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## Sausalito Marin City School District Agenda

Created: September 16, 2011 at 05:44 PM

Regular Meeting September 22, 2011 Thursday, 07:00 PM District Office 630 Nevada Street Sausalito

#### Sausalito Marin City School District Board Meeting Procedures

Agendas are posted at the District Office and at the Bayside Elementary School Office, 630 Nevada Street, Sausalito. An agenda is also posted at Martin Luther King, Jr. Academy, 200 Phillips Drive, Marin City.

Agendas are posted 72 hours in advance of a regular board meeting.

All board meetings are conducted according to Education Code 35145.5 and District Board Policy 9320.

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

Backup materials for items on this agenda are available for review in the Superintendent's Office.

#### CALL TO ORDER 7:00 P. M.

- 1. Pledge of Allegiance (D)
- 2. Approval of Agenda Order #
- 3. Addressing the Board Prior to Open Session (D)

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

- Any person wishing to address the board on any item must complete an input card available at the table entering the board room.
- A person wishing to speak to any item on or off the agenda will be granted up to 3 minutes at the podium. The board will limit the public comment period on any single item to 20 minutes. Please assure comments are respectful and courteous.
- Input on topics not on the agenda will be taken at the beginning of each board meeting. Input for topics on the agenda will come at the beginning of that agenda item, after the board president introduces the item.

• The President will close public input on agenda items and trustees will continue to discuss the item on the agenda as needed. Trustees may ask staff clarifying questions. Trustees may request through the president to ask clarifying questions of audience members. The president will guide and facilitate the dialogue. One person speaks at a time. Please do not speak out of turn or comment from the audience during board discussion.

Thank you for your input! You may also submit your comments in writing to trustees or the superintendent via email or the board-recording secretary.

#### **REPORTS**

1. Board Members' Reports (D)

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

**2. Superintendent's Report** (D) Introduction of New Teachers

#### SUFFICIENCY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS 7:15 P.M.

1. Public Hearing on Sufficiency of Textbooks and Instructional Materials 2011/2012 School Year (5 minutes unless public comment requires longer)

In order to comply with the law, a public hearing must be held to take public input as to whether each pupil in the District, has sufficient textbooks or instructional materials, in specified subjects that are aligned to the academic content standards and consistent with the contents and cycles of the curriculum frameworks adopted by the State Board.

2. Action on Sufficiency of Textbooks and Instructional Materials for the 2011/2012 School Year (v)

The Board will consider Resolution #651, Sufficiency of Textbooks and Instructional Materials.

#### STUDENT ACHIEVEMENT

1. Report: Special Education (D)

Per request of Trustees at the August 25, 2011 board meeting, an informational report on special education has been prepared by Dr. Karen Steele, Director of Special Education.

**2. Enrollment and Staffing Report** (D) Summary comparison of student enrollment and staffing for 2010/2011 and 2011/2012

#### **FINANCE**

1. District's State of California Unaudited Actuals Report for the 2010/2011 School Year and Resolution #652 GANN Limit (v)

Approval of the 2010-11 Unaudited Actuals and adoption of Resolution #652 GANN Limit.

2. Willow Creek Academy's State of California Unaudited Actuals Report for the 2010/2011 School Year (\*)

Presentation and Board Acceptance of the Mandated State Report (J-200) of Actual Revenues and Expenditures for the Prior Fiscal Year 2010/2011

3. Declaration to Exception to Class Size Maximum (D)

Small school districts may qualify to receive Class Size Reduction funding for classes with an average of up to 22 pupils. In order to qualify, a district must have only one school that serves kindergarten and grades one through three, there can be no more than two classes per participating grade level, and the school district's governing board must make a statement or public declaration that all possible alternatives to averaging have been exhausted and the district is unable to achieve the 20:1 ratio in a way that is educationally acceptable.

#### **GOVERNANCE**

1. Adopt Vision Statement (v)

#### **CONSENT AGENDA**

- 1. Approval of the minutes of the regular meeting of August 25, 2011 (v) (C)
- 2. Second reading and approval of Board Policy/Administrative Regulation 5118 Open Enrollment (V) (C)
- 3. Personnel Action Report (V) (C)
- 4. Approval of Resolution #653 in support of Red Ribbon Week, October 22 30, 2011 which encourages staff and students to participate in drug awareness activities, making a visible statement that we are strongly committed to live a healthy life.
- 5. Certification of the 2011/2012 Operation Application for Class Size Reduction (V) (C)

#### **ADJOURNMENT**

#### **SAVE THE DATES**

**1. Future District Board Meeting Dates** (D)

All meetings are held at the District Office, 630 Nevada Street, Sausalito at 7:00 p.m. unless otherwise noted. \*The first meeting date of each month will be allocated to, additional special meetings on facilities issues, special meetings, community forums, etc. as needed.

The only or second meeting date of each month will be allocated to regular board meetings.

October 13\*
October 25 - Tuesday
November 17 - One November meeting - holidays
December 8\*
December 15

#### 2. Future Charter School Board Meeting Dates (D)

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

October 19
November 16
December 14 (2nd Wednesday due to holiday break)
January 18, 2012
February 15
March 21
April 18
May 16
June 20

#### 3. Upcoming Dates and Important Events p

Please visit the District website www.sausalitomarincityschools.org

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## Sausalito Marin City School District

Created: September 16, 2011 at 05:11 PM

Meeting: Regular Meeting: SUFFICIENCY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS 7:15

# 1. Public Hearing on Sufficiency of Textbooks and Instructional Materials 2011/2012 School Year (5 minutes unless public comment requires longer) (D)

September 22, 2011 Status: Discussion Item

#### **Quick Summary / Abstract**

In order to comply with the law, a public hearing must be held to take public input as to whether each pupil in the District, has sufficient textbooks or instructional materials, in specified subjects that are aligned to the academic content standards and consistent with the contents and cycles of the curriculum frameworks adopted by the State Board.

#### Background/Analysis/Financial Impact/Legal Implications

#### Background

Education Code Section 60119 requires local agencies receiving instructional material funds from any state source to hold a public hearing on the sufficiency of textbooks or instructional materials. In order to be eligible to receive instructional materials funds, the local board is required to hold an annual public hearing before the end of the eighth week from the first day pupils attend school for that year and adopt a resolution stating whether each pupil in the District has sufficient textbooks or instructional materials in specified subjects that are aligned to the academic content standards and consistent with the content and cycles of the curriculum frameworks adopted by the state board.

The governing board requirement to certify compliance with all regulations regarding Instructional Materials per E.C. 60422(a) and California Code of Regulations Title 5, Section 9531(a), is suspended for the 2008-09 to the 2012-13 fiscal years, inclusive (E.C. 60422.1). This suspension regarding the timelines for adoption and purchase of instructional materials does not relieve school districts of the obligation to hold a public hearing to determine the sufficiency of instructional materials.

Governing boards that have met the requirements of E.C. 60119 certifying compliance with the Instructional Materials Funding Realignment Program (IMFRP) requirements may spend 100% of any remaining IMFRP funds from that year's allocation for other approved purposes.

Following the public hearing the Board will adopt a resolution certifying its findings.

#### Financial Impact

The District total apportionment for the K-8 on-going State Instructional Materials for the fiscal year 2011/12 is estimated to be \$17,155. A portion of these funds are used to provide textbooks for increased enrollment. The balance of the funds is flexed under the provisions noted above.

#### Legal Implications

A hearing and Resolution are required to receive Instructional Materials funds per EC 60119.

#### Recommendation

The Superintendent recommends the Board of Trustees, having held a public hearing, adopt by roll call vote Resolution #651 certifying the sufficiency of textbooks or instructional materials.

## Sausalito Marin City School District

Created: September 16, 2011 at 05:11 PM

Meeting: Regular Meeting: SUFFICIENCY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS 7:15
P. M.

# 2. Action on Sufficiency of Textbooks and Instructional Materials for the 2011/2012 School Year $(\nu)$

September 22, 2011 Status:

#### **Quick Summary / Abstract**

The Board will consider Resolution #651, Sufficiency of Textbooks and Instructional Materials.

#### **Associated File Attachments**

resolution\_651\_sufficiency\_of\_instructional\_materials-e6161.1 (Files)

# BOARD OF TRUSTEES OF THE SAUSALITO MARIN CITY SCHOOL DISTRICT

#### Sufficiency of Textbooks or Instructional Materials Resolution # 651

Whereas, the Governing Board of the Sausalito Marin City School District, in order to comply with the requirements of Education Code 60119, held a public hearing on September 22, 2011, at 7:15 p.m. o'clock, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the Board provided at least 10 days notice of the public hearing by posting it in at least three public places within the district stating the time, place, and purpose of the hearing, and;

Whereas, the Board encouraged participation by parents/guardians, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

Whereas, information provided at the public hearing detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the Sausalito Marin City School District, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each student, including each English learner, has a standards-aligned textbook and/or instructional materials to use in class and to take home, which may include materials in a digital format but shall not include photocopied sheets from only a portion of a textbook or instructional materials copied to address a shortage, and;

Whereas, between the 2008-09 through the 2012-13 fiscal years, the definition of "sufficient textbooks or instructional materials" also means that all students who are enrolled in the same course within the Sausalito Marin City School District, have standards-aligned textbooks or instructional materials from the same adoption cycle, and;

Whereas, sufficient textbooks or instructional materials were provided to each student, including each English learner, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

#### **Mathematics**

Bayside Elementary: Houghton-Mifflin: California Math, Grades K-5, District Adopted 2007, 6 Year Cycle

Martin Luther King, Jr. Academy: Holt: Pre-Algebra: Courses 1 and 2, Grades 6-8; Holt: Algebra 1,

Grade 8, District Adopted 2007, 6 Year Cycle

#### Science

Bayside Elementary: Delta Education: FOSS, Grades K-5, District Adopted 2006, 6 Year Cycle Martin Luther King, Jr. Academy: Delta Education: CPO, Grades 6-8, District Adopted 2006, 6 Year Cycle

#### History-Social Science

Bayside Elementary: Scott Foresman: History Social Science for California, Grades K-5, Adopted 2005, 6 Year Cycle

Martin Luther King, Jr. Academy: TCI: History Alive, Grades 6-8, Adopted 2005, 6 Year Cycle

English/Language Arts, including the English language development component of an adopted program Bayside Elementary: SRA/McGraw-Hill: Open Court, Grades K-5, Adopted 2002, 6 Year Cycle Deferred

Martin Luther King, Jr. Academy: Holt McDougal: Language of Literature, Grade 6, Holt McDougal: Bridges to Literature Grade 6 Level 1 and, Houghton Mifflin: Language of Literature, Grades 7-8, Adopted 2002, 6 Year Cycle Deferred

Whereas, sufficient textbooks or instructional materials were provided to each student enrolled in foreign language or health classes, and;

**Therefore**, it is resolved that for the 2011/2012 school year, the Sausalito Marin City School District has provided each student with sufficient textbooks or instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED THIS 22<sup>nd</sup> day of September, 2011 at a meeting, by the following vote:

<b>AYES</b> :	NOES:	<b>ABSENT</b> :
Attest:		
Secretary	-	President

SAUSALITO MARIN CITY SCHOOL DISTRICT (E 6161.1)

February 17, 2011

## Sausalito Marin City School District

Created: September 16, 2011 at 05:10 PM

1. Report: Special Education (D)

September 22, 2011 Status:

Discussion Item

Meeting: Regular Meeting: STUDENT ACHIEVEMENT

#### **Quick Summary / Abstract**

Per request of Trustees at the August 25, 2011 board meeting, an informational report on special education has been prepared by Dr. Karen Steele, Director of Special Education.

#### Background/Analysis/Financial Impact/Legal Implications

#### Background

The Sausalito Marin City School District provides services to students with mild disabilities (K-8) utilizing several service delivery models. Students attending Bayside Elementary or Willow Creek Academy primarily receive their specialized instructional services in the Learning Center at Bayside for part or most of the school day. Many students also receive support in their general education classroom. Students who require related services such as speech therapy are pulled out of class once or twice per week. Students attending Martin Luther King, Jr. Academy receive specialized instructional services in the Resource Specialist/Special Day class setting at that site. The district currently serves 40 students at these two school sites.

Students with moderate to severe needs are served in special education student programs operated by the Marin County Office of Education (MCOE). Currently there are 3 schoolaged students served in MCOE programs, including two students at program sites located in San Rafael and one student located at the Mill Valley middle school site. Transportation is provided by the district in order for these students to access their out-of-district educational program.

Preschool-aged students who require services through an Individualized Education Program (IEP) are served in programs operated by the MCOE. Currently there are 9 students receiving services from the MCOE. Children requiring daily pre-academic instructional support for 150 minutes are served in an MCOE program located adjacent to Martin Luther King, Jr. Academy. Most of these children also receive additional designated instructional services such as speech and language and occupational therapy. Children who require less intensive pre-academic and language support one to two times per week are served at an MCOE site located at the Granada School in the Corte Madera area. Transportation for these students is generally provided by parents but in some instances the district provides transportation.

Occasionally, students with unique needs may be served in non-public schools (NPS). The district currently has 2 students placed at Spectrum Center in Richmond. Transportation is provided by the NPS as part of the contract with the district.

#### **Analysis**

Attached are charts representing district special education student identification rates (% of total enrollment) as compared to county and state enrollment, as well as information related to program costs of MCOE student placements.

The data indicates a need to specify goals and strategies to reduce identification rates.

#### Recommendation

This item is presented as information and for board discussion.

#### **Associated File Attachments**

board report.attacha 1 .9-22.11 (Files)

board report.attachb 2 . (Files)

## Special Education Program Report: Sausalito Marin City School District 9/12/11

	2007-2008	2008-2009	2009-2010	2010-2011
Identification Rate by State	10.8%	10.84%	10.98%	10.92%
Identification Rate by SELPA (Marin)	12.8%	12.5%	12.5%	12.4%
Identification Rate by District (Sausalito Marin City)	23.3%	16.4%	15%	14.6%
District Total Enrollment – Special Education students	62	53	54	56
Students served by Marin County Office of Education (MCOE)	40 (duplicated)	22 (duplicated)	32 (duplicated)	36 (duplicated)

#### **Special Education Revenues (2010-2011):**

Total Revenu	ies =	\$693,689.00
District Contribution (2010-2011):	=	\$ 465,081.00
Sub Total	=	\$ 228,608.00
State (MCOE)	=	\$ 168,849.00
Federal	=	\$ 59,759.00

#### **Special Education Expenditures (2010-2011):**

Expenditures = \$ 692,740.80

## Special Education Program Report: Sausalito Marin City School District 9/12/11

	2008-2009	2009-2010	2010-2011
MCOE Special Day Class (SDC) students	8	13	14
MCOE Resource Specialist Program (RSP) students	3	1	1
MCOE DIS students (Speech, OT, Hearing)	11	18	21

#### **Estimated MCOE Per Pupil Cost by Setting:**

SDC Severely Handicapped: \$25,935

SDC non-severe: \$21,888

Autistic: \$31,527 RSP: \$13,348 DIS: \$4,030

Fiscal Year 2010-2011 Excess cost billed to Sausalito Marin City School District = \$139,514

### Sausalito Marin City School District

Created: September 16, 2011 at 05:12 PM

<u>Meeting:</u> Regular Meeting: STUDENT ACHIEVEMENT

#### 2. Enrollment and Staffing Report (D)

September 22, 2011 Status: Discussion Item

#### **Quick Summary / Abstract**

Summary comparison of student enrollment and staffing for 2010/2011 and 2011/2012

#### Background/Analysis/Financial Impact/Legal Implications

#### **Background**

Sausalito Marin City School District has decreased by 20 students since the 2010-11 CBEDS report in October, 2010. Overall during the past school year staffing has increased. Factors that affect staffing include projects, school goals, program changes/enhancements, contracts, and cost containment strategies – e.g. direct hire versus contracts with non-public agencies.

The personnel and business functions of the District monitor enrollment and project staffing needs based on estimated enrollment and formulas for classified and certificated staffing. Enrollment and staffing projections begin in February. If staffing increases are necessary, the district can begin the hiring process by spring. If reductions are necessary, teachers and administrators must be notified by March 15 and classified staff by June 1.

#### **Analysis**

Attached is the district's enrollment and staffing report indicating 2011-12 and 2010-11 enrollment and staffing levels. This includes confidential, certificated (teachers and certified administrators) and classified FTE. Increases are partially due to the consistent application of class size, classified support formulas and the realignment of district wide focus on student achievement and interventions.

#### Legal Consideration

Compliance with Ed Code Hiring/Reduction in Force statutes and LTA and CSEA contract agreements is required. In addition, the board has policy for class size K-5 and 6-8.

#### Recommendation

This report is for information and discussion purposes.

#### **Associated File Attachments**

enrollment staffing report-final (Files)

# SAUSALITO MARIN CITY SCHOOL DISTRICT ENROLLMENT AND STAFFING REPORT

September 22, 2011

Enrollment			
	2011-2012	2010-11	
Bayside Elem K-4	96	124	
MLK Jr. Academy – 5-8	55	47	
DISTRICT TOTAL	151	171	

\*Calculation generated as of 9/8/11

\*\*As of CBEDS October, 2010

\*\*\*Bayside 2010-11 K-5)

Sausalito Marin City School District Employees				
2011-2012 2010-11				
Certificated	13	11		
Classified	22	22		
Classified Management	2	2		
Confidential	2	2		
DISTRICT TOTAL	39	37		

District Certificated Instructional Full Time Equivalent (FTE) Staffing				
2011-2012 2010-11 Difference Formula Growth Outside Contractor				
13	11	2.0	N/A	0.00

District Classified FTE Staffing					
Classification	2011- 2012	2010-11	Difference	Formula Growth	Comments
Library Clerk	.38	.38	0	0	
Paraprofessionals – General Ed & Special Ed & Bilingual	5.91	5.91	0	0	
School Secretaries	2	2	0	0	
Maintenance/Custodial	3.37	3.37	0	0	
DISTRICT TOTAL	11.66	11.66	0	0	

District Classified Management/Confidential FTE Staffing			
Classification	2011-2012	2010-11	
Business Manager	1.0	1.0	
Director of Maintenance & Operations	1.0	1.0	
Technology Coordinator (consultant)			
Executive Assistant to Superintendent	1.0	1.0	
Business Office Assistant – Payroll Benefits/AP/HR	1.0	1.0	
DISTRICT TOTAL	4	4	

District Certificated Management/Non-Teaching FTE Staffing					
Classification 2011-2012 2010-11					
Superintendent	.4	1.0			
Special Education, Director (MCOE contract)	0.3	.4			
Principals	1.0	1.0			
Assistant Principals*	2.0	0.0			
DISTRICT TOTAL	3.7	2.4			

<sup>\*</sup>MCF VAPA Grant

District Wide Certificated Services Staffing 2011-2012				
2011-2012 2010-11				
Psychologist (MCOE contract)	.3	.3		
Speech (consultant)				
DISTRICT TOTAL .3 .3				

Bayside Elementary Certificated Staffing 2011-2012				
	Grade	Classes	# of Students	Average Class Size
	K	1	28	28:1
Self-	1	1	18	18:1
Contained	2	1	13	13:1
	3	1	20	20:1
	4	1	17	17:1
TOTAL		5	96	19.2:1
		FTE	Grades Served	Comments
	Music	.5	K-4	.5 add consistent w/VAPA goals
Specialists	Motor Skills/PE	.5	K-4	
	Nurse	0.3	K-4	Contract with MCOE
	Counselor		K-4	Contract with outside agency

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MLK Jr. Ad	cademy Certificated Staffing	g 2011-2012
Grade	# of Students	Average Core Class Size
5	17	17:1
6	15	15:1
7	10	10:1
8	13	13:1
TOTAL	55	13.75:1

		FTE	Grades Served	Comments
	Music	.5	5-8	.5 add consistent w/VAPA goals
	Counselor		5-8	Contract with outside agency
Specialists	Special Education	1.0	5-8	
Opcoransis	Nurse	0.3	5-8	Contract with MCOE
	P.E./Nutrition	.5	5-8	
***************************************				

Meeting: Regular Meeting: FINANCE

## Sausalito Marin City School District

Created: September 16, 2011 at 05:12 PM

1. District's State of California Unaudited Actuals Report for the 2010/2011 School Year and Resolution #652 GANN Limit  $\alpha$ 

September 22, 2011 Status:

#### **Quick Summary / Abstract**

Approval of the 2010-11 Unaudited Actuals and adoption of Resolution #652 GANN Limit.

#### Background/Analysis/Financial Impact/Legal Implications

Background

Closing the books is the accounting process in which the budgetary accounts are zeroed out and the actual revenues and expenses are closed out to the fund balance. The close out report is called "Unaudited Actuals" because the final balances have not yet been reviewed by the District's auditor. Changes recommended by the Auditor, if any, will be brought to the Board for action when the audit is presented to the Board.

Before the final accounting entries can be made to complete this process, districts must wait until all notifications of final entitlements and/or costs from outside agencies are received. Due to other agencies' various timelines, this key information is not always available in a timely manner.

#### **Analysis**

Staff has completed the process of closing the accounts for the 2010-2011 fiscal year and preparing the required materials for submittal to the Marin County Office of Education using the SACS software as required by the State of California. This report is due to the Marin County Office of Education (MCOE) by September 15th each year.

Included in the Unaudited Actuals is the "Gann" Limit calculation report. Government Code requires the Board of Trustees to identify the estimated appropriations limit for the district for the current fiscal year and the actual appropriations limit for the district for the preceding fiscal year. The resolution must be adopted whether there is an increase in the Gann Limit.

#### Financial Impact

This report requires considerable staff time, which is included in the current year budget.

#### Legal Implications

Board approval of the Unaudited Actuals Report is required by the State.

#### Recommendation

This item is brought before the board for approval of the 2010-11 Unaudited Actuals with the adoption of Resolution #652, Adoption of the Gann Limit.

Associated File Attachments

district unaudited actuals pages 1 through 83 (Files)

district unaudited actuals pages 84 through 166 (Files)

resolution 652 gann limit (Files)

Sausalito Marin City School District
Unaudited Actuals Report

For the

2010/2011 School Year

	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For:
Form	Description	2010-11	2011-12
		Unaudited Actuals	Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund	4444	
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	××××××××××××××××××××××××××××××××××××××	
21	Building Fund	G	G
25	Capital Facilities Fund	······································	
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
7	Debt Service Fund for Blended Component Units	G	G
<u> </u>	Tax Override Fund	G	G
5ა 56	Debt Service Fund	G	G
57	Foundation Permanent Fund	<u> </u>	<u> </u>
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		······································
66			
67	Warehouse Revolving Fund Self-Insurance Fund		
71	Retiree Benefit Fund	***************************************	
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	<u> </u>	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	<u>S</u>	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	<u>S</u>	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DAY	Community Day Schools		
	Schedule of Long-Term Liabilities	S	

	G = General Ledger Data; S = Supplemental Data		
		Data Supp	lied For:
Form	Description	2010-11 Unaudited Actuals	2011-12 Budget
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Sausalito Marin Ci\*-Elementary Marin County

