	year salary commit	ments:	

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	11,086		
		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7.	Amount included for any tentative salary schedule increases	11,086	19,735	11,086
	;			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2012-13)	(2013-14)	(2014-15)
1.	Are costs of H&W benefit changes included in the interim and MYPs?		V	V
	· ·	Yes 118,374	Yes 122,292	Yes 125,960
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
3. 4.	Percent projected change in H&W cost over prior year	8.5%	8.5%	8.5%
٠.	1 clock projected change in have over pilot year	<u> </u>		
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	ny new costs negotiated since first interim projections for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
OCI III	touted (Noti-management) step and ostanin rajaetinonie	(2012-10)	(20.01.1)	\
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	16,905	19,735	21,581
3.				
	Percent change in step & column over prior year	2.0%	2.0%	2.0%
Cartif		Current Year	1st Subsequent Year	2.0% 2nd Subsequent Year
Certif	Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)			2.0%
Certif		Current Year	1st Subsequent Year	2.0% 2nd Subsequent Year
1.	icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Current Year (2012-13)	1st Subsequent Year (2013-14)	2.0% 2nd Subsequent Year (2014-15)
	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13) No	1st Subsequent Year (2013-14) Yes	2.0% 2nd Subsequent Year (2014-15) Yes
1.	icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Current Year (2012-13)	1st Subsequent Year (2013-14)	2.0% 2nd Subsequent Year (2014-15)
1. 2.	icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Current Year (2012-13) No Yes	1st Subsequent Year (2013-14) Yes	2.0% 2nd Subsequent Year (2014-15) Yes Yes
1. 2. Certif List of	icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2012-13) No Yes	1st Subsequent Year (2013-14) Yes	2.0% 2nd Subsequent Year (2014-15) Yes Yes
1. 2. Certif List of	icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2012-13) No Yes	1st Subsequent Year (2013-14) Yes	2.0% 2nd Subsequent Year (2014-15) Yes Yes
1. 2. Certif List of	icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2012-13) No Yes	1st Subsequent Year (2013-14) Yes	2.0% 2nd Subsequent Year (2014-15) Yes Yes
1. 2. Certif List of	icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2012-13) No Yes	1st Subsequent Year (2013-14) Yes	2.0% 2nd Subsequent Year (2014-15) Yes Yes
1. 2. Certif List of	icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2012-13) No Yes	1st Subsequent Year (2013-14) Yes	2.0% 2nd Subsequent Year (2014-15) Yes Yes
1. 2. Certif List of	icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2012-13) No Yes	1st Subsequent Year (2013-14) Yes	2.0% 2nd Subsequent Year (2014-15) Yes Yes

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S8B.	Cost Analysis of District's Labor Agr	eements - Classified (Non-m	anagement)	Employees			
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labo	r Agreements a	as of the Previous	Reporting	Period." There are no extrac	tions in this section.
			o section S8C.	Yes			
Classi	fied (Non-management) Salary and Bene	fit Negotiations Prior Year (2nd Interim) (2011-12)		nt Year 12-13)		1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	er of classified (non-management) ositions	11.8	(20	13.2		9.3	
1a.	If Yes, and	been settled since first interim pro the corresponding public disclosur the corresponding public disclosur lete questions 6 and 7.	re documents h				
1b.	Are any salary and benefit negotiations st If Yes, com	till unsettled? plete questions 6 and 7.		No			
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date			Yes			
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		n:	n/a			
4.	Period covered by the agreement:	Begin Date:]	nd Date:		
5.	Salary settlement:			nt Year 12-13)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
	Total aget a	One Year Agreement of salary settlement					
		n salary settlement					
	Total cost o	or Multiyear Agreement f salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	d to support mu	ltiyear salary com	mitments:		
Negoti	ations Not Settled				ı		
6.	Cost of a one percent increase in salary a	and statutory benefits	Curre	9,025 ent Year		1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule increases	(20	12-13)		(2013-14)	(2014-15)