Unaudited Actuals Germal Fund Unrestric d Restricted Expenditures by Object

Restricted         Total Fund (C)         Unrestricted (D)         Restricted (E)         Col. A + B (D)         Unrestricted (E)         Restricted (E)           20.284.00         3.758.015.21         3.594.827.00         22.374.00           20.284.00         3.758.015.21         25.000.00         170.611.00           204.506.50         845.477.44         530.612.00         203.457.00           1.445.530.24         1.657.897.41         142.190.00         1.056.706.00           1.900.689.30         6.520.002.18         4.292.629.00         1.453.148.00           2.00.844.89         6.520.002.18         4.292.629.00         1.453.148.00           315.128.80         833.070.81         416.096.00         217.745.00           52.688.898.81         1.657.897.35         852.281.00         478.919.00           52.970.812.84         6.59.944.97         416.096.00         217.745.00           1.628.898.81         2.505.922.39         919.346.00         1.286.00           1.162.89.898         1.255.923.30         1.286.00         2.22.077.00           2.370.912.64         6.345.571.38         3.038.383.00         2.648.908.00           0.00         33.000.00         0.00         1.124.246.00         (1.195.780.00)           1.122.092.3		NAMES OF THE PROPERTY OF THE P		2010	2010-11 Unaudited Actuals	S	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	2011-12 Budget	THE RESERVE OF THE PROPERTY OF	
8010-8099 3.737.731.21 2.0.284.00 3.758.015.21 3.594.827.00 8100-8099 2.82.43.56 2.293.655.50 24 1657.897.44 5.900.00 8300-8599 6.409.7794 2.04.505.50 24 1657.897.44 5.900.00 8300-8599 6.409.7794 2.04.505.50 24 1657.897.44 1445.500.24 1657.897.44 1445.000.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.00.00 1445.	Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
800-8799 3.737.731.21 20.284.00 3.758.015.21 3.594.877.00 800-8799 28.243.56 20.386.56 258.612.12 25.000.00 800-8799 640.970.94 204.566.50 845.477.44 5.90.612.00 1.000-1999 212.367.17 1.445.592.4 1657.897.41 142.190.00 1.000-1999 1.110.912.87 1.526.684.38 1.637.897.34 145.050.00 1.100-1999 1.110.912.87 528.684.38 1.637.897.35 852.281.00 2000-2999 44.000-4999 1.110.912.87 23.422.60 1.000.899 1.110.912.87 23.422.60 1.000.899 1.110.912.87 23.422.69 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33 1.18.922.33	A. REVENUES				The state of the s		Steresten of the steresten and descriptions are descriptions are descriptions and descriptions are descriptions and descriptions are descriptions and descriptions are descriptions and descriptions are descriptions are descriptions and descriptions are descriptions are descriptions and descriptions are descripti		ALEGORIANO MANDERS CANTONIO DE LA CONTRACTORIO DE L	
8600-8799 28.243.56 220.86.56 28.612.12 25.000.00 800.8799 8600-8799 212.367.17 1,445.530.24 1,657.897.41 142.190.00 1000-1999 212.367.17 1,445.530.24 1,657.897.41 142.190.00 1000-1999 212.367.17 1,445.530.24 1,657.897.41 142.190.00 1000-1999 1,110.912.87 226.884.38 1,637.597.39 146.022.00 1000-1999 1,110.912.87 226.884.38 1,637.597.39 146.022.00 1000-1999 1,110.912.87 226.884.38 1,637.597.39 146.022.00 1000-1999 1,110.912.87 226.884.38 1,637.597.39 146.022.00 1000-1999 1,110.912.87 226.884.38 1,637.597.39 146.022.00 1000-1999 1,110.912.87 226.884.38 1,525.823.39 146.022.00 1,120.244.89 1,122.092.34 1,122.092.34 1,122.092.34 1,122.092.34 1,122.092.34 1,122.092.34 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.38 1,122.092.39 1,122.092.39 1,122.092.38 1,122.092.39 1,122.092.39 1,122.092.39 1,122.092.39 1,122.092.39 1,122.092	1) Revenue Limit Sources		8010-8099	3,737,731.21	20,284.00	3,758,015.21	3,594,827.00	22,374.00	3,617,201.00	-3.7%
8300-8599 640,870 94 204,506,50 645,477,44 530,612,00 860,04799 212,367.17 1,445,530,24 1,657,897,41 142,190,00 100-1999 1,110,912,97 526,684,38 1,637,597,35 852,281,00 1000-1999 1,110,912,97 526,684,38 1,637,597,35 852,281,00 1000-1999 1,110,912,97 526,684,38 1,637,597,35 852,281,00 1000-1999 1,110,912,97 526,684,38 1,637,597,35 852,281,00 1000-1999 1,110,912,97 526,848 1,657,697,39 1,10,912,09 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,97 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,90 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,91 1,110,912,917,917,91 1,110,912,917,917,91 1,110,912,917,917,91 1,110,912,917,917,91 1,110,912,917,917,91 1,110,912,917,917,91 1,110,912,917,917,91 1,110,912,917,917,917,917,917,917,917,917,917,917	2) Federal Revenue		8100-8299	28,243.56	230,368.56	258,612.12	25,000.00	170,611.00	195,611.00	-24.4%
8600-8799 212.367.17 1,445,530.24 1,657,897.41 142,190.00  11000-1999 1,110,912.97 526,684.38 1,637,597.35 852,281.00  2000-2999 456,100.08 200,644.89 659,944.97 416,022.00  3000-3999 456,100.08 200,644.89 659,944.97 416,022.00  4000-4999 111,957.49 52,942.63 164,900.12 95,948.00  6000-6999 111,957.49 52,842.63 164,900.12 95,948.00  7100-7299 111,957.49 52,842.63 164,900.12 95,948.00  8730-7399 111,957.49 52,842.63 164,900.12 95,948.00  8800-8999 111,957.49 52,942.63 164,900.12 95,948.00  8800-8999 111,957.49 290,929.87 234,223.64 526,133.51 346,275.00  8800-8999 112,44,654.14 (1,070,223.34) 174,430.80 1254,246.00  8830-8979 0.00 0.00 0.00 0.00 0.00  77600-7699 113,061.00 0.00 0.00 0.00 0.00  8830-8979 0.00 0.00 0.00 0.00 0.00 0.00  8830-8979 (1,122,092.38 1,122,092.88 (60.061.00) (1,133,684.00)	3) Other State Revenue		8300-8599	640,970.94	204,506.50	845,477.44	530,612.00	203,457.00	734,069.00	-13.2%
Heact T100-1999 11.10.912.97 526.684.38 1.637.597.35 852.281.00 2000-2999 517.942.01 315.128.80 833.070.81 416.022.00 2000-2999 517.942.01 315.128.80 833.070.81 416.022.00 2000-9999 111.957.49 52.942.63 164.900.12 95.948.00 2000-6999 111.957.49 52.942.63 164.900.12 95.948.00 2000-6999 111.967.49 52.942.63 164.900.12 95.948.00 2000 18.982.23 0.00 18.982.23 0.00 18.982.23 0.00 18.982.23 0.00 18.982.23 0.00 18.982.23 0.00 19.546.00 10.00 19.566.00 10.00 10.00 113.061.00 10.00 113.061.00 0.00 0.00 0.00 0.00 113.061.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10	4) Other Local Revenue		8600-8799	212,367.17	1,445,530.24	1,657,897.41	142,190.00	1,056,706.00	1,198,896.00	-27.7%
1000-1999 1.110.912.97 526.684.38 1,637,597.35 852.281.00 2000-2999 517.942.01 315,128.80 833,070.81 416,096.00 3000-3999 459,100.08 200.844.89 659,949.97 416,022.00 4000-4999 111,857.49 52,942.63 164,900.12 95,948.00 6000-6999 877,023.58 1,628.898.81 2,505.922.39 919,346.00 6000-6999 18,982.23 0,000 18,882.23 0,000 6999 18,982.23 0,000 18,882.23 0,000 6999 18,982.23 0,000 18,882.23 0,000 6999 17,007,7399 290,929.87 234,223.64 525,153.51 346,275.00 6900-8999 (112,189.49) 12,189,49 0,000 60.00 69,5571.38 30,389.383.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	5) TOTAL, REVENUES			4,619,312.88	1,900,689.30	6,520,002.18	4,292,629.00	1,453,148.00	5,745,777.00	-11.9%
1000-1999	B. EXPENDITURES							AND CONTRACTOR CONTRAC		
Concessed   Conc	1) Certificated Salaries		1000-1999	1,110,912.97	526,684.38	1,637,597.35	852,281.00	478,919.00	1,331,200.00	-18.7%
Second	2) Classified Salaries		2000-2999	517,942.01	315,128.80	833,070.81	416,096.00	321,685.00	737,781.00	-11.4%
rect 7000-5999 877,023.58 1,628,898.81 2,505,922.39 919,346.00	3) Employee Benefits		3000-3999	459,100.08	200,844.89	659,944.97	416,022.00	217,745.00	633,767.00	-4.0%
rect 7100-5999 877,023.58 1,628,898.81 2,505,922.39 919,346.00   18,982.23 0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	4) Books and Supplies		4000-4999	111,957.49	52,942.63	164,900.12	95,948.00	57,154.00	153,102.00	-7.2%
Frect 7100-7299 18,982.23 0.00 18,982.23 0.00    s 7300-7399 290,929.87 234,223.64 525,153.51 348,275.00    s 7300-7399 (12,189,49) 12,189,49 0.00 (9,585.00)    s 3,374,658.74 2,970,912.64 6,345,571.38 3,038,383.00    s 9900-8929 33,000.00 0.00 33,000.00 0.00    7600-7629 113,061.00 0.00 0.00 0.00 0.00    7630-7699 7630-7699 0.00 0.00 0.00 (1,042,917.00)    8980-8999 (1,122,092.38) 1,122,092.38 (80.061.00) (1,133,684.00)    7000-7659 7(1,202,153.38) 1,122,092.38 (80.061.00) (1,133,684.00)	5) Services and Other Operating Expenditures		5000-5999	877,023.58	1,628,898.81	2,505,922.39	919,346.00	1,266,815.00	2,186,161.00	-12.8%
rect 7100-7299 290,929.87 234,223.64 525,153.51 348,275.00 7300-7399 (12,189,49) 12,189,49 0.00 (9,585.00)	6) Capital Outlay		6669-0009	18,982.23	0.00	18,982.23	0.00	4,928.00	4,928.00	-74.0%
8900-8929 33,000.00 0.00 113,061.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	290,929.87	234,223.64	525,153.51	348,275.00	292,077.00	640,352.00	21.9%
8900-8929 33,000.00 0.00 33,000.00 0.00 1,254,246.00 0.00 133,000.00 0.00 1,354,246.00 0.00 133,000.00 0.00 0.00 0.00 0.00 0.00 0.00	8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,189.49)	12,189.49	0.00	(9,585.00)	9,585.00	00.0	0.0%
8900-8929 33,000.00 0.00 33,000.00 0.00 7600-7629 113,061.00 0.00 113,061.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9) TOTAL, EXPENDITURES			3,374,658.74	2,970,912.64	6,345,571.38	3,038,383.00	2,648,908.00	5,687,291.00	-10.4%
8900-8929 33,000.00 0.00 33,000.00 0.00 0.00 0.00	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		,	1,244,654.14	(1,070,223.34)	174,430.80	1,254,246.00	(1,195,760.00)	58,486.00	-66.5%
8900-8929         33,000.00         0.00         33,000.00         0.00           7600-7629         113,061.00         0.00         113,061.00         90,767.00           8930-8979         0.00         0.00         0.00         0.00           7630-7699         (1,122,092.38)         1,122,092.38         (80,061.00)         (1,042,917.00)           (1,202,153.38)         1,122,092.38         (80,061.00)         (1,133,684.00)         1,042,917.00	D. OTHER FINANCING SOURCES/USES									
7600-7629         113,061.00         0.00         113,061.00         90,767.00           8930-8979         0.00         0.00         0.00         0.00           7630-7699         0.00         0.00         0.00         0.00           8980-8999         (1,122,092.38)         1,122,092.38         (80,061.00)         (1,042,917.00)           (1,202,153.38)         1,122,092.38         (80,061.00)         (1,133,684.00)         1,042.91	1) Interfund Transfers a) Transfers In		8900-8929	33,000.00	00.00	33,000.00	0.00	0.00	0.00	-100.0%
8930-8979         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	b) Transfers Out		7600-7629	113,061.00	00.00	113,061.00	90,767.00	00.00	90,767.00	-19.7%
7630-7699         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1.042.91         0.02.91         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	2) Other Sources/Uses a) Sources		8930-8979	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
8980-8999 (1,122,092.38) 1,122,092.38 (80,061,00) (1,042,917,00) (1,202,153.38) (1,202,153.38) (1,202,153.38)	b) Uses		7630-7699	00.00	00:00	0.00	00.0	00:0	00.0	0.0%
(1,202,153.38) 1,122,092,38 (80,061,00) (1,133,684,00)	3) Contributions		8980-8999	(1,122,092.38)	1,122,092.38	0.00	(1,042,917.00)	1,042,917.00	00.0	%0.0
	4) TOTAL, OTHER FINANCING SOURCES/U!	SES	WARRANCE TO THE PROPERTY OF TH	(1,202,153.38)	1,122,092.38	(80,061.00)	(1,133,684,00)	1,042,917.00	(90,767.00)	13.4%

Sausalito Marin Charlementary Marin County

Unaudited Actuals
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Unrestric d Restricted
Expendicus by Object

			704	2010-14 Unaudited Actuals	Attoch magnific transport to the continue of t		2014 42 Dudast		
2002053.77			107	חייו חיים שרום	II O		7011-12 Duaget	ERONNAC SPANNING SPAN	
Ω	Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
ш _	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		42,500.76	51,869.04	94,369.80	120,562.00	(152.843.00)	(32.281.00)	-134.2%
ц.	F. FUND BALANCE, RESERVES				Witherton the state of the stat	#-NovoMinishrishishishishishishishishishishishishishi	Adolesia wali kananza manana kanana kana	THE	
areameterature te	1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	1,003,850.55	175,441.45	1,179,292.00	1,106,796.89	227,310.49	1,334,107.38	13.1%
	b) Audit Adjustments	9793	60,445.58	00.0	60,445.58	00:00	00:0	00.0	-100.0%
	c) As of July 1 - Audited (F1a + F1b)		1,064,296.13	175,441.45	1,239,737.58	1,106,796.89	227,310.49	1,334,107.38	7.6%
	d) Other Restatements	9795	00:0	0.00	0.00	0.00	0.00	0.00	%0:0
	e) Adjusted Beginning Balance (F1c + F1d)		1,064,296.13	175,441.45	1,239,737.58	1,106,796.89	227,310.49	1,334,107.38	7.6%
- 4	2) Ending Balance, June 30 (E + F1e)		1,106,796.89	227,310.49	1,334,107.38	1,227,358.89	74,467.49	1,301,826.38	-2.4%
	Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash	9711	000	O O	000 000				
	Stores	9712	0.00	0.00	0.00				
cwm.ve	Prepaid Expenditures	9713	00:0	0.00	00.0				
	All Others	9719	00:0	0.00	00:00				
armer	General Reserve	9730	00:0	0.00	00:00				ou negro es escolar
	Legally Restricted Balance	9740	00.0	227,310.49	227,310.49				
	b) Designated Amounts Designated for Economic Uncertainties	9770	577,806.00	00.0	577,806.00				
Time Control of State (State )	Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00	0.00				
DATE STEMBER	Other Designations	9780	39,189.10	0.00	39,189.10				
00120016-4161	c) Undesignated Amount	9230	488,801.79	0.00	488,801.79				
	d) Unappropriated Amount	9790							
	Components of Ending Fund Balance (Budget) a) Nonspendable								
·	Revolving Cash	9711				1,000.00	0.00	1,000.00	
TENNON-HetsW	Stores	9712				0.00	0.00	0.00	
Markove Some	Prepaid Expenditures	9713				00.0	0.00	00.00	
000000000000000000000000000000000000000	All Others	9719				0.00	00.00	00.00	
echsoners	b) Restricted	9740				0.00	74,467.49	74,467.49	
4	c) Committed								

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File: fund-a (Rev 06/07/2011)

Sausalito Marin Cibe Flementary Marin County

Unaudited Actuals Germal Fund Unrestric d Restricted Expendicus by Object

			2ò1(	2010-11 Unaudited Actuals	als		2011-12 Budget	dget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted	Total Fund col. A + B	Unrestricted	Restricted	þ	Total Fund col. D + E	% Diff Column
Stabilization Arrangements	AFFE TO SANCE OF THE TOTAL OF T	9750				193,330.00		0.00	193,330.00	5
Other Commitments		0926				6,476.10		0.00	6,476.10	
d) Assigned										
Other Assignments		9780				233,050.00		0.00	233,050.00	
e) Unassigned/unappropriated										
Reserve for Economic Uncertainties		6846				577,806.00		0.00	577,806.00	
Unassigned/Unappropriated Amount		9790				215,696.79		0.00	215.696.79	

Unaudited Actuals Germal Fund Unrestric d Restricted Expendicus by Object

Sausalito Marin Circ. Flementary Marin County

	- COLONIA (COLONIA COLONIA COLO		201	2010-11 Unaudited Actuals	S	SZZENIA PODLIZACIA PLADONACIA OPROPORTO PORTO PO	2011-12 Budget		
Description	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Object	cted	Restricted	Tot	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
G. ASSETS			de constituent de la constitue			(a)		(T)	د اه
1) Cash a) in County Treasury		9110	984,245.59	295.058.20	1.279.303.79				
1) Fair Value Adjustment to Cash in County Treasury	nty Treasury	9111	00.00	0.00	0.00				
b) in Banks		9120	00:0	00'0	0.00				
c) in Revolving Fund		9130	1,000.00	00:0	1,000.00				
d) with Fiscal Agent		9135	00.00	0.00	0.00				
e) collections awaiting deposit		9140	00:00	0.00	00.0				
2) Investments		9150	00.00	0.00	0.00				
3) Accounts Receivable		9200	324,614.36	67,735.05	392,349.41				
4) Due from Grantor Government		9290	00.00	0.00	00.0				
5) Due from Other Funds		9310	45,251.83	00.0	45,251.83				
6) Stores		9320	00.00	0.00	0.00				
7) Prepaid Expenditures		9330	00.0	00.0	00.0				
8) Other Current Assets		9340	00.0	00.0	00.0				
9) Fixed Assets		9400							
10) TOTAL, ASSETS	PERSONNERS NATIONAL PROPERTY OF THE PERSONNERS AND	PROGRAMMA REPORTED COMMON ACTIVITY	1,355,111.78	362,793.25	1,717,905.03				
H. LIABILITIES					murand shirt to the				
1) Accounts Payable		9500	246,948.89	124,044.80	370,993.69				
2) Due to Grantor Governments		9590	00.00	00:00	0.00				
3) Due to Other Funds		9610	1,366.00	0.00	1,366.00				
4) Current Loans		9640	00.00	0.00	0.00				
5) Deferred Revenue		9650	00.00	11,437.96	11,437.96				
6) Long-Term Liabilities		0996					•		
7) TOTAL, LIABILITIES	NATIONAL PROPERTY OF THE WORK OF THE PROPERTY	hAta de la lacación de la companya d	248,314.89	135,482.76	383,797.65				
I. FUND EQUITY					ole (resolution) and				
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)	AADAH AADAH SAFAHAYAA AADAH SAFAHAYA KARAH K	A PARTY CONTRACTOR CON	1,106,796.89	227,310.49	1,334,107.38				
GENERALEN AND AND AND AND AND AND AND AND AND AN	A STATE OF THE PROPERTY OF THE	Perfebblicative Contraction of Contr	harmen statuta para separat tampa tampa ang ang ang ang ang ang ang ang ang an	нети на применения по применения в применен	**************************************				

Sausalito Marin Circelementary Marin County

Unaudited Actuals Germal Fund Unrestric d Restricted Expenditures by Object

	WANTED THE COMMENT OF	706	2040-44 Hazinditon Actuals			7 0 0 P P C C	A PARTICULAR PROPERTY OF THE P	
			וסבון סוומתחובת שכותם	2		1-17 pndde1		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
REVENUE LIMIT SOURCES								
Principal Apportionment State Aid - Current Year	8011	159,201.00	0.00	159,201.00	159,460.00	0.00	159,460.00	. 0.2%
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00		REPROBLEM
State Aid - Prior Years	8019	800.00	0.00	800.00	0.00	0.00	0.00	0 -100.0%
Tax Relief Subventions Homeowners' Exemptions	8021	32,210.12	0.00	32,210.12	31,872.00	00:0	31,872.00	-1.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00		mentenan.
Other Subventions/In-Lieu Taxes	8029	0.00	00.00	0.00	00.0	0.00		
County & District Taxes Secured Roll Taxes	8041	4,502,647.04	0.00	4,502,647.04	4,481,357.00	0.00	0 4,481,357.00	0 -0.5%
Unsecured Roll Taxes	8042	102,485.17	00:0	102,485.17	102,485.00	0.00	102,485.00	0.0%
Prior Years' Taxes	8043	7,592.88	0.00	7,592.88	7,593.00	0.00	7,593.00	0.0%
Supplemental Taxes	8044	0.00	00:00	00.0	00.0	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	00:00	0.00	0.00	0.00	0.00	%0.0
Supplemental Educational Revenue Augmentation Fund (SERAF)	8046	6,088.00	00:00	6,088.00				
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	00:00	0.00	0.00	00'0	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	00.0	00:00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	00:00	0.0%
Subtotal, Revenue Limit Sources	^	4,811,024.21	00:00	4,811,024.21	4,782,767.00	00'0	0 4,782,767.00	00.6%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	8091	(20,284.00)		(20,284.00)	(22,374.00)		(22,374.00)	10.3%
Continuation Education ADA Transfer	8091		00.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer 2430	8091		00:00	0.00		0.00	0.00	0.0%
California Dent of Education								

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Sausalito Marin Circelementary Marin County

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Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Special Education ADA Transfer	6500	8091		20,284.00	20,284.00		22,374.00	22,374.00	10.3%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	00.0	00.0	00.0	00.0	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	erty Taxes	8096	0.00	0.00	00.0	00:00	00.0	00:0	0.0%
Property Taxes Transfers		8097	(1,053,009.00)	00.00	(1,053,009.00)	(1,165,566.00)	0.00	(1,165,566.00)	10.7%
Revenue Limit Transfers - Prior Years		8089	00.00	00.00	00.00	00:0	0.00	00:0	0.0%
TOTAL, REVENUE LIMIT SOURCES			3,737,731.21	20,284.00	3,758,015.21	3,594,827.00	22,374.00	3,617,201.00	-3.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	28,243.56	00.00	28,243.56	25,000.00	0.00	25,000.00	-11.5%
Special Education Entitlement		8181	00:00	60,214.37	60,214.37	00:0	54,434.00	54,434.00	-9.6%
Special Education Discretionary Grants		8182	00:00	00.0	00.0	00:00	0.00	00:0	0.0%
Child Nutrition Programs		8220	0.00	00.00	00.0	0.00	0.00	00:00	0.0%
Forest Reserve Funds		8260	00.00	0.00	00.00	00.00	0.00	00:00	0.0%
Flood Control Funds		8270	00.00	0.00	00.0	00:0	0.00	00:00	%0.0
Wildlife Reserve Funds		8280	0.00	0.00	00.00	00.0	0.00	00:0	%0.0
FEMA		8281	00:00	00:00	00.00	00:0	0.00	00:0	0.0%
Interagency Contracts Between LEAs		8285	00:00	00.0	00.0	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		170,157.19	170,157.19		116,177.00	116,177.00	-31.7%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		(3.00)	(3.00)		00:0	00:00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	00.00	00.0	00.00	0.00	0.00	00:00	0.0%
TOTAL, FEDERAL REVENUE			28,243.56	230,368.56	258,612.12	25,000.00	170,611.00	195,611.00	-24.4%

Unaudited Actuals General Fund Unrestric d Restricted Expendicus by Object

Sausalito Marin City-Flementary Marin County

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Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		00.0	00.0	%0.0
Prior Years	2430	8319		00:00	0.00		00:00	00:0	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		00:00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		00:00	00:00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		00.0	00:0		0.00	00.0	0.0%
Home-to-School Transportation	7230	8311		457.00	457.00		455.00	455.00	-0.4%
Economic Impact Aid	7090-7091	8311		88,032.00	88,032.00		88,032.00	88,032.00	0.0%
Spec. Ed. Transportation	7240	8311		00:0	00:00		00:00	00.0	0.0%
All Other State Apportionments - Current Year	All Other	8311	00:00	00.00	00.00	0.00	00:00	00.0	0.0%
All Other State Apportionments - Prior Years	All Other	8319	2,000.00	00.00	2,000.00	0.00	00:00	00:00	-100.0%
Year Round School Incentive		8425	0.00	00.00	00.00	0.00	00:00	00.0	0.0%
Class Size Reduction, K-3		8434	81,623.00	00.00	81,623.00	87,822.00	00:00	87,822.00	7.6%
Child Nutrition Programs		8520	0.00	00:00	00:00	0.00	00:00	00.0	0.0%
Mandated Costs Reimbursements		8550	11,417.00	0.00	11,417.00	00.0	00:00	00:00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	19,348.39	4,147.50	23,495.89	17,455.00	2,740.00	20,195.00	-14.0%
Tax Relief Subventions Restricted Levies - Other									aci par de seminorio de participa de la composicio de la composicio de la composicio de la composicio de la co
Homeowners' Exemptions		8575	0.00	00.00	00:00	0.00	00:00	00:0	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	00.00	00.00	0.00	00:00	00.00	0.0%
Pass-Through Revenues from State Sources		8587	00:0	0.00	0.00	00.0	0.00	0.00	%0.0
School Based Coordination Program	7250	8590		00:00	00.00		00:0	00.0	0.0%
Drug/Alcohoi/Tobacco Funds	6650-6690	8590		00.00	00:00		00:00	00:00	0.0%
Healthy Start	6240	8590		00.00	0.00		0.00	00:00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		00:00	0.00	0.0%

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Sausalito Marin Citx. Elementary Marin County

Unaudited Actuals Gerral Fund Unrestric d Restricted Expend....s by Object

			2010	2010-11 Unaudited Actuals	S		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
School Community Violence Prevention Grant	7391	8590		0.00	0.00		00.0	00.0	
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	
All Other State Revenue	All Other	8590	526,582.55	111,870.00	638,452.55	425,335.00	112,230.00	537,565.00	-15.8%
TOTAL, OTHER STATE REVENUE			640,970.94	204,506.50	845,477.44	530,612.00	203,457.00	734,069.00	-13.2%

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Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0:00	0.00	0.00	0:00	0.00	0.00	%0.0
Unsecured Roll		8616	00:00	00.0	0.00	0:00	0.00	0.00	%0.0
Prior Years' Taxes		8617	00:0	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	00:0	0.00	0.00	00:00	00.0	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	00.0	0.00	0.00	0.00	0.00	00.00	%0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0:00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	00.00	0.00	0.00	0.00	000	0:00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Sale of Publications		8632	00.0	0.00	00:0	00.0	00.0	0.00	0.0%
Food Service Sales		8634	00.0	0.00	00.0	00.0	00.0	00.0	0.0%
All Other Sales		8639	00.00	0.00	0.00	00.0	00:0	00.0	0.0%
Leases and Rentals		8650	29,345.00	0.00	29,345.00	21,720.00	00.00	21,720.00	-26.0%
Interest		8660	4,417.39	0.00	4,417.39	2,000.00	00:00	2,000.00	-54.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	00:0	0.00	0.00	00.0	0.00	%0.0
Fees and Contracts Adult Education Fees		8671	00.0	00:0	0.00	0.00	0000	0.00	%0:0
Non-Resident Students		8672	00.00	00.00	0.00	00.0	0.00	0.00	%0.0
Transportation Fees From Individuals		8675	00:00	0.00	00.0	0.00	00.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	00.00	0.00	0.00	0.00	00.00	0.00	%0.0
Mitigation/Developer Fees		8681	00.00	0.00	0.00	00.00	00.00	0.00	%0.0
All Other Fees and Contracts		6898	97,898.34	0.00	97,898.34	113,470.00	0.00	113,470.00	15.9%

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Sausalito Marin City-Flementary Marin County

Unaudited Actuals Geome Fund Unrestric d Restricted Expend.....s by Object

	TOWNSTRONG ON THE PROPERTY OF	ACCES TO A STATE OF THE STATE O	20.	2010-11 Unaudited Actuals	S		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	00.0	0.00	0.00	0.00	00:00	0.00	0.0%
All Other Local Revenue		. 6698	21,714.96	1,272,320.01	1,294,034.97	5,000.00	873,392.00	878,392.00	-32.1%
Tuition		8710	0.00	0.00	00:00	00.0	00.0	0.00	0.0%
All Other Transfers in		8781-8783	58,991.48	0.00	58,991.48	00.0	0.00	0.00	-100.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	9200	8791		0.00	0.00		0.00	0.00	%0:0
From County Offices	6500	8792		173,210.23	173,210.23		183,314.00	183,314.00	5.8%
From JPAs	6500	8793		0.00	00:0		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		00:00	0.00	0.0%
From County Offices	6360	8792		0.00	00:0		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	00.00		00.0	00.0	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	00.0	0.00	0.00	00.0	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	00.00	0.00	0.00	00:0	%0.0
From JPAs	Ail Other	8793	0.00	0.00	00:00	00:00	0.00	00.00	%0.0
All Other Transfers In from All Others		8799	0.00	0.00	00.00	00:00	0.00	00:00	%0.0
TOTAL, OTHER LOCAL REVENUE			212,367.17	1,445,530.24	1,657,897.41	142,190.00	1,056,706.00	1,198,896.00	-27.7%
TOTAL, REVENUES			4,619,312.88	1,900,689.30	6,520,002.18	4,292,629.00	1,453,148.00	5,745,777.00	-11.9%

Sausalito Marin City Flementary Marin County

Unaudited Actuals Germal Fund Unrestric d Restricted Expend....s by Object

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		11.07	2010-11 Unaudited Actuals	IS		2011-12 Budget		THE THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	796,900.36	236,673.40	1,033,573.76	789,781.00	237,605.00	1,027,386.00	-0.6%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	289,174.92	171,962.01	461,136.93	62,500.00	145,803.00	208,303.00	-54.8%
Other Certificated Salaries	1900	24,837.69	118,048.97	142,886.66	00:00	95,511.00	95,511.00	-33.2%
TOTAL, CERTIFICATED SALARIES		1,110,912.97	526,684.38	1,637,597.35	852,281.00	478,919.00	1,331,200.00	-18.7%
CLASSIFIED SALARIES			***************************************	makaninana nokumi sasat			intercographia de Selfanda, Arcede	ekoniska etno te volangan.
Classified Instructional Salaries	2100	33,684.71	183,692.09	217,376.80	3,500.00	188,898.00	192,398.00	-11.5%
Classified Support Salaries	2200	112,817.16	50,037.43	162,854.59	112,865.00	44,928.00	157,793.00	-3.1%
Classified Supervisors' and Administrators' Salaries	2300	101,775.00	70,775.00	172,550.00	55,388.00	74,116.00	129,504.00	-24.9%
Clerical, Technical and Office Salaries	. 2400	230,152.58	10,624.28	240,776.86	219,813.00	0.00	219,813.00	-8.7%
Other Classified Salaries	2900	39,512.56	0.00	39,512.56	24,530.00	13,743.00	38,273.00	-3.1%
TOTAL, CLASSIFIED SALARIES		517,942.01	315,128.80	833,070.81	416,096,00	321,685.00	737,781.00	-11.4%
EMPLOYEE BENEFITS				ACTIONS TO SERVE ACCORD			er en	
STRS	3101-3102	73,865.62	26,113.54	99,979.16	59,264.00	35,324,00	94,588.00	-5.4%
PERS	3201-3202	68,082.59	34,100.39	102,182.98	57,829.00	32,660.00	90,489.00	-11.4%
OASDI/Medicare/Alternative	3301-3302	67,965.21	33,198.18	101,163.39	52,827.00	29,061.00	81,888.00	-19.1%
Health and Welfare Benefits	3401-3402	160,959.93	88,047.21	249,007.14	170,855.00	90,544.00	261,399.00	5.0%
Unemployment Insurance	3501-3502	22,129.83	5,987.49	28,117.32	25,479.00	12,479.00	37,958.00	35.0%
Workers' Compensation	3601-3602	27,228.22	13,398.08	40,626.30	22,290.00	12,727.00	35,017.00	-13.8%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	00.00	00.0	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	00:00	00.0	00.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	00.00	00.0	0.00	0.0%
Other Employee Benefits	3901-3902	38,868.68	0.00	38,868.68	27,478.00	4,950.00	32,428.00	-16.6%
TOTAL, EMPLOYEE BENEFITS		459,100.08	200,844.89	659,944.97	416,022.00	217,745.00	633,767.00	-4.0%
BOOKS AND SUPPLIES				and a second by must have			g gag y gan kabaluman bakuru	
Approved Textbooks and Core Curricula Materials	4100	18,198.70	0.00	18,198.70	17,155.00	0.00	17,155.00	-5.7%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	00.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: fund-a (Rev 06/07/2011)

Sausalito Marin Cime lementary Marin County

Unaudited Actuals Germal Fund Unrestric A Restricted Expendicus by Object

		2010	2010-11 Unaudited Actuals	8	SERVICE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT	2011-12 Budget		
	Object	Inroctrictor	204014400	Total Fund	-		Total Fund	% Diff
Description Resource Codes	Codes	(A)	(B)	(C)	Olirestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
Materials and Supplies	4300	88,105.09	50,566.51	138,671.60	78,793.00	47,154.00	125,947.00	-9.2%
Noncapitalized Equipment	4400	5,653.70	2,376.12	8,029.82	0.00	10,000.00	10,000.00	24.5%
Flood	4700	0.00	00:0	0.00	0.00	0.00	00.0	0.0%
TOTAL, BOOKS AND SUPPLIES		111,957.49	52,942.63	164,900.12	95,948.00	57,154.00	153,102.00	-7.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	00:0	150,927.07	150,927.07	0.00	0.00	00.0	-100.0%
Travel and Conferences	5200	27,111.28	34,663.30	61,774.58	13,372.00	42,870.00	56,242.00	-9.0%
Dues and Memberships	5300	17,439.58	00:00	17,439.58	12,389.00	0.00	12,389.00	-29.0%
Insurance	5400 - 5450	40,364.50	00:00	40,364.50	39,254.00	00.00	39,254.00	-2.8%
Operations and Housekeeping Services	5500	129,446.08	00.0	129,446.08	133,697.00	0.00	133,697.00	3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	2600	21,183.76	89,278.93	110,462.69	23,800.00	76,362.00	100,162.00	-9.3%
Transfers of Direct Costs	5710	0.00	00:00	0.00	0.00	0.00	00.0	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	00:00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	598,942.16	1,353,972.01	1,952,914.17	647,049.00	1,147,583.00	1,794,632.00	-8.1%
Communications	2900	42,536.22	57.50	42,593.72	49,785.00	00.00	49,785.00	16.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		877,023.58	1,628,898.81	2,505,922.39	919,346.00	1,266,815.00	2,186,161.00	-12.8%

Sausalito Marin Circelementary Marin County

Unaudited Actuals Germal Fund Unrestric d Restricted Expendicuits by Object

Resource Codes										
6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100	синдалей дання веропература предоставления веропература предоставления веропература предоставления вероператур	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
6100   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000	CAPITAL OUTLAY					The state of the s		A CONTRACTOR OF THE CONTRACTOR	pacion vicio de cambra de la ca	
6170   6180   6190   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100   6100	Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Figure 1   Figure 2	Land Improvements		6170	0.00	00.00	00:00	00.0	00:0	0.00	0.0%
Figure Costs   Figu	Buildings and Improvements of Buildings		9700	18,982.23	00.00	18,982.23	0.00	0.00	0.00	-100.0%
Feb. Color   Feb	Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Ilfrett Costs)  Intert Costs)  Inter	Equipment		6400	0.00	00.0	0.00	0.00	4,928.00	4,928.00	New
Hirect Coasts)  15.892.23 0.00 16.892.3 0.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.928.00 4.9	Equipment Replacement		6500	0.00	00.00	00:0	0.00	0.00	0.00	0.0%
Hiret Costs)           nnts         7110         0.00         0.00         0.00         0.00         0.00         0.00           7130         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>TOTAL, CAPITAL OUTLAY</td> <td></td> <td></td> <td>18,982.23</td> <td>0.00</td> <td>18,982.23</td> <td>0.00</td> <td>4,928.00</td> <td>4,928.00</td> <td>-74.0%</td>	TOTAL, CAPITAL OUTLAY			18,982.23	0.00	18,982.23	0.00	4,928.00	4,928.00	-74.0%
T110 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Tuition	Costs)	MANAGE I was not not a more about the sales.							
rits         7130         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777         189,777	Tuition for Instruction Under Interdistrict Attendance Agreements		7110	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
rits         7141         0.00         0.00         0.00         0.00         189,777         0.00         189,777         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         189,777         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	State Special Schools		7130	0.00	00.00	0.00	0.00	0.00	0.00	%0'0
7142         0.00         139,513.88         139,513.98         0.00         189,777.00         189,777.00           7143         0.00         84,709.66         84,709.66         0.00         92,300.00         92,30           7211         0.00         0.00         0.00         0.00         0.00         0.00           7212         0.00         0.00         0.00         0.00         0.00         0.00           6500         7221         0.00         0.00         0.00         0.00         0.00           6500         7223         0.00         0.00         0.00         0.00         0.00           6360         7221         0.00         0.00         0.00         0.00         0.00           6360         7221         0.00         0.00         0.00         0.00         0.00           6360         7221         0.00         0.00         0.00         0.00         0.00           6360         7221         0.00         0.00         0.00         0.00         0.00           All Other         7221-7283         0.00         0.00         0.00         0.00         0.00           7281-7283         0.00         0.00 <td< td=""><td>Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools</td><td></td><td>7141</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>%0.0 0.0%</td></td<>	Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	%0.0 0.0%
7113         0.00         84,709.66         84,709.66         0.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,300.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00         92,000.00 <td>Payments to County Offices</td> <td></td> <td>7142</td> <td>0.00</td> <td>139,513.98</td> <td>139,513.98</td> <td>0.00</td> <td>189,777.00</td> <td>189,777.00</td> <td>36.0%</td>	Payments to County Offices		7142	0.00	139,513.98	139,513.98	0.00	189,777.00	189,777.00	36.0%
7211         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>Payments to JPAs</td><td></td><td>7143</td><td>0.00</td><td>84,709.66</td><td>84,709.66</td><td>0.00</td><td>92,300.00</td><td>92,300.00</td><td>9.0%</td></th<>	Payments to JPAs		7143	0.00	84,709.66	84,709.66	0.00	92,300.00	92,300.00	9.0%
7212         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>Transfers of Pass-Through Revenues To Districts or Charter Schools</td><td></td><td>7211</td><td>0.00</td><td>00.0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>	Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
ortionments         7221         0.00         0.00         0.00         0.00         0.00         0.00           6500         7221         0.00         0.00         0.00         0.00         0.00           6500         7223         0.00         0.00         0.00         0.00         0.00           6360         7221         0.00         0.00         0.00         0.00         0.00           6360         7222         0.00         0.00         0.00         0.00         0.00           6360         7223         0.00         0.00         0.00         0.00         0.00           6360         7223         0.00         0.00         0.00         0.00         0.00           All Other         7221-7223         0.00         0.00         0.00         0.00         0.00           7281-7283         0.00         0.00         0.00         0.00         0.00         0.00	To County Offices		7212	0.00	00.00		00:0	00:00	0.00	0.0%
ortionments         5500         7221         0.00         0.00         0.00         0.00           6500         7223         0.00         0.00         0.00         0.00           6360         7221         0.00         0.00         0.00           6360         7221         0.00         0.00         0.00           6360         7222         0.00         0.00         0.00           6360         7223         0.00         0.00         0.00           6360         7221         0.00         0.00         0.00           All Other         7221-7223         0.00         0.00         0.00         0.00           7281-7283         0.00         0.00         0.00         0.00         0.00	To JPAs		7213	00:0	00.0	00:0	0.00	0.00	0.00	0.0%
6500         7222         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>Special Education SELPA Transfers of Apportion: To Districts or Charter Schools</td><td>ments 6500</td><td>7221</td><td></td><td>0.00</td><td>0.00</td><td></td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>	Special Education SELPA Transfers of Apportion: To Districts or Charter Schools	ments 6500	7221		0.00	0.00		0.00	0.00	0.0%
6500         7221         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>To County Offices</td><td>6500</td><td>7222</td><td></td><td>00:00</td><td>00:0</td><td></td><td>00.0</td><td>0.00</td><td>%0.0</td></th<>	To County Offices	6500	7222		00:00	00:0		00.0	0.00	%0.0
6360 7221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To JPAs	6500	7223		00.00	00:00		0.00	0.00	0.0%
6360         7223         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>ROC/P Transfers of Apportionments To Districts or Charter Schools</td><td>6360</td><td>7221</td><td></td><td>0.00</td><td>0.00</td><td></td><td>0:00</td><td>0.00</td><td>%0.0 %0.0</td></th<>	ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0:00	0.00	%0.0 %0.0
6360 7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To County Offices	6360	7222		00.0	00.0		00.00	0.00	MARLY THE S
All Other 7221-7223 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To JPAs	6360	7223		00.00	00.0		0.00	0.00	%0.0
7281-7283 0.00 0.00 0.00 0.00 0.00	Other Transfers of Apportionments	All Other	7221-7223	0.00	00:00	00.0	0.00	00.0	0.00	0.0%
California Dept of Education SACS Financial Reporting Software - 2011 2.0	All Other Transfers		7281-7283	0.00	00:00	00.0	0.00	0.00	0.00	0.0%
Page 13 Printed: 9/4/2011 2:50 PM	California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: fund-a (Rev 06/07/2011)				Page 13				Printed: 9/14/7	011 2.50

Sausalito Marin City-Elementary Marin County

Unaudited Actuals
Germal Fund
Unrestric d Restricted
Expendicus by Object

	AND THE TRANSPORT OF THE PROPERTY OF THE PROPE	2010	2010-11 Unaudited Actuals	SI	AND THE STATE OF T	2011-12 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others	7299	271,531.00	10,000.00	281,531.00	328,876.00	10,000.00	338,876.00	20.4%
Debt Service Debt Service - Interest	7438	4,148.98	0.00	4,148.98	4,149.00	0.00	4,149.00	0.0%
Other Debt Service - Principal	7439	15,249.89	00.0	15,249.89	15,250.00	0.00	15,250.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		290,929.87	234,223.64	525,153.51	348,275.00	292,077.00	640,352.00	21.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				ARP ASSESSMENT STATE OF THE STA				
Transfers of Indirect Costs	7310	(12,189.49)	12,189.49	0.00	(9,585.00)	9,585.00	0.00	%0.0
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	00.00	0.00	00:0	%0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(12,189.49)	12,189.49	00.00	(9,585.00)	9,585.00	0.00	%0.0
TOTAL. EXPENDITURES		3,374,658.74	2,970,912.64	6,345,571.38	3,038,383.00	2,648,908.00	5,687,291.00	-10.4%

Sausalito Marin Cito-Elementary Marin County

Unaudited Actuals Germal Fund Unrestric id Restricted Expendicus by Object

	THE	***************************************	2010	2010-11 Unaudited Actuals	118		2011-12 Budget	Deer to a to produce a section of the section of th	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS								errofre afvandussidassenda kassadara kassada kassada kassada kassada kassada kassada kassada kassada kassada k	
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	33,000.00	0.00	33,000.00	00.0	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	00.0	0.00	0.00	0.00	0.00	0.00	%0.0
Other Authorized Interfund Transfers In		8919	00:0	00.00	00:0	00.0	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			33,000.00	0.00	33,000.00	00.0	00:0	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	00.0	0.00	00.00	00:0	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	00.00	0.00	00.0	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	00.0	0.00	0.00	0.00	0.00	0.00	%0.0
To: Deferred Maintenance Fund		7615	4,928.00	00.00	4,928.00	00.0	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	52,366.00	00.00	52,366.00	35,000.00	00.0	35,000.00	-33.2%
Other Authorized Interfund Transfers Out		7619	55,767.00	00.00	55,767.00	55,767.00	0.00	55,767.00	%0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			113,061.00	0.00	113,061.00	90,767.00	0.00	90,767.00	-19.7%
OTHER SOURCES/USES SOURCES									enn in van van de kanton v
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	00.0	00.0	0.00	%0.0
Proceeds									960-5 <u>5-77-</u> 5-869-88
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	00.00	00.00	0.00	00:00	0.00	0.0%
Other Sources									±45050000000000000000000000000000000000
Transfers from Funds of Lapsed/Reorganized LEAs		8962	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	00.0	00:00	0.00	00'0	0.0%
Proceeds from Capital Leases		8972	0.00	00:00	00.0	00.0	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	00.0	0.00	00.00	0.00	00:00	0.00	%0.0

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Sausalito Marin Circelementary Marin County

Unaudited Actuals
Gep 7 Fund
Unrestric d Restricted
Expendic...s by Object

	XXII.CU GATIVANGO DA EL CANTRONO EN		201	2010-11 Unaudited Actuals	315		2011-12 Budget	AND ILLUSTRATE OF THE PROPERTY	
					Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
All Other Financing Sources		8979	00:0	0.00	0.00	0.00	00.00	00.00	0.0%
(c) TOTAL, SOURCES			00:0	0.00	00:0	0.00	00.0	0.00	0.0%
USES									otterosto anto en en en en esta
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	00:0	0.00	00.0	00.00	%0.0
All Other Financing Uses		7699	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	00.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(1,122,092.38)	1,122,092.38	00.00	(1,042,917.00)	1,042,917.00	0.00	0.0%
Contributions from Restricted Revenues		8990	00.0	0.00	0.00	0.00	00:00	0.00	0.0%
Transfers of Restricted Balances		8997	00:00	00.0	00.0	0.00	00.0	00.0	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,122,092.38)	1,122,092.38	00:0	(1,042,917.00)	1,042,917.00	00.0	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	S:		(1,202,153.38)	1,122,092.38	(80,061.00)	(1,133,684.00)	1.042.917.00	(90.767.00)	13.4%

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Sausalito Marin Ciberlementary Marin County

Unaudited Actuals
General Fund
Unrestrict a Restricted
Expenditu. J by Function

			2010	2010-11 Unaudited Actuals	S		2011-12 Budget	The second secon	MONETO CONTRACTOR CONT
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	3,737,731.21	20,284.00	3,758,015.21	3,594,827.00	22,374.00	3,617,201.00	-3.6%
2) Federal Revenue		8100-8299	28,243.56	230,368.56	258,612.12	25,000.00	170,611.00	195,611.00	-24.4%
3) Other State Revenue		8300-8599	640,970.94	204,506.50	845,477.44	530,612.00	203,457.00	734,069.00	-13.2%
4) Other Local Revenue		8600-8799	212,367.17	1,445,530.24	1,657,897.41	142,190.00	1,056,706.00	1,198,896.00	-27.7%
5) TOTAL, REVENUES	найминатор объекция дея вередений вередений вередений вередений вередений вередений вередений вередений веред		4,619,312.88	1,900,689.30	6,520,002.18	4,292,629.00	1,453,148.00	5,745,777.00	-11.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		1,177,195.41	1,360,709.50	2,537,904.91	1,122,012.00	1,509,038.00	2,631,050.00	3.7%
2) Instruction - Related Services	2000-2999		467,663.74	384,985.11	852,648.85	373,712.00	300,919.00	674,631.00	-20.9%
3) Pupil Services	3000-3999	I	139,741.78	365,383.93	505,125.71	115,165.00	273,375.00	388,540.00	-23.1%
4) Ancillary Services	4000-4999		1,074.27	00.00	1,074.27	2,915.00	00.00	2,915.00	171.3%
5) Community Services	5000-5999		00.00	0.00	0.00	0.00	00:00	0.00	0.0%
6) Enterprise	6669-0009	1	0.00	00.00	00.00	0.00	00:0	0.00	0.0%
7) General Administration	7000-7999		949,166.40	327,041.16	1,276,207.56	738,412.00	9,585.00	747,997.00	-41.4%
8) Plant Services	8000-8999		348,887.27	298,569.30	647,456.57	337,892.00	263,914.00	601,806.00	-7.1%
9) Other Outgo	6666-0006	Except 7600-7699	290,929.87	234,223.64	525,153.51	348,275.00	292,077.00	640,352.00	21.9%
10) TOTAL, EXPENDITURES	HATELER STATES THE STATES AND STA	o de la composito de la compos	3,374,658.74	2,970,912.64	6,345,571.38	3,038,383.00	2,648,908.00	5,687,291.00	-10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	310)		1,244,654.14	(1,070,223.34)	174,430.80	1,254,246.00	(1,195,760.00)	58,486.00	-66.5%
D. OTHER FINANCING SOURCES/USES									AND AND LOCAL PROPERTY OF THE PARTY OF THE P
1) Interfund Transfers a) Transfers In		8900-8929	33,000.00	00:0	33,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	113,061.00	0.00	113,061.00	90,767.00	00:0	90,767.00	-19.7%
2) Other Sources/Uses a) Sources		8930-8979	0.00	00.0	0.00	00.0	0.00	0.00	%0.0
b) Uses		7630-7699	0.00	00.00	0.00	0.00	0.00	0.00	%0.0
3) Contributions		8980-8999	(1,122,092.38)	1,122,092.38	00.00	(1,042,917.00)	1,042,917.00	0.00	%0:0
4) TOTAL, OTHER FINANCING SOURCES/USES	USES	TO THE PROPERTY OF THE PROPERT	(1,202,153.38)	1,122,092.38	(80,061.00)	(1,133,684.00)	1,042,917.00	(90.767.00)	13.4%

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Inaudited Actuals	Sermal Fund	d Restricted	Jby Function
Unaudit	Gen	Unrestric	Expendit

Sausalito Marin Citte Flementary Marin County

		201	2010-11 Unaudited Actuals	S		2011-12 Budget		
Description Function Codes	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		42,500.76	51,869.04	94.369.80	120.562.00	(152,843.00)	(32.281.00)	-134.2%
F. FUND BALANCE, RESERVES					THE THE PROPERTY OF THE PROPER	THE	CONSCIONATION CONTINUES ASSESSMENT PROTESSAGE CONTINUES ASSESSMENT	and the second s
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	1,003,850.55	175,441.45	1,179,292.00	1,106,796.89	227,310.49	1,334,107.38	13.1%
b) Audit Adjustments	9793	60,445.58	00.00	60,445.58	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		1,064,296.13	175,441.45	1,239,737.58	1,106,796.89	227,310.49	1,334,107.38	7.6%
d) Other Restatements	9195	00:00	00.00	0.00	00.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,064,296.13	175,441.45	1,239,737.58	1,106,796.89	227,310.49	1,334,107.38	7.6%
2) Ending Balance, June 30 (E + F1e)		1,106,796.89	227,310.49	1,334,107.38	1,227,358.89	74,467.49	1,301,826.38	-2.4%
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash	9711	1,000.00	0.00	1,000.00				
Stores	9712	00:00	00.0	0.00				
Prepaid Expenditures	9713	00.00	0.00	0.00				
All Others	9719	00.00	00.00	0.00				
General Reserve	9730	00:00	00:00	00.0				
Legally Restricted Balance	9740	00.00	227,310.49	227,310.49				
<ul><li>b) Designated Amounts</li><li>Designated for Economic Uncertainties</li></ul>	9770	577,806.00	00.00	577,806.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	00.0	00.0				
Other Designations (by Resource/Object)	9780	39,189.10	00.00	39,189.10				
c) Undesignated Amount	9790	488,801.79	00.00	488,801.79				
d) Unappropriated Amount	0626					nome de ser en		
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash	9711				1,000.00	0.00	1,000.00	
Stores	9712				0.00	00:0	0.00	
Prepaid Expenditures	9713				0.00	0.00	00.00	
All Others	9719				0.00	0.00	00.00	
b) Restricted	9740				0.00	74,467.49	74,467.49	

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			201	2010-11 Unaudited Actuals	lais	TO THE TAXABLE PROPERTY OF TAXABLE PRO	2011-12 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
c) Committed Stabilization Arrangements	operiodiscopies de la company	9750				193 330 00	00 0	103 330 00	
Other Commitments (by Resource/Object)		9760				6 476 10	00.0	6 476 10	en poceen nea
d) Assigned									
Other Assignments (by Resource/Object)		9780			Margaret In	233,050.00	0.00	233,050.00	obskavenous-r <b>a</b> ps.
e) Unassigned/unappropriated							A A		in and the second
Reserve for Economic Uncertainties		9789				577,806.00	0.00	577,806.00	·····
Unassigned/Unappropriated Amount	A PART AND	9790				215,696.79	0.00	215,696.79	

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Marin City Elementary	•
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Marin Ci	unty
Sausalito Marin C	Marin Count

Unaudارت Actuals General Fund Exhibit: Restricted Balance Detail

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
6286	English Language Acquisition Program, Teacher Training & Student /	917.35	917.35
9300	Lottery: Instructional Materials	2,410.27	2,410.27
7090	Economic Impact Aid (EIA)	40,408.31	26,665.31
9010	Other Restricted Local	183,574.56	44,474.56
Total, Restri	Total, Restricted Balance	227,310.49	74,467.49

Page 1

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES			<u>an van van sambanni e dan avan maalika Jeddin (il da</u> anni il da van kendandi	na tata kana da kana kana kana kana kana kana	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	90,096.56	99,502.00	10.4%
3) Other State Revenue		8300-8599	7,334.57	6,900.00	-5.9%
4) Other Local Revenue		8600-8799	(130.31)	0.00	-100.0%
5) TOTAL, REVENUES			97,300.82	106,402.00	9.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%.
2) Classified Salaries		2000-2999	43,575.98	42,790.00	-1.8%
3) Employee Benefits		3000-3999	15,315.56	17,255.00	12.7%
4) Books and Supplies		4000-4999	307.87	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	89,758.62	81,357.00	-9.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect		7100-7299,			поустьюмограф
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	interpretation and the state of		148,958.03	141,402.00	-5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					YOU NAME
FINANCING SOURCES AND USES (A5 - B9)	SCHOOLDESSAMS (TIT) PARTICULAR CONTROLLAR STATEMENT AND ST		(51,657.21)	(35,000.00)	-32.2%
D. OTHER FINANCING SOURCES/USES					TOTAL CONTROL OF THE
Interfund Transfers     a) Transfers In		8900-8929	52,366.00	35,000.00	-33.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
•		7600-7629	0.00	0.00	0.078
Other Sources/Uses     Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			52,366.00	35,000.00	-33.2%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND		overpoor and the second		and and the state of the state	en Alvacut II i annouve en et electric dobre versicon a trans total de tot de tot de 11 de 11 de 11 de 11 de 1
BALANCE (C + D4)			708.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,765.71	748.50	-94.6%
b) Audit Adjustments		9793	(13,726.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			39.71	748.50	1784.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39.71	748.50	1784.9%
2) Ending Balance, June 30 (E + F1e)			748.50	748.50	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	40.01		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
·					
. All Others		9719	0,00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts  Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	708.49		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)  a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		748.50	
c) Committed		esp-Crossada.			
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned		0700		0.00	
Other Assignments		9780		0.00	Market 4
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	
				0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	15,939.43		
Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	40.01		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	15,491.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,366.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
TOTAL, ASSETS			32,836.63		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	32,088.13		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		i Produktionio - Produktion de la Produk	32,088.13		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			748.50		

					_
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES	·		0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	90,096.56	99,502.00	10.4%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			90,096.56	99,502.00	10.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	7,334.57	6,900.00	-5.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,334.57	6,900.00	-5.9%
OTHER LOCAL REVENUE					
er Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(130.31)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(130.31)	0.00	-100.0%
TOTAL, REVENUES			97,300.82	106,402.00	9.4%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
			,		
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	43,575.98	42,790.00	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			43,575.98	42,790.00	-1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,290.31	4,675.00	9.0%
3DI/Medicare/Alternative		3301-3302	3,333.50	3,298.00	-1.1%
Health and Welfare Benefits		3401-3402	6,659.81	7,307.00	9.7%
Unemployment Insurance		3501-3502	313.70	923.00	194.2%
Workers' Compensation		3601-3602	718.24	1,052.00	46.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,315.56	17,255.00	12.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	307.87	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4,00	307.87	0.00	-100.0%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	89,758.62	81,357.00	-9.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		89,758.62	81,357.00	-9.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
ipment	·	6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		,			
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	osts		0.00	0.00	0.0%
TOTAL, EXPENDITURES	rolatii särrelle kuuru olevatava kan eselakuluva kanavakkalukuluva karava		148,958.03	141,402.00	-5.1%

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Description	Resource Codes Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				TERROR CONTRACTOR CONT
From: General Fund	8916	52,366.00	35,000.00	-33.2%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		52,366.00	35,000.00	-33.2%
INTERFUND TRANSFERS OUT				one control of the co
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				Фулиципового по
SOURCES				***************************************
Other Sources				
Transfers from Funds of	0005	2.22	0.00	0.004
Lapsed/Reorganized LEAs  ng-Term Debt Proceeds	8965	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.0%
(d) TOTAL, USES	, 333	0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
.,,,,		3.30	0.30	5.570
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		52,366.00	35,000.00	-33.2%

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Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES	1 direction dodes	Object oddes	Unaturied Actuals	Duaget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	90,096.56	99,502.00	10.4%
3) Other State Revenue		8300-8599	7,334.57	6,900.00	-5.9%
4) Other Local Revenue		8600-8799	(130.31)	0.00	-100.0%
5) TOTAL, REVENUES		anni ka kida da 1800 ka kida ka ka kida ka	97,300.82	106,402.00	9.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		148,958.03	141,402.00	-5.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			148,958.03	141,402.00	-5.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(51,657.21)	(35,000.00)	-32.2%
D. OTHER FINANCING SOURCES/USES				,	
1) Interfund Transfers					
a) Transfers In		8900-8929	52,366.00	35,000.00	-33.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
·		0300-0393			
4) TOTAL, OTHER FINANCING SOURCES/USES			52,366.00	35,000.00	-33.2%

				en e	
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			708.79	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,765.71	748.50	-94.6%
b) Audit Adjustments		9793	(13,726.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			39.71	748.50	1784.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39.71	748.50	1784.9%
2) Ending Balance, June 30 (E + F1e)			748.50	748.50	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	40.01		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	708.49		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		748.50	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned		3.00		2,00	
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated		0790		0.00	
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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		2010-11	2011-12	
Resource	Description	Unaudited Actuals	Budget	
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	748.50	
Total, Restric	ted Balance	0.00	748.50	

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	production is described an exercise and exer				
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
	Resource Codes	Object Codes	Onaudited Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13.59	0.00	-100.0%
5) TOTAL, REVENUES			13.59	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13.59	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES		таль в основа чоллаг торков на г ор элг чароры та эчей бакке. Т и	10.03		-100,078
1) Interfund Transfers					OFFICE
a) Transfers In		8900-8929	4,928.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		2222 2003	4,928.00	0.00	-100.0%

))			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	to the first and the first		4,941.59	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	399.72	5,341.31	1236.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			399.72	5,341.31	1236.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			399.72	5,341.31	1236.3%
2) Ending Balance, June 30 (E + F1e)			5,341.31	5,341.31	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts		3740	0.00		
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	5,341.31		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)  a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed				2.5-	
Stabilization Arrangements		9750		0,00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		5,341.31	
(a) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount	n de la companya di mandra de la contra de la	9790		0.00	