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	124,000	133,920	res 147,165
Percent of H&W cost paid by employer	85.0%	85.0%	85.0%
Percent projected change in H&W cost over prior year	8.5%	8.5%	8.5%
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2012-13)	(2013-14)	(2014-15)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments Percent change in step & column over prior year	16,576	14,906	15,237
Percent change in step & column over prior year	2.0%	2.0%	2.0%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Are savings from attrition included in the interim and MYPs?	No	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the	cost impact of each (i.e., hours of en	mployment, leave of absence, bonuses,	etc.):

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S8C. (Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employ	998	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Su	pervisor/Confidential Labor Agre	eements as of the Previous Reporting P	eriod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th	s settled as of first interim projectio			
	If No, continue with section S8C.				
Manag	gement/Supervisor/Confidential Salary an	_			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(2012-13)	(2013-14)	(2014-15)
	er of management, supervisor, and ential FTE positions	7.0	7.0	5.0	5.0
1a.	Have any salary and benefit negotiations I	been settled since first interim projecte question 2.	ections? n/a		
	If No, compl	ete questions 3 and 4.	***************************************		
1b.	Are any salary and benefit negotiations sti	ill unsettled? olete questions 3 and 4.	n/a		
	Cations Could Chara Short between Device State	_			
2.	ations Settled Since First Interim Projections Salary settlement:	<u>s</u>	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	No	No	No
	· · · · · · · · · · · · · · · · · · ·	f salary settlement	· · · · · · · · · · · · · · · · · · ·		
		alary schedule from prior year ext, such as "Reopener")			
Negoti:	ations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits	6,732		
			Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4.	Amount included for any tentative salary s	chedule increases	0	· · · · · · · · · · · · · · · · · · ·	0
-	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	F ^m	(2012-13)	(2013-14)	(2014-15)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		37,800	41,086	
3.	Percent of H&W cost paid by employer		85.0%	85.0%	85.0%
4.	Percent projected change in H&W cost ov	er prior year	85.0%	85.0%	85.0%
~	gement/Supervisor/Confidential and Column Adjustments	_	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are step & column adjustments included in	n the hudget and MVDc2	Va-	V	V
2.	Cost of step & column adjustments	it the budget and WITE!	Yes 4,800	Yes 4,800	Yes 4,800
3.	Percent change in step and column over p	prior year	2.0%	2.0%	2.0%
-	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	-	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are costs of other benefits included in the Total cost of other benefits	interim and MYPs?	Yes	Yes	Yes
2. 3	Percent change in cost of other benefits or	ver prior year	0.0%	700	700

Sausalito Marin City Elementary Marin County

2012-13 Second Interim General Fund School District Criteria and Standards Review

21 65474 0000000 Form 01CSI

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

Water Street							
S9A. 1	9A. Identification of Other Funds with Negative Ending Fund Balances						
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the rep	ports referenced in Item 1				
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No				
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, and	changes in fund balance	(e.g., an interim fund report) and a multiyear projection report for			
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.						

ADD	ITIONAL FISCAL IND	ICATORS	
he fol	llowing fiscal indicators are des lert the reviewing agency to the	igned to provide additional data for reviewing agencies. A "Yes" ar need for additional review.	nswer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate \	es or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.
A1.		w that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, No)	No
A2.	is the system of personnel po	sition control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in bo	oth the prior and current fiscal years?	Yes
A4.	Are new charter schools oper enrollment, either in the prior	ating in district boundaries that impact the district's or current fiscal year?	No
A5.	or subsequent fiscal years of	bargaining agreement where any of the current the agreement would result in salary increases that ojected state funded cost-of-living adjustment?	No
A6.	Does the district provide unca retired employees?	apped (100% employer paid) health benefits for current or	No
A7.	7. Is the district's financial system independent of the county office system?		No
A8.		oorts that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.)	No
A9.	9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No
Vhen	providing comments for addition	nal fiscal indicators, please include the item number applicable to	each comment.
	Comments: (optional)		

2012-2013 SECOND INERIM GENERAL FUND TECHNICAL REVIEWS FOR ALL FORM 01

Second Interim 2012-13 Original 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

Second Interim

2012-13 Board Approved Operating 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:

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 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

Second Interim 2012-13 Projected Totals Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

> - 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)

0 - 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

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, JUV, TRAN, SEMA, SEMB, and SEMAI request contact information. EXCEPTION

Form CASH

Explanation: forms not required for second interim reporting

Second Interim 2012-13 Actuals to Date Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

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- 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