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS  1) Cash					
a) in County Treasury		9110	5,341.31		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
_9) Fixed Assets		9400	0.00		
, TOTAL, ASSETS	e en en sie de state af de state de st		5,341.31		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,341.31		

	TO THE CONTRACT OF THE STATE OF	tion all relative at the first of the first of the second relative and the first contract of	ides un formation de Princia de Labora de Santa Carla de Labora (n. 1915). Labora Carla Carla Carla Carla Carl	1. THE PROPERTY OF THE PROPERT	en Service de la Company d
			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					received
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13.59	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue			,		oonscarrence
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13.59	0.00	-100.0%
TOTAL, REVENUES			13.59	0.00	-100.0%

			ect and developed a Visit Catalogic for all the section of the sec		
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
ner Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

THE PARTY OF THE P			SALUAKET V1000 C		a Adirocchia (1990) (Corta de 1990) à 1990 (Corta de Corta de Corta de Corta de Corta de Corta de Corta de Cor
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
IER OUTGO (excluding Transfers of Indirect Costs)					Tabana and a same a same and a same and a same and a same and a same a same a same and a same and a
Debt Service					NAMES AND ASSOCIATION OF THE PROPERTY OF THE P
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00		0.0%

			MANUS DEPTED BY AND THE SECRET OF THE SECRET	
Description	Resource Codes Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General, Special Reserve, & Building Funds	8915	4,928.00	0.00	-100.0%
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		4,928.00	0.00	-100.0%
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				NERSON STATE OF THE STATE OF TH
SOURCES	*			
Other Sources		·		Acceptance of the Control of the Con
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
ong-Term Debt Proceeds				THE REPORT OF THE PERSON OF TH
Proceeds from Capital Leases	8972	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES				niere sane en men
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				3.070
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	555,	0.00	0.00	0.0%
		5.00	5.00	5.576
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		4,928.00	0.00	-100.0%

	SPECIFIC Medical his deficience of amount in a consensus and appropriate values as 25 and				The second secon
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES	1 unction oddes	object oddes	Onaddited Actuals	Dudget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13.59	0.00	-100.0%
5) TOTAL, REVENUES			13.59	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
/ // General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	49/A486-4487-4235779-700/4455-6.0649/496-410400988-425-215-215-215-215-215-215-215-215-215-2		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		all the Committee of the State of the Committee of the Co	13.59	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				_	
a) Transfers In		8900-8929	4,928.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,928.00		-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,941.59	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	399.72	5,341.31	1236.3
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			399.72	5,341.31	1236.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			399.72	5,341.31	1236.3
2) Ending Balance, June 30 (E + F1e)			5,341.31	5,341.31	0.09
Components of Ending Fund Balance (Actuals)					
Reserve for     Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	5,341.31		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740	e e e e e e e e e e e e e e e e e e e	0.00	
c) Committed		0			
Stabilization Arrangements  Other Commitments (by Resource/Object)		9750 9760		0.00	
d) Assigned		3700	· *	0.00	
Other Assignments (by Resource/Object)		9780		5,341.31	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Sausalito Marin City Elementary Marin County

#### Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 14

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
			ACCOUNT
Total, Restric	cted Balance	0.00	0.0

	OF CLASS TO THE STATE OF THE ACCOUNT	an en al manda de la Japan e en en Japan de Compa de la desarca.		in multiple series and a state contributed on the contributed of the contributed state of the co	P-U-folk-contribute de la Resea Contribute de la Contribute de la Contribute de la Contribute de la Contribute
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					etad (inche in live de l'Alle de Claure de l'Alle d
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,702.88	0.00	-100.0%
5) TOTAL, REVENUES		POPERIO GENERAL POPERIO PER CONTRACTOR CONTR	1,702.88	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		normal year (Secretary and Secretary Secretary and Secretary and Secretary S	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)		earra di Milliotti i irra i la social de la compacta de la compacta de la compacta de la compacta de la compac	1,702.88	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	33,000.00	0.00	-100.0%
•		7555-7625	33,330.00	0.00	- 100.076
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,000.00)	0.00	-100.0%

of the American submitted of Million Control and American Control and American Control and	destroyees, and consistence subserves and a series are one or the above or the area of the consistence of the consistence and the consistence of the consistence and t	2010-11	2011-12	Percent
Description	Resource Codes Object Codes	i	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(31,297.12)	0.00	-100.0%
F. FUND BALANCE, RESERVES				
Beginning Fund Balance     a) As of July 1 - Unaudited	9791	347,630.54	316,333.42	-9.0%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		347,630.54	316,333.42	-9.0%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		347,630.54	316,333.42	-9.0%
2) Ending Balance, June 30 (E + F1e)		316,333.42	316,333.42	0.0%
Components of Ending Fund Balance (Actuals) a) Reserve for				
Revolving Cash	9711	0.00		
Stores	9712	0.00		
Prepaid Expenditures	9713	0.00		
All Others	9719	0.00	ta Practical description of the case Agency of the case of the case	
General Reserve	9730	0.00		
Legally Restricted Balance	9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties	9770	316,333.42		
Designated for the Unrealized Gains of				
Investments and Cash in County Treasury	9775	0.00		
Other Designations	9780	0.00		
c) Undesignated Amount	9790	0.00		
d) Unappropriated Amount	9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash	9711		0.00	
Stores	9712		0.00	
Prepaid Expenditures	9713		0.00	
All Others	9719		0.00	
b) Restricted	9740		0.00	
c) Committed Stabilization Arrangements	9750		0.00	
Other Commitments	9760		0.00	
d) Assigned Other Assignments	9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789		316,333.42	
Unassigned/Unappropriated Amount	9790		0.00	

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash     a) in County Treasury		9110	316,333.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
?) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS		GETOVERENGING FOR ENJOYET AUGUSTOS CHIEF.	316,333.42		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		TO THE PARTY OF TH	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			316,333.42		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE			The second secon		777724ET000037400
Other Local Revenue					се падраладения
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,702.88	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,702.88	0.00	-100.0%
TOTAL, REVENUES			1,702.88	0.00	-100.0%

	Месен (A-VIII) на 1 Содина (Содина (Со				traditionale and de letter the first these consequences to the second are up a creation of a second
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	33,000.00	0.00	-100,0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0,0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			33,000.00	0.00	-100.0%
OTHER SOURCES/USES					
URCES Other Sources					
Transfers from Funds of		8965	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		6905	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs (d) TOTAL, USES		7651	0.00	0.00	0.0% 0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(33,000.00)	0.00	-100.0%

	A CANADA SENTENDA ANTA EL SICA PROPERE EN ALBERTA LA BENERÍA DE LA PRINCIPA ANTA ANTA ANTA ANTA ANTA ANTA ANTA	errennen sommen. Disket er firk en skriven strommåret skale utvikt i en se	problem vine en e		
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES	acyddio 1964 Prifordio yd i'dd dod i'i call Holen Cae eith carll ac ei aceddiol y Machaellau chael			ACTION TO STATE CONTRACTOR ACTION AND ACTION	
					#6000 Market Parket
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,702.88	0.00	-100.0%
5) TOTAL, REVENUES		PARA PROMINSIA KAMPITA BIRING PARA MANAKANINA KAMPANINA	1,702.88	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					TOTAL CONTRACTOR CONTR
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,702.88	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					en e
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	33,000.00	0.00	-100.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	MINISTRAL CALLENGE AND ALLEY CHAPTER		(33,000.00)	0.00	-100.0%

			2010-11	2011-12	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(31,297.12)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	347,630.54	316,333.42	-9.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			347,630.54	316,333.42	-9.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			347,630.54	316,333.42	-9.0%
2) Ending Balance, June 30 (E + F1e)			316,333.42	316,333.42	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00	The state of the s	
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
<ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul>		9770	316,333.42		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Reserve for					
Revolving Cash		9711	•	0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated		3,03		5.50	
Reserve for Economic Uncertainties		9789		316,333.42	
Unassigned/Unappropriated Amount		9790		0.00	

California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: fund-b (Rev 05/05/2011) Sausalito Marin City Elementary Marin County

#### Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65474 0000000 Form 17

		2010-11	2011-12
Resource	Description	Unaudited Actuals	Budget
Total, Restri	cted Balance	0.00	0.00

	e 2006 de estables de la emplea de 1600 de maiorita de la companión de destables de la defensación interiorita	de die vorwerde Franke von Afrikaans voor als kom hier bijvel el door A. Velen be	An annother the control to the committee of the control to the con		
Pagarintian	Danauran Cadan	Object Codes	2010-11	2011-12 Budget	Percent
Description A. REVENUES	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	19.78	0.00	-100.0%
5) TOTAL, REVENUES			19.78	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies	•	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19.78	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			19.70		-100.078
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19.78	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,947.67	244.95	-98.8%
b) Audit Adjustments		9793	(20,722.50)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			225.17	244.95	8.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225.17	244.95	8.8%
2) Ending Balance, June 30 (E + F1e)			244.95	244.95	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	244.95		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790	i neverg i na distr		
Components of Ending Fund Balance (Budget) a) Nonspendable		000 CO 0000 CO 000 CO 0			
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned		0790	TOTAL	244.05	
Other Assignments		9780	To the state of th	244.95	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

,			2010-11	2011-12	Percent
Description  Note that the process and the process of the process	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	244.95		
1) Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
Fixed Assets		9400			
10) TOTAL, ASSETS			244.95		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	na anno acam anno anno anno anno anno anno anno an		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			244.95		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.
Non-Ad Valorem Taxes		0004		0.00	•
Parcel Taxes		8621	0.00	0.00	0.
Other		8622	0.00	0.00	0.
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.
Sales		0020	5.00	3.00	<u></u>
Sale of Equipment/Supplies		8631	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.
Interest		8660	19.78	0.00	-100.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.
Other Local Revenue		and the second s			
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TAL, OTHER LOCAL REVENUE			19.78	0.00	-100.

		CONVENIENTA, CHEMPATER SALVET PREST, PRESTE MANAR POR TRAVERZA MERCANA AN		ara a a u u sa namunu no municipa mondiane sa Andri Salveri Theorifo d' Andri Salve de Mario Traditive d'Andrews Andri Salveri Andrews	All of manetic field of the 2009 A-2017 and Calabria Mallard CA and their finite ordinant accommoding
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES				<del></del>	
Classified Support Salaries		2200	0.00	0,00	0.0%
Classified Support Salaries					
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
EB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0:0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0,00	0.00	0.0%
ansfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

grand a consequent with contract of the contract and an experimental contr	en programme de la companya de la c	et en			
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
obt Service					
Repayment of State School Building Fund					V O
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

# Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					an distance de chi (4004-9609-9604-0610) and the Art of Arthur of the children and a distance successive
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

	eritaria acumi monor fore en acum e para anim su monte i suscepta e establica e e e e e e e e e e e e e e e e e		en a series de l'étateur des estété de la état l'est de l'Année de l'Année (AA, AA, AA, AA, AA, AA, AA, AA, AA,		ermenten grane erane er er kritik ferskar fokkur ock i melskarbone
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES			The second secon	AN ARREST PLANE AR	THE CONTRACT OF THE CONTRACT O
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	. 0.0%
Proceeds from Sale/Lease-		0931	0.00	0.00	0.076
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
USES					
Transfers of Funds from		7054	0.00	0.00	0.00
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		rā.	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

# Unaudited Actuals Building Fund Expenditures by Function

And the state of t	AND	COMMING AND EXPLORATE PERMISSION PROPERTY OF THE STATE OF			
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES				The Control of the Co	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19.78	0.00	-100.0%
5) TOTAL, REVENUES			19.78	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
5) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	. 0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			19.78	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		THE PROPERTY OF THE PROPERTY O	,		
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

	PRINCES TO THE METHOD COMMENTED PRINCES OF METHOD COMMENT AND A STATE OF METHOD COMMENTED PRINCES OF METHOD CO		\$200 P.S.N. 46 COUNT (S. 44 COUNT P.S. 45 COUNT ASSOCIATION AND COUNTY OF SECURITION ASSOCIATION ASSOC		
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19.78	0.00	-100.0%
F. FUND BALANCE, RESERVES		ethane (1960) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,947.67	244.95	-98.8%
b) Audit Adjustments		9793	(20,722.50)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			225.17	244.95	8.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			225.17	244.95	8.8%
2) Ending Balance, June 30 (E + F1e)			244.95	244.95	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00	e tagalega (1 a. j. 1 j. a. j.	
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	244.95		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790	od Landinianin y is al Assumed to a Drug Assistant do a depart of control of the depth, so a discussion department		editional assica megana betidan kirasikus mara 1200 menyalakinan tahun basah kahila mendeledik dalam semperatus dari
Components of Ending Fund Balance (Budget)  a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		244.95	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount	MATERIAL PROPERTY AND RESOURCE ASSESSMENT AS	9790		0.00	

Sausalito Marin City Elementary Marin County

#### Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

Resource Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance	0.00	0.00

	THE STREET, AND THE PROPERTY OF THE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, ST	ambound undergrande is de ministration of the transfer via both which is			
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					A CANADA
					STATE OF THE STATE
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11.99	0.00	-100.0%
5) TOTAL, REVENUES			11.99	0.00	-100.0%
B. EXPENDITURES					sit bet the concession of the
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries	•	2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,420.10	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,420.10	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,408.11)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

	Brief baar steam to contribute as the contribute at the contribute				
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,408.11)	0.00	-100.0%
F. FUND BALANCE, RESERVES	K OLIGINETHIN HITTOTTO TO ANTHEIS ERRACERSIS LEVEZEN POR CONTRACTOR CONTRACTOR POR ANTHEIS CONTRACTOR AND ANTHEIS CONTRACTOR CONTRACTOR AND ANTHEIS CONTRACTOR CONTRA		neusen se energe geografie in se vien se open vermant de secréta per very a cultura vien au de		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,374.36	966.25	-59.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,374.36	966.25	-59.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,374.36	966.25	-59.3%
2) Ending Balance, June 30 (E + F1e)			966.25	966.25	0.0%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	966.25		
b) Designated Amounts		0770	0.00		
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00	-	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)  a) Nonspendable			\$ 	777	
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		966.25	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

		en deutsche Geschein der Steiner der Geschein von der Verleichen des Steine Vollens der Verleiche der Verleich			multiplication of methods, as a continuous method was the standard method and receive a management and account
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS				÷	
1) Cash a) in County Treasury		9110	2,386.35		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
) TOTAL, ASSETS			2,386.35		
H. LIABILITIES					
1) Accounts Payable		9500	1,420.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660		•	
7) TOTAL, LIABILITIES		P-07-12 6-5-0-972 - 98 2286 22 50 8 8 4 4 6 127 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,420.10		
I. FUND EQUITY		THE PROPERTY OF THE PROPERTY O			
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			966.25		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	11.99	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Other Local Revenue					TATELE PRINTE
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11.99	0.00	-100.0%
TOTAL, REVENUES			11.99	0.00	-100.0%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					edite-to-luminities
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
EB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				To the state of th	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	ents	5600	. 0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
dings and Improvements of Buildings		6200	1,420.10	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,420.10	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs	;)				
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0,0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)		0.00	0.00	0.0%
			1,420.10	0.00	-100.0%

Control of the Contro					
		A Property of the Control of the Con			
,			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Threat start it it is a second			4 P P P P P P P P P P P P P P P P P P P		
To: State School Building Fund/					
County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES			,		
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
ransfers of Funds from		7651	0.00	0.00	0.00%
ipsed/Reorganized LEAs		7031			0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
				2.00	0.004
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11.99	0.00	-100.0%
5) TOTAL, REVENUES	n the annual and the transfer of the annual and the annual and the annual annual and the annual annual annual a	TO THE RESERVE TO THE PARTY OF	11.99	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)				5. 3	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,420.10	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,420.10	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES			11		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,408.11)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

	i) keestel kuurillassa esta keesti lähkoosa kanaasia mää keeste suolika mitta kallassa valkaalin kakeesta ja k	Radia di matancia di Produccio del Acciona del Antonio Albaro del Antonio del Antonio del Antonio del Antonio d	adril district e di kristi si Politiche Australia, la La Este Hamanou punkantum un antrona e		
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,408.11)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		Transport			
a) As of July 1 - Unaudited		9791	2,374.36	966.25	-59.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,374.36	966.25	-59.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,374.36	966.25	-59.3%
2) Ending Balance, June 30 (E + F1e)			966.25	966.25	0.0%
Components of Ending Fund Balance (Actuals)					ACCOUNT TO THE PARTY OF THE PAR
a) Reserve for Revolving Cash		9711	0.00		SALOSANOSONO
Stores		9712	0.00		Terinos Habertalones
Prepaid Expenditures		9713	0.00		OCCUPANIES
All Others		9719	0.00		Name of the Park o
General Reserve		9730	0.00		DETACLORY
Legally Restricted Balance		9740	966.25		рикоописия и поставления и
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		STATE OF THE STATE
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		One of the state o
Other Designations (by Resource/Object)		9780	0.00		reparamental survivors and sur
c) Undesignated Amount		9790	0.00	t est	ingergatement
d) Unappropriated Amount		9790			And Angel of the Control of the Cont
Components of Ending Fund Balance (Budget) a) Nonspendable					and the second s
Revolving Cash		9711		0.00	Bilderdeciseoppe
Stores		9712		0.00	nacht went de la comment de la
Prepaid Expenditures		9713		0.00	OCCUPANTAL
All Others		9719		0.00	Zeolika polosi settem
b) Restricted		9740		966.25	интехнолого
c) Committed Stabilization Arrangements		9750		0.00	варги элементин на применентин на применентин на применентин на применентин на применентин на применентин на п
Other Commitments (by Resource/Object)		9760		0.00	магисансинеричения
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	SAGAN-MADOVININI SAGAN
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	NOT OF THE PROPERTY OF THE PRO
Unassigned/Unappropriated Amount	NAMANGE DERMANDET EFTELT SKALE GEBERT STORESTER STORES	9790		0.00	

#### Unaudited Actuals County School Facilities Fund Exhibit: Restricted Balance Detail

		2010-11	2011-12
Resource	Description	Unaudited Actuals	Budget
7710	State School Facilities Projects	966.25	966.25
Total, Restr	icted Balance	966.25	966.25

2) Federal Revenue 8100-8299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
1) Revenue Limit Sources 2) Fodoral Revenue 8100-8299 0,00 0,00 0,00 0,01 3) Other State Revenue 8800-8590 0,00 0,00 0,00 0,01 4) Other Local Revenue 8800-8799 474,992,42 475,000,00 0,01 5) TOTAL, REVENUES 474,992,42 475,000,00 0,01 5) TOTAL, REVENUES 8. EXPENDITURES 1) Certificated Salaries 2000-2999 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Description	Resource Codes	Object Codes			
2) Federal Revenue 8100-8299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	A. REVENUES	er-kalander en komen en e		Black B. Eitheadam sid and Albit spilled at the spilled and the spilled at the sp		
2) Federal Revenue 8100-8299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
3) Other State Revenue 8300-8599 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1) Revenue Limit Sources		8010-8099	0.00	0,00	0.0%
4) Other Local Revenue 8600-8799 474,892,42 475,000,00 0.0 5) TOTAL, REVENUES 475,000,00 0.0 6) TOTAL, REVENUES 475,000,00 0.0 6) B. EXPENDITURES  1) Certificated Salaries 1000-1999 0.00 0.00 0.00 0.0 2) Classified Salaries 2000-2999 0.00 0.00 0.00 0.0 3) Employee Benefits 3000-3999 0.00 0.00 0.00 0.0 4) Books and Supplies 4000-4999 435.18 0.00 1.00 5) Services and Other Operating Expenditures 5000-5999 44.030.37 3.500.00 9.22 6) Capital Outlay 6000-6999 1,054,404.58 571,575.00 45.1 6) Cher Outgo (excluding Transfers of Indirect 7100-7299, Costs) 7400-7499 0.00 532,142.00 N 8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.0 9) TOTAL EXPENDITURES 1,098,870.13 1,107,217.00 0.0 6. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS-B9) (623,877,71) (632,217,00) 1.3 6. CEXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS-B9) (623,877,71) (632,217,00) 1.3 6. DOTHER FINANCING SOURCES AND USES (AS-B9) (623,877,71) (632,217,00) 1.3 6. DOTHER FINANCING SOURCES AND USES (AS-B9) (623,877,71) (632,217,00) 0.0 6. OTHER FINANCING SOURCES AND USES (AS-B9) (600,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	2) Federal Revenue		8100-8299	0.00	0,00	0.0%
S) TOTAL, REVENUES	3) Other State Revenue		8300-8599	0.00	0.00	0.0%
B. EXPENDITURES  1) Certificated Salaries 1000-1999 0.00 0.00 0.00 0.01 2) Classified Salaries 2000-2999 0.00 0.00 0.00 0.00 0.01 3) Employee Benefits 3000-3999 0.00 0.00 0.00 0.00 0.01 4) Books and Supplies 4000-4999 435.18 0.00 -100.6 5) Services and Other Operating Expenditures 5000-5999 44.030.37 3,500.00 -92.7 6) Capital Outlay 600-6999 1,054,404.58 571,576.00 4.51 0.01 0.01 0.01 0.01 0.01 0.02 0.03 0.03 0.03 0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	4) Other Local Revenue		8600-8799	474,992.42	475,000.00	0.0%
1) Certificated Salaries 1000-1999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5) TOTAL, REVENUES			474,992.42	475,000.00	0.0%
2) Classified Salaries 2000-2999 0.00 0.00 0.00 0.00 3) Employee Benefits 3000-3999 0.00 0.00 0.00 0.00 4) Books and Supplies 4000-4999 435.18 0.00 -100.01 5) Services and Other Operating Expenditures 5000-5999 44,030.37 3,500.00 -92.7 6) Capital Outlay 6000-6999 1,054,404.58 571,575.00 -45.4 Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 0.00 532,142.00 N 8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 9) TOTAL, EXPENDITURES 1,098,870.13 1,107,217.00 0.8 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (623,877.71) 0.01 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (623,877.71) 0.01 C. OTHER FINANCING SOURCES AND USES (A5 - B9) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	B. EXPENDITURES					
3) Employee Benefits 3000-3999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
3) Employee Benefits 3000-3999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2) Classified Salaries		2000-2999	0.00	0.00	0.0%
4) Books and Supplies 4000-4999 435.18 0.00 -100.00 5) Services and Other Operating Expenditures 5000-5999 44,030.37 3,500.00 92.00 6) Capital Outlay 6000-6999 1,054,404.58 571,575.00 45.00 Other Outgo (excluding Transfers of Indirect 7100-7299, 7400-7499 0.00 532,142.00 N) 8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 9) TOTAL, EXPENDITURES 1,098,870.13 1,107,217.00 0.8 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (623,877.71) (632,217.00) 1.3 D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers of Indirect 7600-7629 533,138.57 0.00 -100.00 2) Other Sources/Uses 8930-8979 0.00 0.00 0.00 1) Outgo - Transfers Out 7600-7629 533,138.57 0.00 -100.00 1) Outgo - Transfers Out 7600-7629 533,138.57 0.00 0.00 1) Outgo - Transfers Out 7600-7629 0.00 0.00 0.00 1) Outgo - Transfers Out 7600-7629 0.00 0.00 0.00 1) Outgo - Transfers Out 7600-7629 0.00 0.00 0.00 1) Outgo - Transfers Out 7600-7629 0.00 0.00 0.00 0.00 1) Outgo - Transfers Out 7600-7629 0.00 0.00 0.00 0.00 1) Outgo - Transfers Out 7600-7629 0.00 0.00 0.00 0.00 1) Outgo - Transfers Out 7600-7629 0.00 0.00 0.00 0.00 1) Outgo - Transfers Out 7600-7629 0.00 0.00 0.00 0.00 1) Outgo - Transfers Out 7600-7629 0.00 0.00 0.00 0.00 1) Outgo - Transfers Out 7600-7629 0.00 0.00 0.00 0.00 1) Outgo - Transfers Out 7600-7629 0.00 0.00 0.00 0.00 1) Outgo - Transfers Outgo - Transfer	·		3000-3999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures 5000-5999 44,030.37 3,500.00 -92.66 (Capital Outlay 6000-6999 1,054,404.58 571,575.00 -45.67 (Costs) 7400-7499 0.00 532,142.00 N. 6000-6999 0.00 532,142.00 N. 6000-6999 0.00 0.00 0.00 0.00 0.00 0.00 0.00			4000-4999	435.18	0.00	-100.0%
6) Capital Outlay 6000-6999 1,054,404.58 571,575.00 -45.69 Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 0,00 532,142.00 N. 8) Other Outgo - Transfers of Indirect Costs 7300-7399 0,00 0,00 0,00 0,00 0,00 9) TOTAL, EXPENDITURES 1,098,870.13 1,107,217.00 0,8  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 1,138,579.34 767,541.00 -32.6 b) Transfers Out 7600-7629 533,138.57 0,00 -100.0 2) Other Sources/Uses a) Sources 8930-8979 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0						-92.1%
Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 0.00 532,142.00 N.  8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.00  9) TOTAL, EXPENDITURES 1,098,870.13 1,107,217.00 0.8  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (623,877.71) (632,217.00) 1.3  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In 8900-8929 1,138,579.34 767,541.00 -32.6  b) Transfers Out 7600-7629 533,138.57 0.00 -100.0  2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00  53) Contributions 8980-8999 0.00 0.00 0.00 0.00						-45.8%
Costs   7400-7499   0.00   532,142.00   N					1	
9) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In 8900-8929 1,138,579.34 767,541.00 -32.6 b) Transfers Out 7600-7629 533,138.57 0.00 -100.6 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 3) Contributions				0.00	532,142.00	New
C. EXCESS (DEFICIENCY) OF REVENUES	8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES  1) Interfund Transfers a) Transfers In 8900-8929 1,138,579.34 767,541.00 -32.6 b) Transfers Out 7600-7629 533,138.57 0.00 -100.0  2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00	9) TOTAL, EXPENDITURES	emblen o skalenco designi aren krosar prosenti in alprimo e resensa in terperes		1,098,870.13	1,107,217.00	0.8%
FINANCING SOURCES (A5 - B9)						
1) Interfund Transfers a) Transfers In 8900-8929 1,138,579.34 767,541.00 -32.6 b) Transfers Out 7600-7629 533,138.57 0.00 -100.0 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00				(623,877.71)	(632,217.00)	1.3%
a) Transfers In 8900-8929 1,138,579.34 767,541.00 -32.6 b) Transfers Out 7600-7629 533,138.57 0.00 -100.0 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00	D. OTHER FINANCING SOURCES/USES					
b) Transfers Out 7600-7629 533,138.57 0.00 -100.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 b) Uses 7630-7699 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00						
2) Other Sources/Uses a) Sources b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	a) Transfers In		8900-8929	1,138,579.34	767,541.00	-32.6%
a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Transfers Out		7600-7629	533,138.57	0.00	-100.0%
b) Uses 7630-7699 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00	•		8930-8979	0.00	0.00	0.0%
3) Contributions 8980-8999 0.00 0.00 0.00	,					0.0%
	·					0.0%
5 A) TOTAL OTHER EINANONO COHROCECHICEC 1 GOG 440.77 1 767 644.00 1 200	4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	605,440.77	767,541.00	26.8%

F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited  5793  (26,987.88)  24,428.87  8- 8- 8- 1) Audit Adjustments (2) As of July 1 - Audited (F1 * F1b) (3) Other Restatements (4) Adjusted Beginning Balance (F1c * F1d) (4) Other Restatements (5) Adjusted Beginning Balance (F1c * F1d) (6) Adjusted Beginning Balance (F1c * F1d) (7) Ending Balance, June 30 (E * F1e) (8) Ending Balance, June 30 (E * F1e) (9) Ending Balance, June 30 (E * F1e) (10) Ending Balance, June 30 (E * F1e) (11) Ending Balance, June 30 (E * F1e) (12) Ending Balance, June 30 (E * F1e) (13) Ending Balance, June 30 (E * F1e) (14) Ending Balance, June 30 (E * F1e) (15) Ending Balance, June 30 (E * F1e) (16) Ending Balance, June 30 (E * F1e) (17) Ending Balance, June 30 (E * F1e) (18) Ending Balance, June 30 (E * F1e) (19) Ending Balan		PC-Carterior and Carterior are reported to the Artistic A				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + 04) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (135,324,00) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,438,94) (18,4428,87 (18,4428,87 (18,438,97 (18,4428,87 (18,438,97 (18,4428,87 (18,438,97 (18,4428,87 (18,438,97 (18,4428,87 (18,438,97 (18,4428,87 (18,4428,87 (18,438,97 (18,4428,87 (18,438,97 (18,4428,87 (18,438,97 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18,4428,87 (18	Description	Resource Codes	Object Codes			
BALANCE (C + D4)   18,436,34)   135,324,00   483.   F. FUND BALANCE, RESERVES   1) Baginning Fund Balance   3) As of July 1 - Unaudited   9791   88,862,89   24,428.87   -8-	200 (200 (200 (200 (200 (200 (200 (200			annum and all all annum and an a	VOLUM - 0-74 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	
1) Beginning Fund Balance a) As of July 1 - Unaudited 5793 (25,997.08) 0,00 1,00 1,00 1,00 1,00 1,00 1,00 1,0	i '			(18,436.94)	135,324.00	-834.0%
a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 2) Ending Fund Balance (Actuals) a) Reserve for Revelving Cash Stores 9712 0,000 Prepaid Expenditures 9713 0,000 All Others 9719 0,000 Elegalaty Restricted Balance 5) Designated Amounts Designated for Economic Uncertainties Designated for the Unreatized Galans of Investments and Cash in County Treasury Other Designations c) Undesignated Amount 9780 24,428,87 c) Undesignated Amount 9780 24,428,87 c) Undesignated Amount 9790 0,000 Prepaid Expenditures 9711 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,00	F. FUND BALANCE, RESERVES					
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2 Ending Balance, June 30 (E + F1e) 3 Ending Balance, June 30 (E + F1e)			9791	68,862.89	24,428.87	-64.5%
d) Other Restatements	b) Audit Adjustments		9793	(25,997.08)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)  24,428.87  2) Ending Balance, June 30 (E + F1e)  24,428.87  159,752.87  552  Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash  9711  0.00  Stores  9712  0.00  Prepaid Expenditures  9713  0.00  Legally Restricted Balance  9740  0.00  b) Designated Amounts Designated or Economic Uncertainties  9770  0.00  Other Designated or Economic Uncertainties  9780  24,428.87  c) Undesignated Amount  9790  Other Designated Amount  9790  Other Designated Amount  9790  C) Undesignated Amount  9790  C) Undesignated Amount  9790  Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash  9711  0.00  Prepaid Expenditures  9712  0.00  All Others  9713  0.00  Destricted  9740  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	c) As of July 1 - Audited (F1a + F1b)			42,865.81	24,428.87	-43.0%
2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash 9711 Stores 9712 0.00 Prepaid Expenditures 41 Others 9719 0.00 Egally Restricted Balance b) Designated Amounts Designated for Economic Uncertainties 9770 Other Designations 9780 24.428.87 c) Undesignated Amount 9790 0.00 Unappropriated Amount 9790 0.00 Unappropriated Amount 9790 20 Occomponents of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash 9711 0.00 Prepaid Expenditures 9712 0.00 Stores 9712 0.00 Prepaid Expenditures 9713 0.00 All Others 9711 0.00 Stores 9712 0.00 Prepaid Expenditures 9713 0.00 All Others 9719 0.00 Prepaid Expenditures 9710 0.00 Occomponents of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash 9711 0.00 Prepaid Expenditures 9713 0.00 Occomponents of Ending Fund Balance (Budget) a) Restricted 9740 0.00 Prepaid Expenditures 9713 0.00 Occomponents of Ending Fund Balance (Budget) a) Restricted 9740 0.00 Occomponents of Ending Fund Balance (Budget) a) Restricted 9740 0.00 Occomponents of Ending Fund Balance (Budget) a) Restricted 9740 0.00 Occommitted Stabilization Arrangements	d) Other Restatements		9795	0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash 9711 0.00 Stores 9712 0.00 Prepaid Expenditures 9713 0.00 All Others 9719 0.00 Ceneral Reserve 9730 0.00 Legally Restricted Balance 9740 0.00 b) Designated Amounts Designated for Economic Uncertainties 9770 0.00 Designated Amounts and Cash in County Treasury 9775 0.00 Other Designations 9780 24,428.87 c) Undesignated Amount 9790 Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash 9711 0.00 Stores 9712 0.00 Prepaid Expenditures 9713 0.00 All Others 9719 0.00 Prepaid Expenditures 9719 0.00 Other Designations 9780 0.00 Other Designations 9790 0.00 Other D	e) Adjusted Beginning Balance (F1c + F1d)			42,865.81	24,428.87	-43.0%
a) Reserve for Revolving Cash 9711 0.00 Stores 9712 0.00 Prepaid Expenditures 9713 0.00 All Others 9719 0.00 General Reserve 9730 0.00 Legally Restricted Balance 9740 0.00 b) Designated Amounts Designated for the Unrealized Gains of Investments and Cash in County Treasury 9775 0.00 Other Designated Amount 9790 0.00 d) Unappropriated Amount 9790 0.00 d) Unappropriated Amount 9790 0.00 Stores 9712 0.00 Prepaid Expenditures 9713 0.00 All Others 9719 0.00 b) Restricted 9740 0.00 c) Committed 9750 0.00 b) Restricted 9740 0.00 c) Committed 9750 0.00 c) Onmitted 9750 0.00 c) Onmitted 9750 0.00 c) Onmitted 9750 0.00 c) Committed 9750 0.00 c) Committed 9750 0.00	2) Ending Balance, June 30 (E + F1e)			24,428.87	159,752.87	554.0%
Revolving Cash   9711   0.00	Components of Ending Fund Balance (Actuals)					
Stores   9712   0.00	8		9711	0.00		
Prepaid Expenditures         9713         0.00           All Others         9719         0.00           General Reserve         9730         0.00           Legally Restricted Balance         9740         0.00           b) Designated Amounts         9770         0.00           Designated for Economic Uncertainties         9775         0.00           Designated for the Unrealized Gains of Investments and Cash in County Treasury         9775         0.00           Other Designations         9780         24,428.87           c) Undesignated Amount         9790         0.00           d) Unappropriated Amount         9790         0.00           Components of Ending Fund Balance (Budget)						
All Others 9719 0.00 General Reserve 9730 0.00 Legally Restricted Balance 9740 0.00 b) Designated Amounts Designated for Economic Uncertainties 9770 0.00 Designated for the Unrealized Gains of Investments and Cash in County Treasury 9775 0.00 Other Designations 9780 24,428.87 c) Undesignated Amount 9790 0.00 d) Unappropriated Amount 9790 Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash 9711 0.00 Stores 9712 0.00 Prepaid Expenditures 9713 0.00 All Others 9719 0.00 b) Restricted 9740 0.00 c) Committed Stabilization Arrangements 9750 0.00				***************************************		
General Reserve						
Legally Restricted Balance						
b) Designated Amounts     Designated for Economic Uncertainties 9770 0.00  Designated for the Unrealized Gains of Investments and Cash in County Treasury 9775 0.00  Other Designations 9780 24,428.87  c) Undesignated Amount 9790 0.00  d) Unappropriated Amount 9790  Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash 9711 0.00  Stores 9712 0.00  Prepaid Expenditures 9713 0.00  All Others 9719 0.00  b) Restricted 9740 0.00  c) Committed Stabilization Arrangements 9750 0.00						
Designated for Economic Uncertainties   9770   0.00			0, 10	5.00		
Investments and Cash in County Treasury 9775	§ ' -		9770	0.00		
c) Undesignated Amount 9790 0.00  d) Unappropriated Amount 9790  Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash 9711 0.00  Stores 9712 0.00  Prepaid Expenditures 9713 0.00  All Others 9719 0.00 b) Restricted 9740 0.00  c) Committed Stabilization Arrangements 9750 0.00	g -		9775	0.00		
d) Unappropriated Amount       9790         Components of Ending Fund Balance (Budget)       3) Nonspendable         Revolving Cash       9711         Stores       9712         Prepaid Expenditures       9713         All Others       9719         b) Restricted       9740         c) Committed       9750         Stabilization Arrangements       9750	Other Designations		9780	24,428.87		
Components of Ending Fund Balance (Budget)         a) Nonspendable         9711         0.00           Revolving Cash         9712         0.00           Stores         9712         0.00           Prepaid Expenditures         9713         0.00           All Others         9719         0.00           b) Restricted         9740         0.00           c) Committed Stabilization Arrangements         9750         0.00	c) Undesignated Amount		9790	0.00	-	
a) Nonspendable Revolving Cash 9711 0.00 Stores 9712 0.00 Prepaid Expenditures 9713 0.00 All Others 9719 0.00 b) Restricted 9740 0.00 c) Committed Stabilization Arrangements 9750 0.00	d) Unappropriated Amount		9790			
Revolving Cash       9711       0.00         Stores       9712       0.00         Prepaid Expenditures       9713       0.00         All Others       9719       0.00         b) Restricted       9740       0.00         c) Committed Stabilization Arrangements       9750       0.00						
Prepaid Expenditures         9713         0.00           All Others         9719         0.00           b) Restricted         9740         0.00           c) Committed Stabilization Arrangements         9750         0.00	# · · · · · · · · · · · · · · · · · · ·		9711		0.00	
All Others 9719 0.00 b) Restricted 9740 0.00 c) Committed Stabilization Arrangements 9750 0.00	Stores		9712		0.00	
b) Restricted 9740 0.00 c) Committed Stabilization Arrangements 9750 0.00	Prepaid Expenditures		9713		0.00	
c) Committed Stabilization Arrangements 9750 0.00	All Others		9719		0.00	
Stabilization Arrangements 9750 0.00	b) Restricted		9740		0.00	
			0750		0.00	
	Stabilization Arrangements Other Commitments		9750 9760		0.00	
			5,55		0.00	
d) Assigned Other Assignments  9780  159,752.87	· -		9780		159,752.87	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00			9789		0.00	
Unassigned/Unappropriated Amount 9790 0.00	. )					

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Description Resou	ırce Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	27.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	125,394.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
, TOTAL, ASSETS			125,421.52		
H. LIABILITIES					
1) Accounts Payable		9500	87,828.95		
2) Due to Grantor Governments	1	9590	0.00		
3) Due to Other Funds		9610	13,163.70		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	en en tou an antique de la company de la	922 T M. J. J. O. S.	100,992.65		
I. FUND EQUITY		in province and the second sec			
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			24,428.87		

		enderson processina reconstruction of the contraction	ernann tou a amachanta e atrada e real anna na canta d'un ann	= 1 cm 2 m/c 700 U.S. 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
			2010.44	2011 12	To a series of the series of t
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					Parameter
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					eroenoana en
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		3000	0.00	0.00	0.0%
OTHER LOCAL REVENUE					The state of the s
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	. 475,000.00	475,000.00	0.0%
erest		8660	(7.58)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	is.	8662	0.00	0.00	0.0%
Other Local Revenue					et au distribution de la constant de
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			474,992.42	475,000.00	0.0%
TOTAL, REVENUES			474,992.42	475,000.00	0.0%

		e viderar in control di transcalari cardidicida è il malere vicenzi introde l'indice com-	n e a commencia de la devida e consideración de el lacina d	ure anno ann a mar an an an an an an ann an an an an an an	akettalan tinyitota tersika kitolika 1970 ya utuwa tinyi
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES			•		
		2222	0.00	0.00	0.00/
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	West-room would be the American and the Company of		0.00	0.00	0.0%
EMPLOYEE BENEFITS		17			
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0,00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
EB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies	•	4300	435.18	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			435.18	0.00	-100.0%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,838.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	30,852.83	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,339.54	3,500.00	-66.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	ITURES		44,030.37	3,500.00	-92.1%
CAPITAL OUTLAY			.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	82,724.74	0.00	-100.0%
dings and Improvements of Buildings		6200	971,679.84	571,575.00	-41.2%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,054,404.58	571,575.00	-45.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)			A CONTRACTOR OF THE CONTRACTOR		NO. COLOR
Other Transfers Out			***************************************		
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	61,375.00	New
Other Debt Service - Principal		7439	0.00	470,767.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	532,142.00	New
					от поставления по
AL, EXPENDITURES			1,098,870.13	1,107,217.00	0.8%

S. Carlotte and the second			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS		THE CONTRACT OF THE CONTRACT O			
INTERFUND TRANSFERS IN			Control of the Contro		
From: General Fund/CSSF		8912	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	1,138,579.34	767,541.00	-32.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,138,579.34	767,541.00	-32.6%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	533,138.57	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			533,138.57	0.00	-100.0%

	900 W 10 P				
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
ransfers of Funds from apsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			605,440.77	767,541.00	26.8%

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Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	474,992.42	475,000.00	0.0%
5) TOTAL, REVENUES			474,992.42	475,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)			.N°		
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
() General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,098,870.13	575,075.00	-47.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	532,142.00	New
10) TOTAL, EXPENDITURES			1,098,870.13	1,107,217.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES		oppyrinterscensor op in een er stemmels from hilled formers freihild (1997) (Malayataha) (1997)			arm faller men der fin er eine Ar efektione des seigenfellen ferhande der service, eder filtig 40 de versitus
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(623,877.71)	(632,217.00)	1.3%
D. OTHER FINANCING SOURCES/USES	MINISTER (MINISTER) SENTENCE (SENTENCE MINISTER) SENTENCE (MINISTER) SENTENCE (SENTENCE SENTENCE SENTENC	44.0446977.07469916.075526.04469944699499999999999999999999999999		ाश्रासाम्बर्धाः स्थापन्ति । स्थापन्ति । स्थापन्ति । स्थापन्ति । स्थापनि । स्थापनि । स्थापनि । स्थापनि । स्थापन	an André La Cal (1994). Car d'Annais e a 1994 de Santard de André de 1980 e en français e financia de 1980 e e
1) Interfund Transfers				The state of the s	
a) Transfers In		8900-8929	1,138,579.34	767,541.00	-32.6%
b) Transfers Out		7600-7629	533,138.57	0.00	-100.0%
Other Sources/Uses     Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
· Victorian			0.00	0.00	0.0%
3) Contributions		8980-8999			
4) TOTAL, OTHER FINANCING SOURCES/USES		are an artistation and a second	605,440.77	767,541.00	26.8

	DICENCE CALLEGA, ANNO ESTA LES ESTACES AUTRE ASSESSABLEMENTS AN ANNO DES ESTACES DE LA PROFESSABLE				
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,436.94)	135,324.00	-834.0%
F. FUND BALANCE, RESERVES	-0000-000 ft -0000-000 / 0000-0000 / 0000-0000 / 0000-0000-0000-0000-0000-0000-0000-0000-0000				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	68,862.89	24,428.87	-64.5%
b) Audit Adjustments		9793	(25,997.08)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			42,865.81	24,428.87	-43.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,865.81	24,428.87	-43.0%
2) Ending Balance, June 30 (E + F1e)			24,428.87	159,752.87	554.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	24,428.87		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		159,752.87	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	·	0.00	
Unassigned/Unappropriated Amount	The Control of the Co	9790		0.00	

Sausalito Marin City Elementary Marin County

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

Resource Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance	0.00	0.00

# Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

	tick (1985) 1994 (1994) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995)	Och Standardschausenschaft für New		nisses (ACA) der eta sestembor i den bereskentille blev i der eta eta der eta eta eta eta eta eta eta eta eta e	
Description	Resource Codes Ob	ject Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources	8	010-8099	0.00	0.00	0.0%
2) Federal Revenue	8	100-8299	0.00	0.00	0.0%
3) Other State Revenue	8.	300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8	600-8799	152.43	0.00	-100.0%
5) TOTAL, REVENUES			152.43	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries	10	000-1999	0.00	0,00	0.0%
2) Classified Salaries	20	000-2999	0.00	0.00	0.0%
3) Employee Benefits	36	000-3999	0.00	0.00	0.0%
4) Books and Supplies	4	000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	0.00	0.00	0.0%
6) Capital Outlay	66	000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			152.43	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In	89	900-8929	36.67	0.00	-100.0%
b) Transfers Out	76	300-7629	1,082,812.34	711,774.00	-34.3%
2) Other Sources/Uses a) Sources	88	930-8979	0.00	0.00	0.0%
b) Uses	76	330-7699	0.00	0.00	0.0%
3) Contributions	89	980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,082,775.67)	(711,774.00)	-34.3%

	TO A LACE TO A DESCRIPTION OF THE STREET OF				######################################
			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		984 (SON CONTO NO. 17 Y SON CONTO SON SON CONTO NO. 17 Y SON CONTO NO.	(1,082,623.24)	(711,774.00)	-34.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	4 704 005 00	000 504 05	00.00
a) As of July 1 - Unaudited		9791	1,721,205.09	638,581.85	-62.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,721,205.09	638,581.85	-62.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,721,205.09	638,581.85	-62.9%
2) Ending Balance, June 30 (E + F1e)			638,581.85	(73,192.15)	-111.5%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	638,581.85		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	in the state of th	0.00	
Unassigned/Unappropriated Amount		9790		(73,192.15)	

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	1	Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treas	ury	9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	763,975.85		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
TOTAL, ASSETS			763,975.85		
H. LIABILITIES					
1) Accounts Payable		9500	125,394.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		na kina kina kina kina kina kina kina ki	125,394.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			638,581.85		

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	nominates of amounts are not to the second s		0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	152.43	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			152.43	0.00	-100.0%
AL, REVENUES			152.43	0.00	-100.0%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES	Resource Codes	Object Codes	Onaudited Actuals	Budget	Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
_B, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		THE PROPERTY OF THE PROPERTY O			
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
sfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

## Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	1	Budget	Difference
Professional/Consulting Services and				A STATE OF THE STA	
Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		. 0.00	0.00	0.09
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				PPERANDANA	
Other Transfers Out				COLLABORATION AND ADDRESS OF THE PROPERTY OF T	
Transfers of Pass-Through Revenues					
o Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	. 0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.09

### Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Object

		inni a unani sancersadria nota basi si ince e na sa ili	2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	36.67	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			36.67	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,082,812.34	711,774.00	-34.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,082,812.34	711,774.00	-34.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES			: : :		
Proceeds Proceeds from Sale of Bonds		8951 <sup>.</sup>	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from ipsed/Reorganized LEAs		7651	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,082,775.67)	(711,774.00)	-34.3%

### Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Function

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Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
				der en	TA COMPANY AND
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	152.43	0.00	-100.0%
5) TOTAL, REVENUES			152.43	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					A STEEL PROPERTY OF THE STEEL PROPERTY OF TH
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES				-	Over or many o
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			152.43	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					dering state of the state of th
Interfund Transfers     a) Transfers In	•	8900-8929	36.67	0.00	0.0%
b) Transfers Out		7600-7629	1,082,812.34	711,774.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
,		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.0%
3) Contributions		oa <b>o</b> n- <u>0</u> aaa			
4) TOTAL, OTHER FINANCING SOURCES/USES		CONTROL CONTRO	(1,082,775.67)	(711,774.00)	0.0%

### Unaudited Actuals Capital Project Fund for Blended Component Units Expenditures by Function

		nas riban diku ai menerara dikan melelek diberas Gerberi esti edelek dikel			udik alabah dan distributah di Selak Selak alah di Selak di Selak di Selak di Selak di Seria di Seria di Seria Selak di Selak di Selak di Selak di Selak Selak di Selak di Selak di Selak di Selak di Selak di Seria di Seria
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	5-2004-y <sub>0-1</sub> -40-4-40-4-20-4-1-4-1-4-2-0-5-4-1-4-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1		(1,082,623.24)	(711,774.00)	-34.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,721,205.09	638,581.85	-62.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,721,205.09	638,581.85	-62.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,721,205.09	638,581.85	-62.9%
2) Ending Balance, June 30 (E + F1e)			638,581.85	(73,192.15)	-111.5%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	. 0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance	·	9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	638,581.85		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores	,	9712	:	0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(73,192.15)	

### Unaudited Actuals Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

Resource Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance	0.00	0.00

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Description	Pagauras Cadas	Object Codes	2010-11	2011-12 Budget	Percent Difference
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,008.62	4,015.00	0.2%
4) Other Local Revenue		8600-8799	772,402.11	778,206.00	0.8%
5) TOTAL, REVENUES	autoriaista atta aasiintootoideettä aloosta otootootoi alka taista otootootoisia eteksi		776,410.73	782,221.00	0.7%
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	769,313.78	769,863.76	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			769,313.78	769,863.76	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			7,096.95	12,357.24	74.1%
D. OTHER FINANCING SOURCES/USES					COLUMN TO THE CO
1) Interfund Transfers					TO SHOW THE PROPERTY OF THE PR
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
BALANCE (C + D4)					
BALANCE (C + D4)	dagen des colonistes de la servició de la coloniste de la coloniste de la coloniste de la colonista de la colo				
F. FUND BALANCE, RESERVES		имистимаризмичения в соттемента	7,096.95	12,357.24	74.19
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	541,754.38	548,851.33	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			541,754.38	548,851.33	1.3%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			541,754.38	548,851.33	1.3%
2) Ending Balance, June 30 (E + F1e)			548,851.33	561,208.57	2.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0,00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	548,851.33		
d) Unappropriated Amount     Components of Ending Fund Balance (Budget)		9790			
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0,00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		561,208.57	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9789		0.00	

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	548,851.33		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
, TOTAL, ASSETS			548,851.33		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES					
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			548,851.33		

			encurante destributo come direita di missione di dicipita di le 1649 600 7044 di 1649 600 600 4450 4450 4450 4		
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	3.30	
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	4,008.62	4,015.00	0.2%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,008.62	4,015.00	0.2%
OTHER LOCAL REVENUE			And the second s		
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		. 8611	727,462.88	732,000.00	0.6%
Unsecured Roll		8612	34,610.33	35,800.00	3.4%
Prior Years' Taxes		8613	4,461.69	4,501.00	0.9%
Supplemental Taxes		8614	4,669.71	4,700.00	0.6%
Penalties and Interest from Delinguent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	1,197.50	1,205.00	0.6%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			772,402.11	778,206.00	0.8%
TOTAL, REVENUES			776,410.73	782,221.00	0.7%

Social control of the				autorio de la companio della compani	
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	290,000.00	305,000.00	5.2%
Bond Interest and Other Service Charges		7434	479,313.78	464,863.76	-3.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (	Costs)		769,313.78	769,863.76	0.1%
TOTAL, EXPENDITURES			769,313.78	769,863.76	0.1%

and the second sec	POCCUSIONES PARACALAISE E ESTRE CITARIA SECURIO ESTRE SE ESPANDA PARA PROPRIA PARA PARA PROPRIA PARA PARA PARA		2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	WATER AND ADDRESS OF THE PARTY		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					OUT TO A CONTRACT OF THE CONTR
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	14 Carlotter - 14 Car		0.00	0.00	0.0%
OTHER SOURCES/USES					occupantion of the control of the co
SOURCES					
Other Sources					y cylindright of the cylindright
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
TOTAL, SOURCES			0.00	0.00	0.0%
USES					DESCRIPTION OF THE PROPERTY OF
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

CONTROL SECURITY OF COLUMN THE CO		200C/410C/00C/10C		ACCIDATOR PERSONAL ON LOCALIS PARA ANT PROPERTY AND ANTHROPOGRAPHICAL SPECIAL	and symbolic and control of the annual symbol of th
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES		un personale communicación de la colonida del colonida de la colonida de la colonida del colonida de la colonida del co			en esta de la companya de la company
					O STATE OF THE STA
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,008.62	4,015.00	0.2%
4) Other Local Revenue		8600-8799	772,402.11	778,206.00	0.8%
5) TOTAL, REVENUES	illentimbani <del>mildəti i</del> ultukkkalı kadı kadı tərəfi oluşuyun yaşıycık zili illə illə		776,410.73	782,221.00	0.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	769,313.78	769,863.76	0.1%
10) TOTAL, EXPENDITURES			769,313.78	769,863.76	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		oggyddyr, alfonsau o'i faweddiain ar ballon o'i Chwele B. I. The bland S. C. C. C. F. Alest Shell al	7,096.95	12,357.24	74.1%
D. OTHER FINANCING SOURCES/USES					CHARLES MANUAL M
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CATA-ACAM-CA
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	en en santa nome en	NAME OF THE OWNER O		0.00	0.0%

			2010-11	2011-12	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	rassar en usus un des ciones del relativo del relativo del del combando del contra de 2000 (1800).	0000 to 1000 t	7,096.95	12,357.24	74.1
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	541,754.38	548,851.33	1.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			541,754.38	548,851.33	1.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			541,754.38	548,851.33	1.3
2) Ending Balance, June 30 (E + F1e)			548,851.33	561,208.57	2.3
Components of Ending Fund Balance (Actuals)	•				
a) Reserve for     Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00	155	
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	548,851.33		
d) Unappropriated Amount		9790		uusgariskin saanningaaren bie kilde vir ooks bekennin est Skried (he Allandine en Allandine en Allandine (he k	
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed		0750		0.00	
Stabilization Arrangements  Other Commitments (by Resource/Object)		9750 9760		0.00	
		9100		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		561,208.57	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

#### Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 51

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restri	icted Balance	0.00	0.00

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES		THE REPORT OF THE PROPERTY OF			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35.64	0.00	-100.0%
5) TOTAL, REVENUES			35.64	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect		7100-7299,	477 275 00	0.00	100.00
Costs)		7400-7499	477,375.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			477,375.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(477,339.36)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					et sales et al constant et al consta
Interfund Transfers     a) Transfers In		8900-8929	477,372.11	0.00	-100.0%
b) Transfers Out		7600-7629	36.67	0.00	-100.0%
,		7000-7029	30.07	0.00	-100,078
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			477,335.44	0.00	-100.0%

	amuskerine starren, de erskertansk inderkerine fan de erskertansk starten en de starten en de en de en de en d				ett sykle skalet av konstalle verk van de verk fort byeken statske for var es skalet et skrivet en sk
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3.92)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	323,513.22	323,509.30	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,513.22	323,509.30	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,513.22	323,509.30	0.0%
2) Ending Balance, June 30 (E + F1e)			323,509.30	323,509.30	0.0%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	323,509.30		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712	i	0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		323,509.30	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

L	m		2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	323,509.30		
e) collections awaiting deposit	•	9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
, TOTAL, ASSETS		SA MASSASSANIA MASSASSANIA MASSASSANIA MASSASSANIA MASSASSANIA MASSASSANIA MASSASSANIA MASSASSANIA MASSASSANIA	323,509.30		
H. LIABILITIES			-		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			323,509.30		

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					OCCUPATION OF THE PROPERTY OF
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu		9579	0.00	0.00	0.0%
Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE	***************************************		0.00	0.00	0.078
Other Local Revenue County and District Taxes Voted Indebtedness Levies				:	
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue			0.00	2.22	0.000
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	35,64	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Other Local Revenue	\$				
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35.64	0.00	-100.0%
TOTAL, REVENUES			35.64	0.00	-100.0%

	elle States Green States (de Green de Green				et lander for de militario (militario de militario de mil
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	77,375.00	0.00	-100.0%
Other Debt Service - Principal		7439	400,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 0	Costs)		477,375.00	0.00	-100.0%
TOTAL, EXPENDITURES			477,375.00	0.00	-100.0%

California Dant of Education

### Unaudited Actuals Debt Service Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					SE ANTICO DE LA CONTRACTOR DE LA CONTRAC
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	477,372.11	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			477,372.11	0.00	-100.0%
INTERFUND TRANSFERS OUT					en e
Other Authorized Interfund Transfers Out		7619	36.67	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			36.67	0.00	-100.0%
OTHER SOURCES/USES					esociato alemante.
SOURCES					SCOCIA ACCUSED AS A SECONDARY AS A S
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
TOTAL, SOURCES			0.00	0.00	0.0%
ES					
Transfers of Funds from					new awarding
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			477,335.44	0.00	-100.0%

		nikandarangan kelangan dan pangan karangan karangan pangangan pangangan pangangan pangangan pangangan panganga	efficient for evaluate is not trade or 604-entropy (2000) and a service of the finite boundary of the entropy o	MBBB O PETRO CONTROL EN LA PROPRIE MBBB A PETRO O LA LA METER MBB A PLANTER MBB A PLANTE MBB A REAL PROPRIE DE	
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
		Object Codes	Ollaudited Actuals	Budget	Difference
A. REVENUES				To the second se	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35.64	0.00	-100.0%
5) TOTAL, REVENUES		unt allest the liver limited and the liver to the state of the liver to the state of the liver liver to the liver	35.64	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
1) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	477,375.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			477,375.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(477,339.36)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				The second second	
a) Transfers In		8900-8929	477,372.11	0.00	0.0%
b) Transfers Out		7600-7629	36.67	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			477,335.44	0.00	0.0%

	ritios y maios, em a tri tra vir tra en no se consecuencia (n. 1. en el acesta se consecuencia en con	A 200/2007 (100/2004) (201/20) (100/2004) (100/2004)	embergaria masaku ka 2004 kabupat da kara kara kara kara ingala kara kara kara kara kara kara kara k		
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3.92)	0.00	-100.0%
F. FUND BALANCE, RESERVES					POLITICAL PROPERTY AND ADDRESS
1) Beginning Fund Balance		Annual discount			POWER TO THE POWER
a) As of July 1 - Unaudited		9791	323,513.22	323,509.30	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,513.22	323,509.30	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,513.22	323,509.30	0.0%
2) Ending Balance, June 30 (E + F1e)			323,509.30	323,509.30	0.0%
Components of Ending Fund Balance (Actuals)					Od-delider street page
a) Reserve for Revolving Cash		9711	0.00		NO CUTONAL PRINCIPAL APPRICATION OF THE PRINC
Stores		9712	0.00		·
Prepaid Expenditures		9713	0.00		одалитериали
All Others		9719	0.00		орожина
General Reserve		9730	0.00		поементи
Legally Restricted Balance		9740	0.00		A SACRETON AND AND AND AND AND AND AND AND AND AN
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	323,509.30		THE CONTRACT OF THE CONTRACT O
d) Unappropriated Amount		9790	rumanen nema mesanka suuraa sasa suura suuraa saa riikeelinka kiskeelin elekeeliselin kaika saskii kiskeelisel Sasaa	n programme de la composition della composition	MAN sid decreasion have the destroit protected and his to be a transport and also be about the destroit of the
Components of Ending Fund Balance (Budget) a) Nonspendable					the interest the same of the s
Revolving Cash		9711		0.00	nine en e
Stores		9712		0.00	RETAIN THE PROPERTY OF THE PRO
Prepaid Expenditures		9713		0.00	мидемотеления
All Others		9719		0.00	эстипости
b) Restricted		9740		0.00	оолиненомир
c) Committed Stabilization Arrangements		9750		0.00	recommended and the
Other Commitments (by Resource/Object)		9760		0.00	орисосионентем
d) Assigned Other Assignments (by Resource/Object)		9780	-	323,509.30	sattisiinaidinaditseent
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	DEWN WE WELL AND
Unassigned/Unappropriated Amount		9790		0.00	

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

Resource Description		2010-11 Unaudited Actuals	2011-12 Budget	
Total, Restricted	Balance	0.00	0.00	

### Unaudited Actuals Debt Service Fund Expenditures by Object

The second secon	ON CONTRACTOR OF THE STORE OF T			
	December Only	2010-11	2011-12	Percent
<u>Description</u>	Resource Codes Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	, 0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	11,089.05	0.00	-100.0%
5) TOTAL, REVENUES		11,089.05	0.00	-100.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		11,089.05	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	55,766.46	0.00	-100.0%
b) Transfers Out	7600-7629	0,00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	t tar taan suutamantai kuur etiin tahtiin 7. // Siikkiikiikiikii kokoo oo	55,766.46		-100.0%

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				2011 12	Daw of
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	alle a version of the second o	e compresses en	66,855.51	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	420,893.45	487,748.96	15.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			420,893.45	487,748.96	15,9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			420,893.45	487,748.96	15.9%
2) Ending Balance, June 30 (E + F1e)			487,748.96	487,748.96	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	487,748.96		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711	tanament de la constant de la consta	0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned		55			
Other Assignments		9780		487,748.96	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0,00	
Unassigned/Unappropriated Amount		9790		0.00	

#### Unaudited Actuals Debt Service Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	487,748.96		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
TOTAL, ASSETS			487,748.96		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)	oor achain dhaann ah arrann ah arrann ah ar an an dhaann ah an		487,748.96		

Description Resource Co	des Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE				autencessessess
Other Federal Revenue (incl. ARRA)	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
OTHER STATE REVENUE		an Control		
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0%
OTHER LOCAL REVENUE				
Interest	8660	11,089.05	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		11,089.05	0.00	-100.0%
TOTAL, REVENUES		11,089.05	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
ebt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.0%

### Unaudited Actuals Debt Service Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS	of the Political Part Anni Anni Anni Anni Anni Anni Anni Ann	and distribution of call in plan to 4 distribution in the call		GOLGONIAE MARCHINE BRANCHE MARCHINE CONTROL CO	
INTERFUND TRANSFERS IN					new test support
Other Authorized Interfund Transfers In		8919	55,766.46	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			55,766.46	0.00	-100.0%
INTERFUND TRANSFERS OUT					CONTINUE
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					District Control of the Control of t
SOURCES					
Other Sources					
Transfers from Funds of		2225		2.22	NA COLO
Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		8965	0,00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
FOTAL, SOURCES		0371	0.00	0.00	0.0%
USES			0.00	0.00	0.076
Transfers of Funds from				and the second s	CLEASURE OF THE PROPERTY OF TH
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL OTHER SIMANOMO COLUDGE OF STATES					CEDENTALISMO
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			55,766.46	0.00	-100.0%

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#### Unaudited Actuals Debt Service Fund Expenditures by Function

	CHEPTA INSCRIVENCE - STATES - CONTROL STATES AND SHEET IN	SQ 60% The III's like making & governous statement and a	**************************************		and the second s
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
NO CONTRACTOR OF THE CONTRACTO					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,089.05	0.00	-100.0%
5) TOTAL, REVENUES	Trans to the many ordering Cold (SSSA) Cold (ATT)		11,089.05	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,089.05	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					400.000
a) Transfers In		8900-8929	55,766.46	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			55,766.46	0.00	-100.0%

### Unaudited Actuals Debt Service Fund Expenditures by Function

		THE SECOND PORCE AND PROPERTY OF THE SECOND PORCE AND PORCE AN			
Description	Function Codes Ob	ject Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,855.51	0.00	-100.0%
F. FUND BALANCE, RESERVES	0.000				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	420,893.45	487,748.96	15.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			420,893.45	487,748.96	15.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			420,893.45	487,748.96	15.9%
2) Ending Balance, June 30 (E + F1e)			487,748.96	487,748.96	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts  Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	487,748.96		
d) Unappropriated Amount  Components of Ending Fund Balance (Budget)	districtive de souveque e son es estados por a las como que contra e acomo a macembrada habito de la contra de	9790			Lordato mino sarror em es más de Millo Mondo Indolesco de Artis Adal Millo Salaza Ames em P.
a) Nonspendable		0744		0.00	
Revolving Cash		9711 9712		0.00	
Stores		9713		0.00	
Prepaid Expenditures  All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		487,748.96	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	1877 STITLESTON TO THE TO THE TOTAL OF THE TOTAL STATE OF

#### Unaudited Actuals Debt Service Fund Exhibit: Restricted Balance Detail

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restri	cted Balance	0.00	0.00

### Unaudited Actuals 2010-11 Unaudited Actuals Bond Interest and Redemption Fund Analysis of Bonded Indebtedness

			,	
BOND DESCRIPTION		2005	2006	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	6,945,000.00	8,837,394.00	15,782,394.00
Bonds from Acquired District	,			0.00
Bonds Sold				0.00
Subtotal		6,945,000.00	8,837,394.00	15,782,394.00
Less: Bonds to Acquiring District				0.00
Less: Bonds Redeemed		200,000.00	90,000.00	290,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	6,745,000.00	8,747,394.00	15,492,394.00
Restricted Balance, July 1	2010-11	358,697.83	183,056.55	541,754.38
2. Tax Receipts	2010-11	500,773.17	270,431.44	771,204.61
3. State and Federal Apportionments	2010-11	2,593.98	1,414.64	4,008.62
Other Designated Revenue	2010-11	802.85	394.65	1,197.50
5. Subtotal (Sum of lines 1 through 4)		862,867.83	455,297.28	1,318,165.11
6. Less: Actual Expenditures or Other Uses	2010-11	496,345.00	272,968.78	769,313.78
7. Restricted Balance, June 30				
(Line 5 minus 6)	2010-11	366,522.83	182,328.50	548,851.33
8. Estimated Tax Receipts on the				
Unsecured Roll	2011-12	504,500.00	272,501.00	777,001.00
9. Estimated State and Federal				
Apportionments	2011-12	2,600.00	1,415.00	4,015.00
O. Other Estimated Revenue	2011-12	805.00	400.00	1,205.00
11. Subtotal (Sum of lines 7 through 10)		874,427.83	456,644.50	1,331,072.33
12. Amount Budgeted for Expenditures,				
Other Uses, Transfers, and/or Reserve	2011-12	499,932.50	269,931.26	769,863.76
13. Maximum Amount: District Secured Tax				
Requirements (Line 12 minus 11)	2011-12	(374,495.33)	(186,713.24)	(561,208.57)
14. TAX RATE (For use by County Auditor				
or entry of data secured from auditor)				
a) COMPUTED	2011-12			0.00000
b) LEVIED	2011-12			0.00000

	2010-111	Inaudited Ac	tuals	20	)11-12 Budg	et
Diption	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELLWENTARY						1
General Education			154.03	156.00	156.00	156.00
a. Kindergarten	15.41	15.36				
b. Grades One through Three	58.14	56.55				
c. Grades Four through Six	47.97	47.40				
d. Grades Seven and Eight	28.43	28.57				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	0.04	0.04				
g. Community Day School						T
Special Education						
a. Special Day Class	2.77	2.73	2.77			
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	3.79	3.48	3.48	-		
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
3. TOTAL, ELEMENTARY	156.55	154.13	160.28	156.00	156.00	156.00
HIGH SCHOOL		A CONTRACTOR OF THE PARTY OF TH	222002201111111111111111111111111111111			
General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	0.00	0.00	L.L. Composition of the Composit			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
COUNTY SUPPLEMENT		T				
7 unty Community Schools (EC 1982[a])	0.06	0.06	0.06	0.06	0.06	0.06
a. Elementary	0.00	0.00	0.00	0.00		
b. High School						
8. Special Education	5.73	5.87	5.73	5.79	5.79	5.79
a. Special Day Class - Elementary	5.73	3.01	0.70	0., 0		
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed	A Property of the Control of the Con			MATERIA DE LA CALCADA DE LA CA		
Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY			6 70	5.85	5.85	5.85
COUNTY OFFICES	5.79	5.93	5.79	3.83	3.00	O.O.C
10. TOTAL, K-12 ADA		100 -	400.07	404.05	161.85	161.85
(sum lines 3, 6, and 9)	162.34	160.06	166.07	161.85	101.00	101.00
11. ADA for Necessary Small Schools						
also included in lines 3 and 6.			1			
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*						

	2010-11 U	Jnaudited Ac	tuals	2	011-12 Budg	et
D iption	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and		S. 1860.		7.7		
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*	100					
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	162.34	160.06	166.07	161.85	161.85	161.85
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*			4			
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds	7.0000000000000000000000000000000000000					
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	***		·			
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	***************************************					
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS	120000000000000000000000000000000000000					-
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident	THE STATE OF THE S					
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset	option of the contract of the					
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters	204.82	205.33	204.82	228.00	228.00	228.00
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b, and 25)	204.82	205.33	204.82	228.00	228.00	228.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

<sup>\*</sup>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.

Unaudited Actuals 2010-11 Unaudited Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:	048 870 00		948.870.00			948.870.00
Land	4 173 848 00	(4 108 646 00)	65.202.00			65,202.00
Voork in Progress Total capital assets not being depreciated	5,122,718.00	(4,108,646.00)	1,014,072.00	00.0	00.0	1,014,072.00
Capital assets being depreciated:	1 236 391 00	147.758.00	1,384,149.00			1,384,149.00
Reidings Sements	4.183,835.00	18,791,057.00	22,974,892.00			22,974,892.00
ביייים שניייים שנייים שניים שנייים שניים שנייים שנייים שנייים שנייים שנייים שנייים שניים שנים שנ	.1	301,093.00	392,037.00			392,037.00
Total capital assets being depreciated	5,511,170.00	19,239,908.00	24,751,078.00	00.00	0.00	24,751,078.00
Accumulated Depreciation for:	(00 020 920)	(198 698 00)	(4 131 735 00)			(1,131,735.00)
Land improvements	(1 889 830 00)	(916.845.00)	(2,806,675.00)			(2,806,675.00)
	(23 168 00)	(27,330.00)	(50,498.00)			(50,498.00)
Equipment	(2 848 037 00)	(1,140,871,00)	(3,988,908.00)	00.00	0.00	(3,988,908.00)
Total accumulated depredation	2,663,133.00	18.099.037.00	20,762,170.00	00.00	0.00	20,762,170.00
Governmental activity capital assets, net	7,785,851.00	13,990,391.00	21,776,242.00	00.0	0.00	21,776,242.00
Business-Type Activities: Capital assets not being depreciated:			C			00.0
Land			00.0		THE PARTY OF THE P	00:00
Work in Progress  Total capital assets not being depreciated	0.00	00:00	0.00	0.00	0.00	00.0
Capital assets being depreciated:			00.0			0.00
Land Improvements	in the second se		00.0			0.00
במומוומוומו ליס שלייי ע			00.00			0.00
Total capital assets being depreciated	0.00	00.00	00.00	0.00	0.00	0.00
Accumulated Depreciation for:						C
l and Improvements			0.00			00:0
Rediction			0.00			00.00
ייייייייייייייייייייייייייייייייייייי			0.00		AND STREET, ST	
Total accumulated depreciation	0.00	00.0	0.00	0.00	0.00	
Total capital assets being depreciated, net	0.00	00.00	0.00	0.00	0.00	
Outline of the activity canital assets not	0.00	0.00	00.0	0.00	0.00	00.0

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2010-11 Unaudited Actuals
FEDERAL NT AWARDS,
REVENUES, AND EX. JOITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

City Elementary

Sausalito M Marin Count

FEDERAL PROGRAM NAME	NCLB TITLE I	ARRA FEDERAL JOBS	— —	e in	Title III NCLB ARRA	TOTAL
RESOURCE CODE	3010	3205	4035	4045	4047	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (If any) AWARD				THE ARCHITECTURE AND THE PROPERTY OF THE PROPE	WASHINGTON TO THE THE PROPERTY OF THE PROPERTY WEST AND THE PROPERTY OF THE PR	
1. Prior Year Carryover	10,056.89					10,056.89
2. a. Current Year Award	98,591.00	34,314.00	27,257.00		1,704.00	161,866.00
b. Transferability (NCLB)				Mark Constraints	of the state of th	0.00
c. Other Adjustments			162.00			162.00
d. Adj Curr Yr Award	000	O C	0	C	7	0000
(sum lines 2a, 2b, & 2c)	98,591.00	34,314.00	27,419.00	00.0	1,704.00	0.00
4. Total Available Award						
(sum lines 1, 2d, & 3)	108,647.89	34,314.00	27,419.00	00.0	1,704.00	172,084.89
REVENUES						
5. Revenue Deferred from Prior Year	10,056.89					10,056.89
6. Cash Received in Current Year	98,591.00	29,679.00	27,419.00			155,689.00
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	108,647.89	29,679.00	27,419.00	00.00	00.0	165,745.89
EXPENDITURES					anna (rid	
9. Donor-Authorized Expenditures	97,068.99	32,720.94	27,419.00		300000	157,208.93
10. Non Donor-Authorized	A. A	ELTRIA THEFT	Paragraphic and Principles and Princ	e e e e e e e e e e e e e e e e e e e		(
Expenditures						00.00
11. Total Expenditures (lines 9 & 10)	97,068.99	32,720.94	27,419.00	00.0	00.00	157,208.93
12. Amounts Included in		rites (2019; 753; 58)	2257,000,000		Hazarrake Ki	aaca, northwell
Line 6 above for Prior	1	gg-rauethfel	emarkine et d		engaganga seri	200
	(1,734.00)		econor ac			(1,734.00)
13. Calculation of Deferred Revenue						
or A/P, & A/R amounts	00 770	(20, 470, 67	C	C	000	80 208 8
(Iline 8 minus line 9 pius line 12)	08.44.80	(3,041.94)	0.0	0.00	0.00	0,002.30
a. Deferred Revenue	9,844.90		enerce es		00.407,1	11,348.90
<ul> <li>b. Accounts Payable</li> </ul>		72.5				00.0
c. Accounts Receivable	1,476.00	4,635.00			1,704.00	7,815.00
14. Unused Grant Award Calculation			(	(		11
(line 4 minus line 9)	11,5/8.90	1,593.06	0.00	0.00	00.400,	14,070.90
15. If Carryover is allowed,	11.578.90	593.00	an aid characht bholla		enter exception	13,171.90
16. Reconciliation of Revenue			THE PROPERTY OF THE PROPERTY O			
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	100.278.99	34,314,00	27.419.00	00.0	000	162,011.99
		The state of the s	and the second s	THE PERSON WHEN THE PERSON WHE	THE OWNER OF THE PARTY OF THE P	THE RESIDENCE OF THE PROPERTY

Sity Elementary

Sausalito Mr Marin Count

2010-11 Unaudited Actuals
FEDER WARDS,
REVENUES, AND EX. DITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Title I ARRA	Sp Ed ARRA	ARRA FSF	FEDERAL SPECIAL EDUCATION	TOTAL
FEDERAL CATALOG NUMBER	3011	3313	3200	3010	(Schoolster)
	8290	8181	8290	8181	
LOCAL DESCRIPTION (if any)					
AWARD	AND PROPERTY OF THE PROPERTY O				
1. Prior Year Restricted			300 2000 1140	enance of the second	
Ending Balance			70,794.82		70,794.82
2. a. Current Year Award	5,302.26	9,530.00		50,684.05	65,516.31
b. Other Adjustments					0.00
c. Adj Curr Yr Award					cet alore with
(sum lines 2a & 2b)	5,302.26	9,530.00	0.00	50,684.05	65,516.31
3. Required Matching Funds/Other		compression.			0.00
4. Total Available Award	anaaron		per emid		
(sum lines 1, 2c, & 3)	5,302.26	6,530.00	70,794.82	50,684.05	136,311.13
REVENUES			zelopa)	A A A A A A A A A A A A A A A A A A A	
	5,302.26	9,530.00		29,106.05	43,938.31
6. Amounts Included in Line 5 for			8.554.726		1
Prior Year Adjustments					0.00
7. a. Accounts Receivable			1	instructive (	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	21,578.00	21,578.00
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable	3. Se TOCK (1997)	ga produktiva			1
(line 7a minus line 7b)	0.00	00.00	0.00	21,578.00	21,578.00
8. Contributed Matching Funds					0.00
9. Total Available		en el financia.		1	
(sum lines 5, 7c, & 8)	5,302.26	9,530.00	0.00	50,684.05	65,516.31
EXPENDITURES					1.5 Laborate Constitution of the Constitution
10. Donor-Authorized Expenditures	5,302.26	9,530.00	70,794.82	50,684.05	136,311.13
11. Non Donor-Authorized				VANDATA GA	energion.
Expenditures					0.00
12. Total Expenditures	1			1 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	
(line 10 plus line 11)	5,302.26	9,530.00	70,794.82	50,684.05	136,311.13
RESTRICTED ENDING BALANCE					
13. Current Year		n en	,	(	(
(line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00

City Elementary

Sausalito M Marin Counts

2010-11 Unaudited Actuals
STAT VARDS,
REVENUES, AND EX. IDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

0000000	orm CAT
5474	<u> </u>

STATE PROGRAM NAME	School Safety	Art & Music Block Grant	Supp School Counciling	GATE	Inst. Materials Realignment	Intensive Prof Dev Reading Math	EL Professional Development
RESOURCE CODE	215	216	218	220	221	229	231
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				A CONTRACTOR AND			
1. a. Prior Year Restricted			0.000	10000	0000	77.77	
Ending Balance		9,278.00		4,000.07	1,200.28	1/4.33	
c. Adi PY Restricted Ending Bal							
(sum lines 1a & 1b)	0.00	9,278.00	0.00	4,060.07	1,206.28	174.33	0.00
2. a. Current Year Award	7,989.00	5,716.00	4,178.00	4,499.00	6,970.00	2,005.00	1,002.00
b. Other Adjustments	(3,825.00)				- Ann and an		
c. Adj Curr Yr Award (sum lines 2a & 2b)	4.164.00	5,716,00	4,178.00	4,499.00	6,970.00	2,005.00	1,002.00
3. Required Matching Funds/Other							
4. Total Available Award			, 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			remain Alexa	
(sum lines 1c, 2c, & 3)	4,164.00	14,994.00	4,178.00	8,559.07	8,176.28	2,179.33	1,002.00
REVENUES					A. A		
5. Cash Received in Current Year	336.00	5,716.00	4,178.00	3,172.00	6,970.00	2,005.00	
6. Amounts Included in Line 5 for			nave en estad				
Prior Year Adjustments			the state of the s			2/93	
7. a. Accounts Receivable					1		4
(line 2c minus lines 5 & 6)	3,828.00	0.00	0.00	1,327.00	00.0	00.0	1,002.00
<ul> <li>b. Noncurrent Accounts Receivable</li> </ul>							
c. Current Accounts Receivable							
(line 7a minus line 7b)	3,828.00	0.00	0.00	1,327.00	0.00	0.00	1,002.00
8. Contributed Matching Funds		*299					
	000000000000000000000000000000000000000	1	000000000000000000000000000000000000000	000	0000	c c	7
(sum lines 5, 7c, & 8)	4,164.00	5,716.00	4,178.00	00.884,4	0.970.00	7.000.00	0,200,1
EXPENDITURES						1	
10. Donor-Authorized Expenditures	4,164.00	9,278.00	4,178.00	4,200.02	8,176.28	0.00	
11. Non Donor-Authorized	30037642F6 N	an emiliên în Pe			enalization de la constanta de	TOWNS AND COM	•
Expenditures		0.000000		Annual designation of the second seco		A STATE OF THE STA	
12. Total Expenditures	rocontain.					(	(
(line 10 plus line 11)	4,164.00	9,278.00	4,178.00	4,200.02	8,176.28	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year	and the Colonial Parks of the Colonial Parks		ALMON MARKET			5000 MICH.	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
(line 4 minus line 10)	00.0	5,716.00	00.0	4,359.05	00.0	2,179.33	1,002.00

City Elementary

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2010-11 Unaudited Actuals
STAT WARDS,
REVENUES, AND EX JOITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

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STATE PROGRAM NAME	J S	School & Library	Nell Soto	Lottery	K-3 CSR	Healthy Start	Lottery
RESOURCE CODE	240	241	243	1100	1300	6010	6300
REVENUE OBJECT	8590	8590	8590	8560	8434	8590	8560
AWARD		THE THE PROPERTY AND THE STANDARD OF THE PROPERTY OF THE STANDARD OF THE STAND		CONTRACTOR OF THE PROPERTY OF		A CONTRACT A CONTRACT DE SERVICION DE SERVIC	AND THE PROPERTY OF THE PROPER
1. a. Prior Year Restricted	44 868 03		7 827 67	4.053.66	na mara hasaba (ASPI)		1,092.77
b. Restr Bal Transfers (Obi 8997)							
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	44,868.03	0.00	7,827.67	4,053.66	0.00	0.00	1,092.77
2. a. Current Year Award	422,240.00	26,246.00		19,348.39	87,822.00	112,050.00	4,147.50
b. Other Adjustments			ETTS 600C-0		(6,199.00)	(180.00)	
c. Adj Curr Yr Award		1	E CARLOS AND	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	() () () ()
(sum lines 2a & 2b)	422,240.00	26,246.00	00.0	19,348.39	81,623.00	111,8/0.00	4,147.50
3. Required Matching Funds/Other						71,130.00	
4. Total Available Award	0000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7 2 7 6 7	23 ACO CR	81 623 00	139 000 00	5 240 27
(Sum lines 1c, 2c, & 3)	407,100.03	20,240,00	10.120,1	20,100		TOTAL PROPERTY OF THE PROPERTY	THE REAL PROPERTY OF THE PROPE
REVENUES	000000	00 070		77 070 77	04 823 00	444 870 00	1 397 95
5. Cash Received in Current Year	366,268.00	26,246.00		17,043.12	00.620,10	00.0 70,11	00.100,1
6. Amounts Included in Line 5 for			***************************************	on the second pro-			
Prior Year Adjustments					THE RESERVENCE AND THE PARTY OF		
7. a. Accounts Receivable		1	(	1 0	C C	C	770 66
(line 2c minus lines 5 & 6)	55,972.00	00.00	0.00	2,305.27	0.00	0.00	2,748.33
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable		1000 TO 100 TO 1	1	1 (	0	C C	0 C C C C C C C C C C C C C C C C C C C
(line 7a minus line 7b)	55,972.00	0.00	00.0	7,305.27	0.00	0.00	2,749.00
8. Contributed Matching Funds							
9. Total Available			1	4		0000	
(sum lines 5, 7c, & 8)	422,240.00	26,246.00	0.00	19,348.39	81,623.00	00.078,111	4, 147.30
EXPENDITURES					and designation of the second		
<ol> <li>Donor-Authorized Expenditures</li> </ol>	409,593.82	26,246.00	3,740.56	16,925.95	81,623.00	138,000.00	2,830.00
11. Non Donor-Authorized							mina so
Expenditures	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM						
12. Total Expenditures			C C C C C C C C C C C C C C C C C C C	CONTRACTOR OF THE CONTRACTOR O	07 629 00	130 000 000	2 830 00
(line 10 plus line 11)	408,585.62	00.047,07	5,740.30	10,920.30	0.000	0.000	A CONTRACTOR OF THE PROPERTY O
אבסואוס האדשווים האדשויה			AND THE PROPERTY OF THE PROPER				
13. Current Year	17 K1 K O1	000	4 087 11	6 476 10	00.0	00.0	2,410.27
(III)e 4 minus IIIne 10)	- 1.4.10, 10	0.00		section and an	ACTIVITY CONTROL OF THE PERSON	Commence of the second contract of the second	adimental management and every second and and an article and an article and article article and article and article and article and article article and article article and article article and article articl

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# 2010-11 Unaudited Actuals STAT WARDS, REVENUES, AND EX. JOITURES - ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Special Education AB602	Mental Health Prereferral	Economic Impact Aid	Transportation	Ongoing & Major Maint	TOTAL
RESOURCE CODE	6500	6506	7090	7230	8150	Annual
REVENUE OBJECT	8792	8792	8311	8590	8980	
LOCAL DESCRIPTION (if any)				THE THE PARTY OF T	жение петаприй и известивности поставления в выполня в поставления в поставления в поставления в поставления в	NAMES OF THE PROPERTY OF THE P
1 a Drior Veer Beetricted						Transmission of the state of th
Ending Balance	SERVICE CONTRACTOR CON		35,295.43			107,856.24
b. Restr Bal Transfers (Obj 8997)						0.00
c. Adj PY Restricted Ending Bal	hypeidacon feither			and make an		
(sum lines 1a & 1b)	0.00	0.00	35,295.43	0.00	0.00	107,856.24
2. a. Current Year Award	162,695.00	1,735.00	88,032.00	457.00		957,131.89
b. Other Adjustments	29,064.23				MOUNTS YOU	18,860.23
c. Adj Curr Yr Award						managen con
(sum lines 2a & 2b)	191,759.23	1,735.00	88,032.00	457.00	0.00	975,992.12
3. Required Matching Funds/Other	440,767.20			49,523.00	255,195.64	772,615.84
4. Total Available Award			n-subbinisti			
(sum lines 1c, 2c, & 3)	632,526.43	1,735.00	123,327.43	49,980.00	255,195.64	1,856,464.20
REVENUES				- Control of the Cont		
5. Cash Received in Current Year	166,793.73	1,531.00	88,032.00	AN AND THE PARTY OF THE PARTY O		883,181.80
6. Amounts Included in Line 5 for						(
Prior Year Adjustments		The state of the s				0.00
7. a. Accounts Receivable					(	Padacon at
(line 2c minus lines 5 & 6)	24,965.50	204.00	0.00	457.00	00.00	92,810.32
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable			500 Sebonalitas			enhanorasia
· (line 7a minus line 7b)	24,965.50	204.00	0.00	457.00	0.00	92,810.32
8. Contributed Matching Funds	0.00000	THE PARTY OF THE P				0.00
9. Total Available						0000
(sum lines 5, 7c, & 8)	191,759.23	1,735.00	88,032.00	45/.00	0.00	9/5/882.12
EXPENDITURES						
10. Donor-Authorized Expenditures	632,526.43	1,735.00	82,919.12	49,980.00	255,195.64	1,732,311.82
11. Non Donor-Authorized						00 0
אַרְייִי אַ אַרִייִי שָּׁי						
(i.s. 10 all experior es	630 FOR A3	1 735 00	82 919 12	49 980 00	255 195.64	1.732.311.82
CHANGE OF THE CH	The second company of		ANTERIOR CONTRACTOR CO			The state of the s
13 Current Veer						
(line 4 minus line 10)	000	00.0	40.408.31	00.0	0.00	124,152.38
	алефиченского пополнительного поставлений пополнительного пополнительного пополнительного пополнительного попол	WHEN CHEST OF THE THE SAME THE TAXABLE SAME TO SAME THE SAME SAME TO SAME SAME SAME SAME SAME SAME SAME SAME		descenda de la company de la c	<u>nakaronanan peroperangan kantan kant</u>	MATERIAL LEGALITA DE LA COMPANION DE LA COMPAN

2010-11 Unaudited Actuals
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

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е. А диц., дара с выпласот далага разликата нев соженение петеренения выполняется в выполняется выполняется в	Ö
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в Редоруф (- PER (1974) од геру (Станаванский Руксков-Орген (1988) с 1980 г. д. населениципа (1984).	
«Бизандения» по при	e de la companya de

LOCAL PROGRAM NAME	Special Ed Excess Cost	Sp Ed Transportation	Millagro Grant	MCF Promoting Early School Success	Bayside Donations	MLK Donations	MCF Visual and Performing Arts
RESOURCE CODE	9001	9005	9471	9472	9473	9474	9476
REVENUE OBJECT	8980	8980	8699	8699	8699	8699	8698
LOCAL DESCRIPTION (if any)	AND THE PROPERTY OF THE PROPER	TO PRODUCE HAVE ON THE PROPERTY OF THE PROPERT	THE STREET AND ADDRESS AND THE PROPERTY OF THE	THE PERSONAL PROPERTY OF THE PERSON OF THE P		The second recovered in the second se	THE PROPERTY AND THE PROPERTY OF THE PROPERTY
AWARD							
1. a. Prior Year Kestrioted Froling Balance		on american	376 10		11 509 77	1 000 26	35.330.80
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal			,		erencorración es		POLIFICATION OF THE PROPERTY O
(sum lines 1a & 1b)	00.0	0.00	376.10	0.00	11,509.77	1,000.26	35,330.80
2. a. Current Year Award			75,000.00	127,910.00	590.23	4,095.78	248,000.00
b. Other Adjustments			Sicreto and Park				
c. Adj Curr 11 Award (sum lines 2a & 2b)	000	0.00	75.000.00	127.910.00	590.23	4,095.78	248,000.00
3. Required Matching Funds/Other	139,513.98	84,709.66		and the state of t			
4. Total Available Award	C C C C C C C C C C C C C C C C C C C	007 80	01.376.37	127 010 00	70000	70 900 7	08 0sc sac
DEVICE THE STATE AND TO A STATE OF THE STATE	00.0	00.00	anomiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamiconamic	0.010, 1.21	CO. CO. 120.		ILLEGACIACTACON MATERIAL CONTRACTOR MATERIAL C
5 Cash Received in Current Year			75.000.00	127.910.00	590.23	4.095.78	248.000.00
6 Amounts Included in line 5 for		The second secon	1				
Prior Year Adjustments	teriste (teorite 19	LTTSZAF-ZJ	THE STATE OF THE S				SACTIAN INC.
7. a. Accounts Receivable							\$40 page 2000
(line 2c minus lines 5 & 6)	0.00	0.00	00.00	00.00	0,00	0.00	0.00
b. Noncurrent Accounts		naun samirki					
Receivable				And Annual House of the Park Street West, Property Street, Property Street			
c. Current Accounts Receivable	ranvomita	e indicates en estados	eledy		:	# # #	inconstruction (
(line 7a minus line 7b)	00.0	0.00	0.00	0.00	0.00	00.00	0.00
8. Contributed Matching Funds				The state of the s	Tř. decina su		
•		(	r C		()	11	000
(sum lines 5, 7c, & 8)	0.00	0.00	/5,000.00	00.018,721	27.089	4,085.78	748,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	139,513.98	84,709.66	75,376.10	94,880.68	958.50	1,761.85	265,619.15
11. Non Donor-Authorized		naverile Piff.					
Expenditures		and NOOT					
12. Total Expenditures					1		
(line 10 plus line 11)	139,513.98	84,709.66	75,376.10	94,880.68	958.50	1,761.85	265,619.15
RESTRICTED ENDING BALANCE				THE PERSONNEL PROPERTY AND ADDRESS OF THE PERSONNEL PROPERTY ADDRESS OF THE PERSONNEL		AND THE PERSON NAMED OF TH	TO A STATE OF THE
13. Current Year		and the second of the second o					
(line 4 minus line 10)	0.00	0.00	0.00	33,029.32	11,141.50	3,334.19	17,711.65

City Elementary

Sausalito M Marin Count

2010-11 Unaudited Actuals
LOCA VARDS,
REVENUES, AND EX. VDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	First Five Grant	MCF SausalitoStrategic Planning	MCF Transforming Schools Grant	TOTAL
RESOURCE CODE	9477	9478	9479	
REVENUE OBJECT	8698	8699	8699	
LOCAL DESCRIPTION (if any)				
AWARD				NATIONAL PROPERTY AND
1. a. Prior Year Restricted			2000	
Ending Balance	2000		19,124.15	67,341.08
b. Restr Bal Transfers (Obj 8997)				00:0
c. Adj PY Restricted Ending Bal				
(sum lines 1a & 1b)	0.00	0.00	19,124.15	67,341.08
2. a. Current Year Award	3,392.00	306,200.00	507,132.00	1,272,320.01
b. Other Adjustments				00.0
c. Adj Curr Yr Award	A-02-2-552-01-5			
(sum lines 2a & 2b)	3,392.00	306,200.00	507,132.00	1,272,320.01
3. Required Matching Funds/Other		and a parameters of the second		224,223.64
4. Total Available Award	and the second			
(sum lines 1c, 2c, & 3)	3,392.00	306,200.00	526,256.15	1,563,884.73
REVENUES			2001035	
5. Cash Received in Current Year		306,200.00	507,132.00	1,268,928.01
6. Amounts Included in Line 5 for				
Prior Year Adjustments	### ## 2000 0			00.0
7. a. Accounts Receivable				
(line 2c minus lines 5 & 6)	3,392.00	0.00	0.00	3,392.00
b. Noncurrent Accounts	370000			
Receivable		The state of the s		00.0
c. Current Accounts Receivable	ACCEPTANCE.		=460006	
	3,392.00	0.00	0.00	3,392.00
				0.00
9. Totai Available				
(sum lines 5, 7c, & 8)	3,392.00	306,200.00	507,132.00	1,272,320.01
EXPENDITURES			200000	
10. Donor-Authorized Expenditures	3,392.00	302,369.61	411,728.64	1,380,310.17
11. Non Donor-Authorized			and the second s	
Expenditures				00.00
12. Total Expenditures				
(line 10 plus line 11)	3,392.00	302,369.61	411,728.64	1,380,310.17
RESTRICTED ENDING BALANCE				
13. Current Year	A25-1772			
(line 4 minus line 10)	0.00	3,830.39	114,527.51	183,574.56

### Unaudited Actuals 2010-11 Unaudited Actuals GENERAL FUND

GENERAL FUND Current Expense Formula/Minimum Classroom Compensation 21 65474 0000000 Form CEA

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
10 ertificated	1.637.597.35	301	0.00	303	1.637.597.35	305	0.00		307	1,637,597.35	309
Salaries	1,037,097.35	301	0,00	303	1,037,397.33	303	0.00		307	1,037,391.33	309
2000 - Classified Salaries	833,070.81	311	144.68	313	832,926.13	315	4,043.64		317	828,882.49	319
3000 - Employee Benefits (Excluding 3800)	659,944.97	321	29.96	323	659,915.01	325	6,781.47		327	653,133.54	329
4000 - Books, Supplies Equip Replace. (6500)	164,900.12	331	0.00	333	164,900.12	335	20,412.70		337	144,487.42	339
5000 - Services & 7300 - Indirect Costs	2,505,922,39	341	0.00	343	2,505,922,39	345	546,834.95		347	1,959,087.44	349
Control of the second recommendation of the second	on and the second of the secon	<u> </u>	T	OTAL	5,801,261.00	365	and the second s		OTAL	5,223,188.24	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- \* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

	THE REPORT OF A CONTROL OF A CO	Ohioat		EDP
PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	4 000 570 70	No.
1.	Teacher Salaries as Per EC 41011	1100	1,033,573.76	375
2.	Salaries of Instructional Aides Per EC 41011	1	217,376.80	1 1
3.	STRS	3101 & 3102		1 1
4.	PERS	3201 & 3202	44,102.62	383
5.	OASDI - Regular, Medicare and Alternative	3301 & 3302	47,708.59	384
6.	Health & Welfare Benefits (EC 41372)			
1/	Culude Health, Dental, Vision, Pharmaceutical, and			
	uity Plans).	3401 & 3402	142,624.74	385
7.	Unemployment Insurance.	3501 & 3502	19,165.37	390
8.	Workers' Compensation Insurance.	3601 & 3602	20,942.63	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310).	3901 & 3902	20,529.24	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		1,609,497.35	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.		0.00	
13a.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		1,609,497.35	397
15.	Percent of Current Cost of Education Expended for Classroom			34000
	Compensation (EDP 397 divided by EDP 369) Line 15 must	and the second s		
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372.		30.81%	
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')		X	

NACH PROPERTY.		
PAI	RT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exe isions of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
2.	Percentage spent by this district (Part II, Line 15)	30.81%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	5,223,188.24
5.	Deficiency Amount (Part III, Line 3 times Line 4)	exempt

Unaudited Actuals 2010-11 Unaudited Actuals Schedule of Long-Term Liabilities

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Seneral Obligation Bonds Payable Seneral Obligation Bonds Payable State School Building Loans Payable Sertificates of Participation Payable Sapital Leases Payable Sapital Leases Payable Sease Revenue Bonds Payable	00.000,	predictabelout desergent deserges et de production de la company de la c	Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<u>a</u> 0	00.000,					менен ме	
yable able	00 000	(260,000.00)	11,480,000.00		290,000.00	11,190,000.00	305,000.00
able			0.00			0.00	
	00.00		1,635,000.00		400,000.00	1,235,000.00	415,000.00
ease Revenue Bonds Payable	,117.00		1,103,117.00		75,165.00	1,027,952.00	75,165.00
			00.00			00.0	
Other General Long-Term Debt			00.00			00.00	
Jet OPEB Obligation			00.0			00.00	
ses Payable	0.94		0.94	7,810.68		7,811.62	
Governmental activities long-term liabilities	3,117.94	(260,000.00)	14,218,117.94	7,810.68	765,165.00	13,460,763.62	795,165.00
siness-Type Activities:				ulukulat kota 1. PSKPT		ere en	
Seneral Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			00.00			00.00	
Sertificates of Participation Payable			00.00			0.00	
Sapital Leases Payable			00:00			00.0	
ease Revenue Bonds Payable			00:00			0.00	
Other General Long-Term Debt			00:00			0.00	e uniquin de la company de la
Vet OPEB Obligation			0.00			0.00	
Sompensated Absences Payable			0.00	The second secon	The second secon	0.00	
Business-type activities long-term liabilities	0.00	0.00	00.0	0.00	00.0	0.00	00.00

	I - General Administrative Share of Plant Services Costs	Color Lorendan
costs calcu using	ornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion is (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative or allation of the plant services costs attributed to general administration and included in the pool is standardized and auting the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot pied by general administration.	rrices. The tomated
Α.	<ol> <li>Salaries and Benefits - Other General Administration and Centralized Data Processing</li> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll         <ol> <li>Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> <li>If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.</li> </ol> </li> </ol>	190,739.13
B.	Salaries and Benefits - All Other Activities  1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	2,939,874.00
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	6.49%
Whe to th	II - Adjustments for Employment Separation Costs on an employee separates from service, the local educational agency (LEA) may incur costs associated with the separe employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normass" separation costs.	aration in addition nal" or "abnormal
Norr polic may cost	mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's not so to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identice costs on Line A for inclusion in the indirect cost pool.	mal separation
emp Han	ormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to ter doyment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives suc dshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be chai grams as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of pos inistrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclu	n as a Golden ged to federal sitions in general
A.	Normal Separation Costs (optional)  Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-84 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.	0.00
В.	Abnormal or Mass Separation Costs (required)  Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00

Pai	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	омента на пост о и не на съветните от на състоят се състоя на пост на пост на предостава и со пост
	Ind	irect Costs	
	1.		296,455.79
	<ul><li>2.</li><li>3.</li></ul>	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	14,247.57
	4.	goals 0000 and 9000, objects 5000-5999) Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
		goals 0000 and 9000, objects 1000-5999)	0.00
	5. 6.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	40,787.98
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	351,491.34
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	(21,071.45) 330,419.89
	10.	Total Adjusted Indirect Costs (Line Ao pius Line Ao)	000,710.00
B.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,467,592.02
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	852,081.86
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	425,078.52
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,074.27
ر به معیور	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100) Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	6. 7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	954,649.64
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	224.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	11.	except 0000 and 9000, objects 1000-5999)  Plant Maintenance and Operations (all except portion relating to general administrative offices)	10,630.56
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	587,686.36
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)  (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs  a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	148,958.03
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	5,447,975.26
C.	(For	ight Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	6.45%
		iminary Proposed Indirect Cost Rate r final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)	
What of "	•	e A10 divided by Line B18)	6.07%

Part IV - Ca	rry-forward	Adjustment
--------------	-------------	------------

e carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect costs incurred in the current year (Part III, Line A8)	351,491.34
В.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	35,490.56
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	<ol> <li>Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approve cost rate (7.49%) times Part III, Line B18); zero if negative</li> </ol>	d indirect0.00
	<ol> <li>Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser (approved indirect cost rate (7.49%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.49%) times Part III, Line B18); zero if positive</li> </ol>	of(21,071.45)
	Preliminary carry-forward adjustment (Line C1 or C2)	(21,071.45)
E.	Optional allocation of negative carry-forward adjustment over more than one year	

### Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

- Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward 6.07% adjustment is applied to the current year calculation: Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-10,535.73) is applied to the current year calculation and the remainder
- Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-7,023.82) is applied to the current year calculation and the remainder (\$-14,047,63) is deferred to one or more future years:

LEA request for Option 1, Option 2, or Option 3

Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)

(\$-10,535.72) is deferred to one or more future years:

6.32%

6.26%

(21,071.45)

Sausalito Marin City Elementary Marin County

### Unaudited Actuals 2010-11 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

21 65474 0000000 Form ICR

Printed: 9/14/2011 2:56 PM

Approved indirect cost rate: 7.49%
Highest rate used in any program: 7.49%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	94,240.99	2,828.00	3.00%
01	7090	77,142.04	5,777.08	7.49%
01	9010	1,141,935.13	3,584.41	0.31%

Unaudited Actuals 2010-11 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	NEW TOP CONTRACTOR NEW QUESTIONS OF STREET STREET STREET, STREET STREET STREET, STREET STREET, STREET, STREET,		<u> </u>	and a series and a series are a series and a series are a series and a series are a series are a series are a	
Adjusted Beginning Fund Balance	9791-9795	4,053.66		1,092.77	5,146.4
State Lottery Revenue	8560	19,348.39		4,147.50	23,495.89
Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of	0000 0700				
Lapsed/Reorganized Districts	8965	0.00		0.00	0.0
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.0
6. Total Available					
(Sum Lines A1 through A5)		23,402.05	0.00	5,240.27	28,642.3
B. EXPENDITURES AND OTHER FINANCI	NG USES				
Certificated Salaries	1000-1999	0.00			0.0
2. Classified Salaries	2000-2999	0.00			0.0
3. Employee Benefits	3000-3999	0.00		AU	0.0
4. Books and Supplies	4000-4999	16,925.95		2,830.00	19,755.9
<ol><li>a. Services and Other Operating Expenditures (Resource 1100)</li></ol>	5000-5999	0.00			0.0
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00		40 Mari	0.0
7. Tuition	7100-7199	0.00			0.0
Interagency Transfers Out     a. To Other Districts, County     Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.0
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.0
9. Transfers of Indirect Costs	7300-7399				PROMINE TO A STATE OF THE STATE
10. Debt Service	7400-7499	0.00			0.0
11. All Other Financing Uses	7630-7699	0.00			0.0
12. Total Expenditures and Other Financin	g Uses				
(Sum Lines B1 through B11)		16,925.95	0.00	2,830.00	19,755.9
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	6,476.10	0.00	2,410.27	8,886.3
(Must equal Line Ao Minus Line B12)  COMMENTS:	9192.	4.470.10	0.00	2,410.27	0,000.0

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

<sup>\*</sup>Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Sausalito Marin City Elementary Marin County

### **Unaudited Actuals** 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65474 0000000 Form NCMOE

1	Fur	nds 01, 09, an	2010-11	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,458,632.38
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360,				
3370, 3375, 3385, and 3405)	All	All	1000-7999	301,166.38
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	18,982.23
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	19,398.87
4. Other Transfers Out	All	9200	7200-7299	281,531.00
5. Interfund Transfers Out	All	9300	7600-7629	113,061.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C10)				432,973.10
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	51,657.21
Expenditures to cover deficits for student body activities		entered. Must i itures in lines i		
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				5,776,150.11
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				5,776,150.11

California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: ncmoe (Rev 05/27/2011)

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Sausalito Marin City Elementary Marin County

# Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65474 0000000 Form NCMOE

S	ection II - Expenditures Per ADA		2010-11 Annual ADA/ Exps. Per ADA
	Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		359.46
В	Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
С	. Total ADA before adjustments (Lines A plus B)		359.46
D	. Charter school ADA adjustments (From Section V)		0.00
E	Adjusted total ADA (Lines C plus D)		359.46
F.	Expenditures per ADA (Line I.G divided by Line II.E)		16,068.96
	ection III - MOE Calculation (For data collection only. Final etermination will be done by CDE)	Total	Per ADA
A	Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
	Adjustment to base expenditure and expenditure per ADA amounts     LEAs failing prior year MOE calculation (From Section VI)	for 5,327,941.46 0.00	33,368.46
	2. Total adjusted base expenditure amounts (Line A plus Line A.1)	5,327,941.46	33,368.46
В.	Required effort (Line A.2 times 90%)	4,795,147.31	30,031.61
C.	Current year expenditures (Line I.G and Line II.F)	5,776,150.11	16,068.96
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	13,962.65
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	E Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2012-13 may		40.400
1	be reduced by the lower of the two percentages)	0.00%	46.49%

# Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65474 0000000 Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

to Meet MOE Requirement (If both amounts in Line D of Section	ion ili are po	ositive)		
	Fun	ds 01, 09, an		
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2010-11 Expenditures
A. Expenditures available to apply to deficiency:				
All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	107,865.76
Less state and local expenditures not allowed for MOE:			1000-7999	
a. Community Services	All	5000-5999	except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must ires previously		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
Plus additional MOE expenditures:		entered. Must		
a. Expenditures to cover deficits for student body activities	expenditu	ıres previously	/ included.	
<ol> <li>Total SFSF/Education Jobs Fund expenditures available to apply to deficiency</li> </ol>				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				107,865.76

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### Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65474 0000000 Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

to weet wor requirement (it both amounts in Line D of Section in are po	ositive) (continued)	
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	5,019,014.17
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	5,776,150.11	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		16,068.96
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		13,962.65
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE	Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
MOE adjusted deficiency percentage, if MOE not met; otherwise zero.     Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	46.49%

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## Sausalito Marin City Elementary Marin County

### Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65474 0000000 Form NCMOE

SECTION V - Detail of Charter School Adjustments (use	d in Section I, Line F and Section II, Lin	e D)
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditur	es (used in Section III, Line A.1)	
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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Undertails On The General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

Library, Media,   Library, M			Teacher Full-Time Equivalents -	uivalents		Classroom Units	Units	Pupils Transported
190,804.39		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	ministration on 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant (Func	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
FTE Factor(s) by Goals	renditures, Funds 01, 09, and 62, allocated based on factors input)	190,804.39	44,170.33	517,158.98	275.696.03	628.474.34	00.0	118.564.13
Continued expenditures in line A	Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Pre-Kindergarren   Pre-Kinderg	s are only needed for a column if spenditures in line A.)							
Pre-Kindergarten         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00         11.00								
Regular Education, K-12   11.00   11.00   11.00     Alternative Schools	arten							
Alternative Schools	cation, K-12	11.00	11.00	00'11	00.11	39.57		115.00
Continuation Schools     Independent Study Centers     Community Day Schools     Community Day Schools     Community Day Schools     Community Day Schools     Specialized Secondary Programs     Vocational Education     Regular Education Adult     Adult Correctional Education     Adult Community Services     Crinid Care and Development Services     Crinid Care and Developmen	Schools			C T A C A C A C A C A C A C A C A C A C				
Independent Study Centers	n Schools							
Opportunity Schools	t Study Centers							
Community Day Schools         Community Day Schools           Specialized Secondary Programs         Programs           Vocational Education         Adult Undependent Study Centers           Adult Occrectional Education         Adult Vocational Education           Adult Vocational Education         2.60           Adult Vocational Education         2.60           Bilingual         Adult Vocational Education           Migrant Education         Adult Vocational Education           Poscription         Nonagency - Educational           Nonagency - Educational         Nonagency - Educational           Nonagency - Educational Services         Community Services           Community Services         Child Care and Development Services           Child Care and Development Services         Child Care and Development Services	Schools							
Specialized Secondary Programs         Specialized Secondary Programs           Vocational Education         Regular Education           Adult Correctional Education         Adult Correctional Education           Adult Correctional Education         2.60           Bilingual         2.60           Mygrant Education         2.60           Special Education         2.60           ROCP         ROCP           Description         Nonagency - Educational           Nonagency - Other         Community Services           Child Care and Development Services         Child Care and Development Services           Child Care and Development Services         Child Education (Fund 11)	Day Schools							
Vocational Education         Vocational Education           Regular Education Adult         Adult Independent Study Centers           Adult Independent Study Centers         Adult Correctional Education           Adult Vocational Education         Bilingual           Migrant Education         2 60           Migrant Education (allocated to 5001)         2 60           ROC/P         ROC/P           ROC/P         Nonagency - Educational           Nonagency - Other         Community Services           Child Care and Development Services         .           Description         Adult Education (Fund 11)	Secondary Programs	TOTAL CONT. AMERICAN CONT. TO A C						
Regular Education. Adult.         Adult Independent Study Centers           Adult Independent Study Centers         (a) Correctional Education           Adult Correctional Education         (a) Correctional Education           Bilingual         (a) Singual           Migrant Education (a) Coated to 5001)         2.60           Special Education (a) Coated to 5001)         2.60           ROC/P         Company of the company Services           Community Services         Child Care and Development Services           Child Care and Development Services         Child Care and Development Services	Education	AMACONA PAGA ACCAS, AMACON DA PAGA PAGA PAGA PAGA PAGA PAGA PAGA P	And the second s	Commission of the standard of the comment of the debut of the control of the comment of the comm	promoted from popular announced control of the same of a control state. Announced control			
Adult Independent Study Centers  Adult Correctional Education  Adult Vocational Education  Adult Vocational Education  Bilingual  Migrant Education  Special Education  Special Education (allocated to 5001)  ROC/P  Boscription  Nonagency - Educational  Nonagency - Other  Community Services  Child Care and Development Services  Description  Adult Education (Fund 11)	cation, Adult	A complete and the second seco	The state of the s					
Adult Correctional Education         Adult Vocational Education           Bilingual         Migrant Education           99 Special Education (allocated to \$001)         2.60           ROCP         2.60           Nonagency - Educational         Nonagency - Other           Community Services         Child Care and Development Services           Description         Adult Education (Fund 11)	endent Study Centers	And Andrewson and Anneal Andrewson and Anneal Annea	The second secon	an hila na mana kila di sana na a a an di Maladada (Maladada) kilana sana malama a di sana na apapaya	A continue of the continue of	regil . Hank of the destriction between the set of destination of the control of an additional destination of the control of t	A complete to the design of the complete the	THE REPORT OF THE PARTY OF THE
Adult Vocational Education  Bilingual  Migrant Education  Migrant Education  Special Education (allocated to 5001)  ROC/P  Description  Nonagency - Educational  Nonagency - Other  Community Services  Child Care and Development Services  Description  Adult Education (Fund 11)	ctional Education	A (A A A) A thomps has been able to transmission of the second of the se	中心できない。これではなります。これできないできないできない。これのできないできないできないできないできないできない。			No. of the control of		
Bilingual Migrant Education 99 Special Education (allocated to 5001) 2.60 2.60 2.60 2.60 2.60 Community Services Community Services Child Care and Development Services Description Adult Education (Fund 11)	tional Education							
Migrant Education  Migrant Education  ROC/P  Bescription  Nonagency - Educational  Nonagency - Other  Community Services  Citild Care and Development Services  Description  Adult Education (Fund 11)		TO THE REPORT OF THE PARTY OF T	CANCEL PORT OF PRESENCE IN PROPERTY AND A STATE OF MAIN AND AND AND AND AND AND AND AND AND AN	appropries to commence appropries to commence and commence and commence and commence and commence and commence	7	The second secon	The second secon	
99         Special Education (allocated to 5001)         2.60         2.60           ROC/P         Description         Nonagency - Educational           Nonagency - Educational         Nonagency - Other           Community Services         Child Care and Development Services           Description         Adult Education (Fund 11)	ication	PROPER DE LE LES EMPRESES ESTATEMENTS ESTATEMENTS ESTATEMENTS ESTATEMENTS ESTATEMENTS ESTATEMENTS ESTATEMENTS	THE RESIDENCE OF THE PROPERTY					
	cation (allocated to 5001)	2,60	2.60	2.60	2,60	1+'6		
				AND THE STREET STREET,				
	- Educational	ere en Manuel de la chesta de la chesta de la completa de la completa de la completa de la completa de la comp					- Common	
1	- Other					Mercury in a sequence of the contract of development of the section of the	The second secon	A About the Colombia to the Co
1	Services	e de la composition della comp	and the second s			00'1		
	and Development Services			a la fina fina mandana de option construi alcanquestra a secue de diturna state se qu	Annual Community and Community property and community property and an annual community and annual community and an annual community and an annual community and an annual community and an annual community and annual community and an annual community and annua	The state of the s	Security and the entire print to a trial matter constitute the security of a security of the s	em tablication of the same administration of the same
	n ation (Fund 11)	2200	(1) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4					
On the Description ( Charles 19)	Commence (Engl 12)					The second secon		THE COLUMN TWO COLUMN TO THE PROPERTY OF THE P
Cafeteria (Funds 13 & 61)	inds 13 & 61)					C.50		
carion Factors 13.60 13.60 15.60		13,60	13.60	13,60	13.60	45,48	0.00	115.00

21 65474 0000000 Form PCR

Unauland Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report

ausalito Marin City Elementary Jarin County

	nde ten entre entre en volgens de la composition della composition	STORTONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMORONOMO			Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)		col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional							te universal in Live
<b>Coals</b> 0001	Pre-Kinderoarten	00 0	000	000	000		
0111	Regular Education K-12	2 055 700 44	1 406 707 84	2 552 412 20	00.0		00.0
3100	A Hamatina Calcala	7,000,109.44	1,490,702.84	3,332,412.28	909,902,40		4,522.574.68
2100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	00.0	0.00		0.00
3300	Independent Study Centers	0.00	00.0	0.00	0.00		0.00
3400	Opportunity Schools	0.00	00.0	0.00	0.00		0.00
3550	Community Day Schools	0.00	00.00	0.00	00.0		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	00.00	0.00	0.00		0.00
4110	Regular Education, Adult	00.0	00.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	•	0.00
4620	Adult Correctional Education	0.00	00.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	00.00	0.00	0.00	•	0.00
4760	Bilingual	0.00	00.00	0.00	0.00		0.00
4850	Migrant Education	0.00	00.00	0.00	0.00		0.00
5000-5999	Special Education	694,475.80	243,618.62	938.094.42	256.140.40		1.194.234.82
0009	Regional Occupational Ctr/Prg (ROC/P)	00.0	00.0	0.00	00.0		0.00
Other Goals	S						
7110	Nonagency - Educational	0.00	00:00	00.0	0.00		0.00
7150	Nonagency - Other	0.00	00.0	00.0	0.00		00.00
8100	Community Services	0.00	13,818.70	13,818.70	3,773.10		17,591.80
8500	Child Care and Development Services	0.00	00.00	0.00	00:0		00.00
Other Costs							
***	Food Services					174.64	174.64
	Enterprise					00.0	0.00
* * *	Facilities Acquisition & Construction	an F				18,982.23	18,982.23
1	Other Outgo					638,214.51	638,214.51
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 +						
20 m to 10	CAC, line C5] times CAC, line E)		20,728.05	20,728.05	46,331.65		67,059.70
	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object						
	7350)				0.00		0.00
# # * *	Total General Fund and Charter Schools Funds Expenditures	2,750,185.24	1.774,868.21	4.525,053.45	1,276,207.55	657,371.38	6.458,632.38

alifornia Dept of Education ACS Financial Reporting Software - 2011.2.0 ile: pcr (Rev 05/24/2011)

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Unau Actuals

General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

65474 0000000 Form PCR

	•	Instruction	Instructional Supervision and Administration	Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110-3160 and 3900)	(Function 3600)	(Functions 4000-	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100-	(Finction \$700)	Total
nstructional Goals				The second secon		The state of the s	The set of	And the state of t			The second secon		
0001	Pre-Kindergarten	00'0	00'0	00'0	00'0	00'0	00'0	00'0			00'0	00.00	00:00
0111	Regular Education, K-12	1,898,801.44	46,877.82	00'0	00'0	48,150.80	60,805.11	1,074.27			00.0	00.0	2,055,709.44
3100	Alternative Schools	00:00	00.00	00'0	00'0	00:00	00.00	00'0			0.00	00'0	0.00
3200	Continuation Schools	00.0	00'0	00.0	0.00	00.00	00.0	00.0			00'0	00'0	00.0
3300	Independent Study Centers	00.0	0.00	00'0	00.00	00'0	00'0	00.00			00'0	00.00	00'0
3400	Opportunity Schools	00'0	00'0	00.00	00.00	00'0	00'0	00.00			0.00	0.00	00'0
3550	Community Day Schools	00'0	00'0	00.0	00.0	00.0	00.0	00.00			0.00	0.00	00'0
3700	Specialized Secondary Programs	00.0	00'0	00.00	00'0	00'0	00'0	00'0			00'0	00'0	0.00
3800	Vocational Education	00'0	0.00	00'0	0.00	00'0	00'0	00'0			0.00	00'0	0.00
4110	Regular Education, Adult	00'0	00:00	0.00	00:00	00.0	00'0	00'0			00.0	00'0	0.00
4610	Adult Independent Study Centers	00.00	00'0	00.00	0.00	00.00	00.0	0.00			00.0	00.0	0.00
4620	Adult Correctional Education	00.0	00'0	0.00	00.0	00:0	00'0	00'0			0.00	00.0	0.00
4630	Adult Vocational Education	00'0	00.0	0.00	0.00	00'0	0.00	00.00			00'0	00'0	00'0
4760	Bilingual	00.0	0.00	0.00	0.00	00:00	00'0	0.00			0.00	0.00	0.00
4850	Migrant Education	00'0	0.00	00.00	00'0	00'0	00.00	00'0			0.00	0.00	0.00
5000-5999	Special Education	639,103.47	53,637.33	00.0	0.00	1,735.00	0.00	00.00			0.00	00.00	694,475.80
0009	ROC/P	00.0	00'0	00.00	0.00	00'0	0.00	00.0			0.00	00.00	00'0
Other Goals						a balan manada da				a managina sakana			
7110	Nonagency - Educational	00.0	00'0	00'0	00'0	00.00	0.00	00'0	00'0	0.00	0.00	0.00	00,00
7150	Nonagency - Other	00.0	00'0	00.00	00'0	00'0	00.0		00'0	0.00	0,00	00.00	0,00
8100	Community Services		0.00	00.0	00'0	0.00	00.0		00.0	0.00	0.00	00.0	00.0
8500	Child Care and Development Services	0.00	0.00	00.0	0.00	00.0	00'0		00'0	0.00	0.00	00.00	0.00
d Direct	Cotal Direct Charged Costs	2,537,904,91	100,515.15	00.0	00.0	49.885.80	60,805.11	1,074.27	00.00	0.00	0.00	0.00	2,750,185,24

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Sausalito Marin City Elementary Marin County

21 65474 0000000 Form PCR

		Allocated Support Cos	Allocated Support Costs (Based on factors input on Form PCRAF)	put on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
0001	Pre-Kindergarten	00.0	0.00	0.00	0.00
0111	Regular Education, K-12	831,332.87	546,805.84	118,564.13	1,496,702.84
3100	Alternative Schools	00.0	0.00	0.00	0.00
3200	Continuation Schools	00.0	0.00	0.00	0.00
3300	Independent Study Centers	00.0	0.00	0.00	0.00
3400	Opportunity Schools	00.0	0.00	00.0	00:0
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	00:0
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	00.0
4620	Adult Correctional Education	0.00	0.00	0.00	00.0
4630	Adult Vocational Education	0.00	0.00	0.00	00.0
4760	Bilingual	0.00	0.00	0.00	00.00
4850	Migrant Education	0.00	0.00	0.00	00.00
5000-5999	Special Education (allocated to 5001)	196,496.86	47,121.76	0.00	243,618.62
0009	ROC/P	0.00	0.00	0.00	0.00
Other Goals	-				es permana action
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	00.00
8100	Community Services	0.00	13,818.70	0.00	13,818.70
8500	Child Care and Development Svcs.	00.00	0.00	0.00	00.00
Other Funds					
E TO THE REPORT OF THE PARTY OF	Adult Education (Fund 11)		0.00		0.00
1	Child Development (Fund 12)	00.0	0.00	0.00	00.00
1	Cafeteria (Funds 13 and 61)		20,728.05		20,728.05
Total Allocated Support Costs	pport Costs	1,027,829.73	628,474.35	118,564.13	1,774,868.21

Sausalito Marin City Elementary Marin County

21 65474 0000000 Form PCR

A.	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	954,649.64
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	00.0
ເນ	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	296,679.79
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	24,878.13
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,276,207.56
ක් –	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	2,750,185.24
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,774,868.21
'n	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	4,525,053.45
ن –	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
'n	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	148,958.03
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
S	Total Direct Charged Costs in Other Funds	148,958.03
ä	Total Direct Charged and Allocated Costs (B3 + C5)	4,674,011.48
щ	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	27.30%

Sausalito Marin City Elementary Marin County

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

21 65474 0000000 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	174.64				174.64
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			18,982.23		18,982.23
Other Outgo (Objects 1000-7999)				638.214.51	638,214,51
Total Other Costs	174,64	0.00	18.982.23	638.214.51	657.371.38

	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
Description BASE REVENUE LIMIT PER ADA	Data ID	Unaudited Actuals	Budget
Base Revenue Limit PER ADA     Base Revenue Limit per ADA (prior year)	0025	6,762.95	6,738.95
2. Inflation Increase	0023	(24.00)	137.00
2. Illiation increase		(24.00)	107.00
3. All Other Adjustments	0042, 0525, 0719	***************************************	
4. TOTAL, BASE REVENUE LIMIT PER ADA	0713		
(Sum Lines 1 through 3)	0024	6,738.95	6,875.95
REVENUE LIMIT SUBJECT TO DEFICIT	0027		
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,738.95	6,875.95
b. Revenue Limit ADA	0033	166.07	161.85
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	1,119,137.43	1,112,872.51
6. Allowance for Necessary Small School	0489	1,110,107.70	7,17,2,07,2.01
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	1,119,137.43	1,112,872.51
DEFICIT CALCULATION	and the same and t		and the second s
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	918,106.77	893,035.67
OTHER REVENUE LIMIT ITEMS			METER CHARGE COAD SERVICES FORTH TO DESCRIPTION OF THE SERVICE SERVICES AND SERVICE
18. Unemployment Insurance Revenue	0060	25,409.00	29,425.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	17,198.00	17,369.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			The second secon
(Sum Lines 18 and 22, minus Lines 19 through 21)		8,211.00	12,056.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	926,317.77	905,091.67

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	4,651,023.21	4,623,307.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595	1,053,009.00	1,165,566.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES		000000000000000000000000000000000000000	
(Sum Lines 25 through 27, minus Line 28)	0126	3,598,014.21	3,457,741.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	0.00	0.00
OTHER ITEMS		-	
32. Less: County Office Funds Transfer	0458	30,672.00	30,375.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		9 (1 (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,		100	
and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018	189,873.00	189,835.00
40. All Other Adjustments	No. 40 AM		
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		159,201.00	159,460.00
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with Object 8011)		159,201.00	159,460.00
43. Less: Revenue Limit State Apportionment Receipts			
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		159,201.00	25 1015 403 110 100 100 100 100 100 100 100 100 1

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

and in the second secon	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
escription VERAL FUND		040008627274777777777777777777777777777777777	errenten er	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.				SECTION OF PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROPERT
nditure Detail	0.00	0.00	0.00	0.00				
r Sources/Uses Detail					33,000.00	113,061.00	45,251.83	1,366.
Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND						al de la companya de	45,251.05	1,000.
Expenditure Detail	0.00	0.00	0.00	0.00	•			
Other Sources/Uses Detail					0.00	0.00	200	
Fund Reconciliation							0.00	0.1
SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation	A.P. S. A. B. A.							<u> </u>
ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.
Fund Reconciliation CHILD DEVELOPMENT FUND						· ·		
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciliation						0	0.00	0.
CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		No.		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0.00	52,366.00	0.00		
Fund Reconciliation							1,366.00	32,088
DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail					4,928.00	0.00	0.00	0
Fund Reconciliation							0.00	
PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0.00	0.00		
Fund Reconciliation							0.00	C
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			100	Same Same				
Expenditure Detail					0.00	33,000.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	00,000.00	0.00	(
SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	
FOUNDATION SPECIAL REVENUE FUND		0.00	0.00	0.00				
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation			September 1				0.00	
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
anditure Detail								
Sources/Uses Detail					0.00	0.00	0.00	(
d Reconciliation	3						0,00	
BUILDING FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							0.00	
CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciliation							0.00	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND  Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail	3,50				0.00	0,00		
Fund Reconciliation							0.00	
COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail			Alexander of the second		0.00	0.00	0.00	
Fund Reconciliation								
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS  Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,138,579.34	533,138.57		10.10
Fund Reconciliation							0.00	13,16
CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00						
Expenditure Detail	0.00	0.00			36.67	1,082,812.34		
Other Sources/Uses Detail Fund Reconciliation							0.00	
BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail		100						
Other Sources/Uses Detail			•		0.00	0.00	0.00	
Fund Reconciliation							0.00	
DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail					477,372.11	36.67		
Fund Reconciliation							0.00	
TAX OVERRIDE FUND								
Expenditure Detail						0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciliation		C. Philippine					0.00	
DEBT SERVICE FUND								
Expenditure Detail	gunnegar skritegastur (Bela Zeol)	ma Carriera seguer 12			55,766.46	0.00		
Other Sources/Uses Detail Fund Reconciliation							0.00	
FOUNDATION PERMANENT FUND		***	9					
Expenditure Detail	0.00	0.00	0.00	0.00				
r Sources/Uses Detail						0.00		
Reconciliation			discount				0.00	
TERIA ENTERPRISE FUND				0.00	9			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		1
	8	1	Si .	1	0.00	0.00	0.00	1

### Unaudited Actuals 2010-11 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND		MMMARCAMOVOGADA CORCUMINADA			ACCUSED TO SECURE OF THE SECURITY OF THE SECUR		24-12-7332-3432-3532-3532-3532-3532-3532-3532-3	
nditure Detail	0.00	0.00	0.00	0.00				
Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						ž.	0.00	0.00
63 OTHER ENTERPRISE FUND	ĺ							
Expenditure Detail	0.00	0.00				100		
Other Sources/Uses Detail					0,00	0.00		2.25
Fund Reconciliation						1	0.00	0.00
66 WAREHOUSE REVOLVING FUND						1		
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		2.22
Fund Reconciliation						1	0.00	0,00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation						<b>+</b>	0.00	00,00
71 RETIREE BENEFIT FUND								
Expenditure Detail	5-24/4.5-2-25/16-25				0.00	3 3 3 4 4 5 5		
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation							0,00	0,00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND		0.00						
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND							1	
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					740000000000000000000000000000000000000		0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	1,762,048.58	1,762,048.58	46,617.83	46,617.83

### Unaudited Actuals 2010-11 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

21 65474 0000000 Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	1.0	
B. 1. ENTER average number of pupils transported daily one way to/from school	1		
(excluding extended year)	020/019	115.0	
ENTER number of pupils included on Line B1 with transportation in IEP	023/024	1.0	
C. ENTER total number of miles driven to/from school	021/022	25,000.0	
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination			
of both, for days pupils transported	030/033	T THE THE PERSON NAMED OF	
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702,			
		10,825.11	0.00
3752, 3802, and 3902)		534.75	0.00
B. Books & Supplies (Objects 4200, 4300, and 4400)		80,047.19	0.00
C. 1. Subagreements for Services (Object 5100)	1		
SUTED and the least on the C4 poid to a private contractor to transport pupils	003/004	77,875.19	
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils		0.00	0.00
Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		12,511.78	0.00
Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
Other Services and Operating Expenditures (Object 5800)		71,087.41	0.00
(Contracts for repairs should be charged to Object 5600)		0.00	0.00
7. Communications (Object 5900)		0.00	. 0.00
D. Capital Outlay, Lease Purchase & Debt Service			
(Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function			
3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100,			
Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439,			
minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18,			
Object 8972)			
(SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500,			
plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439,		0.00	0.00
minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
ENTER amount of capital outlay, lease purchase & debt service			
included on Line D in Home-to-School that belongs in SD/OI as a decrease			
to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
<ol> <li>Plant Maintenance &amp; Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240</li> </ol>		0.00	0.00
(SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	175,006.24	0.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	175,006.24	0.00
1. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation			
expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)	1	0.00	0.00
ENTER amount of Line I that represents reimbursements other than for transportation services			
(i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
L. Subtotal, Pupil Transportation Expense (Line H minus Line Lolus Line I1)	097/098	175,006.24	0.00
K. Indirect Costs (Approved indirect cost rate of 7.49% times the sum of Line H minus lines C1, D, and D1.			
If negative, then zero.)		7,112.43	0.00
L. Net Pupil Transportation Expense (Lines J and K)	100/101	182,118.67	0.00

Sausalito Marin City Elementary Marin County

### Unaudited Actuals 2010-11 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

21 65474 0000000 Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		182,118.67	0.00
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified,			
San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
ENTER payments by your LEA, included in Schedule II,			
Line C1		77,875.19	
ENTER payments by another LEA, included in Schedule II,			
Line C1		0.00	
Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was			
for your pupils (exclude portion other LEAs paid to you as part of their costs)			
ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA			
providing services to your LEA			
Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		77,875.19	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	104,243.48	0.00
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	4.170	0.000
Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	906.465	0.000
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	77,875.19	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
Approved Transportation Expense (Lines G, I, and J2)	130/133	182,118.67	0.00
L. Approved Non-SD/OI Home-to-School Transportation Expense			
Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	1,583.64	
ENTER LEA's computed expense if different than amount calculated in Line L1			
(maintain documentation locally)	132a		

Contact:	Paula Rigney
Title:	Business Manager
Agency:	Sausalito Marin City School District
Phone Number/Ext:	415-332-3190
E-mail Address:	prigney@marin.k12.ca.us

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21-65474-0000000

### Unaudited Actuals 2010-11 Unaudited Actuals Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.

PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets plus Liabilities, must total zero by fund and resource, except for agency funds 76 and 95.

PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9499) minus Liabilities (objects 9500-9699) must total zero by fund and resource for agency funds 76 and 95.

PASSED

### GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.  $\underline{\text{PASSED}}$ 

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero.

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance (objects 9710-9790) must agree with Fund Equity (Assets [objects 9100-9499] minus Liabilities [objects 9500-9699]).

PASSED

EXCESS-DESIGNATIONSA - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67).

PASSED

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE			
13	5310	8660	-130.31			
Eunlanation:	The district	experienced ne	egative interest	in	the	Cafer

Explanation: The district experienced negative interest in the Cafereria Fund 13.

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, NCLB: Consolidated Administrative Funds. PASSED

### SUPPLEMENTAL CHECKS

BDGT-ADOPTION-PRVDED - (F) - In compliance with EC Section 42127(i), selection of a Budget Adoption Cycle must be provided.

PASSED

NCMOE-ADA - (F) - If Form NCMOE is completed, ADA must be reported in Section II, Line E. PASSED

CORR-ADA - (F) - If Adults in Correctional Facilities ADA is reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) must be provided and Form CORR (Adults in Correctional Facilities) must be completed.

PASSED

CORR-NO-ADA - (W) - If Adults in Correctional Facilities ADA is not reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) should not be reported.

PASSED

DAY-NO-ADA - (W) - If Community Day Schools Annual ADA is not reported in Form A, Line 1g or 4e, general ledger data for Community Day Schools (Resource 2430) should not be reported.

PASSED

FUND51-IMPORT - (W) - If Fund 51 (Bond Interest and Redemption Fund) amounts are imported/keyed, supplemental data should be entered in Form 51A (Analysis of Bonded Indebtedness).

PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.

PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.

PASSED

NCMOE-IMPORT - (F) - If No Child Left Behind amounts are imported, then the No Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided.

PASSED

TRAN-IMPORT - (W) - If Home-to-School and/or Special Education (Severely Disabled/Orthopedically Impaired) transportation amounts are imported in resources 7230 and/or 7240, the Annual Report of Pupil Transportation, Form TRAN, must be completed and saved.

PASSED

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment

Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RL.

PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RL (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RL.

PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5b.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31 is zero). PASSED

CURRENT-CALC-EXP - (0) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.

PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.

PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment
(Form ICR, Part III, Line D) should be positive.
PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.

PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7)
in Form ICR should not be zero.
PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.

PASSED

TRAN-PUPIL-DATA - (F) - If miles or pupils transported data have been reported in Form TRAN, Schedule I, Line B1 and/or Line C, then costs must be reported in Schedule III, Line K.

PASSED

TRAN-NO-PUPIL-DATA - (F) - If costs are reported in Form TRAN, Schedule III, Line K, then the applicable pupil transportation data must be reported in Schedule I.

PASSED

TRAN-COST-PER-MILE - (W) - The calculated cost per mile in Form TRAN, Schedule III, Line H1, should not exceed \$12.

TRAN-COST-PER-PUPIL - (W) - The calculated cost per pupil in Form TRAN, Schedule III, Line H2, should not exceed \$6,500 for Home-to-School or \$12,500

for Severely Disabled/Orthopedically Impaired (SD/OI) transportation. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).

PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.

PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.

PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.

PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive.

PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.

PASSED

#### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided.

PASSEI

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.

PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

SACS2011ALL Financial Reporting Software - 2011.2.0 21-65474-0000000-Sausalito Marin City Elementary-Unaudited Actuals 2010-11 Unaudited Actuals 9/14/2011 3:27:53 PM

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0 9/14/2011 3:28:17 PM

21-65474-0000000

#### Unaudited Actuals 2011-12 Budget Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

#### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999)

must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

#### GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (Objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by

resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

 FUND
 RESOURCE
 NEG. EFB

 49
 0000
 -73,192.15

Explanation: Fund 49 represents funding held by a fiscal agent, US Bank. Adjusting/closing entries are provided by our auditor at the end of the fiscal year.

Total of negative resource balances for Fund 49

-73,192.15

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

EXCEPTION

 FUND
 RESOURCE
 OBJECT
 VALUE

 49
 0000
 9790
 -73,192.15

Explanation: Fund 49 represents funding held by a fiscal agent, US Bank. Our auditor provides closing/adjusting entries at ehe end of the fiscal year.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

#### SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RL.

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RL (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RL.

PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5b.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31 is zero). PASSED

#### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided.

PASSEL

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

# BOARD OF TRUSTEES OF THE SAUSALITO MARIN CITY SCHOOL DISTRICT

## ADOPTING THE GANN LIMIT RESOLUTION #652

- Whereas, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,
- Whereas, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,
- Whereas, the District must establish a revised Gann Limit for the 2010-11 fiscal year and a projected Gann Limit for the 2011-12 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;
- Now, therefore, be it resolved that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2010-11 and 2011-12 fiscal years are made in accord with applicable constitutional and statutory law;
- And be it further resolved that this Board does hereby declare that the appropriations in the Budget for the 2010-11 and 2011-12 fiscal years do not exceed the limitations imposed by Proposition 4;
- And be it further resolved that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

This resolution was adopted by the Sausalito Marin City School District Board of Education at a public meeting on September 22, 2011.

	AYES ABSTAIN	NOES ABSENT	
ATTEST:			•
Superintendent	CI	erk of the Board	

#### Fiscal Year 2010-11 School District Appropriations Limit Calculations

21 65474 0000000 Form GANN

	come in section 2 courses the consider state and section due the delection of inference	2010-11		CONTRACTOR OF THE SECRETARY OF THE SECRE	2011-12 Calculations	
-	Extracted	Calculations	Entered Data/	Extracted	Calculations	Entered Datal
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
A, PRIOR YEAR DATA	an in many minimum in contrasted states, properly such and desired at 180 to 4	2009-10 Actual		and any series by the second to the Second S	2010-11 Actual	
~2009-10 Actual Appropriations Limit and Gann ADA					Carried and the Control of the Control	
e from district's prior year Gann data reported to the CDE)			Name of the last o			
FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	5,511,192.38		5,511,192.38			5,928,202.37
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	332.65		332.65	anna an ann an an an an an an an an an a	programme and another body to the programme of the second	367.16
					diugtmente to 2010	11
ADJUSTMENTS TO PRIOR YEAR LIMIT	Αι	ljustments to 2009	10	7/	djustments to 2010-	The contract of the contract o
District Lapses, Reorganizations and Other Transfers     Temporary Voter Approved Increases						
Less: Lapses of Voter Approved Increases						graduation and an arrangement of the state o
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT			0.00			0.0
(Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA						
(Only for district lapses, reorganizations and						
other transfers, and only if adjustments to the						
appropriations limit are entered in Line A3 above)	Authoritative property and in the second desired states of the second party party and the second second second		J		angle which the control of the contr	1,
B. CURRENT YEAR GANN ADA		2010-11 P2 Repor		g and a contract of the second contract of th	2011-12 P2 Estimat	e
(2010-11 data should tie to Principal Apportionment						
Attendance Software reports)	102.24		162.34	161.85		161.8
1. Total K-12 ADA (Form A, Line 10)	162.34	1	102.54	101.00		
2. ROC/P ADA**	204.82		204.82	228.00	er grandeligen alle sense sense sense sense vive en er	228.0
3. Total Charter Schools ADA (Form A, Line 26) 4. Total Supplemental Instructional Hours**	The second of the second or the second of th	A STATE OF THE PARTY OF T	I		to the second and the second of the second o	
Divide Line B4 by 700 (Round to 2 decimal places)						200.0
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			367.16			389.8
OTHER AINA						
OTHER ADA (From Principal Apportionment Attendance Software)						
Apprentice Hours - High School						
Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.0
9. TOTAL CURRENT YEAR GANN ADA			367.16			389.8
(Sum Lines B6 plus B8)			307.10			
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2010-11 Actual	gan gan ann annaga san, pagaigean ann panahanan ann ann ann ann an Saidh (1877).		2011-12 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)			20 242 42	24 972 00		31,872.0
Homeowners' Exemption (Object 8021)	32,210.12	n. Care a section objects from the State of Stat	32,210.12	31,872.00 0.00		0.0
2. Timber Yield Tax (Object 8022)	0.00	A PARTIES IN TAXABLE SEPTEMBER WITH THE TAX AND RESIDENCE OF	0.00	0.00		0.0
Other Subventions/In-Lieu Taxes (Object 8029)     Secured Roll Taxes (Object 8041)	4,502,647.04	A CONTRACTOR OF THE PARTY OF TH	4,502,647.04	4,481,357.00		4,481,357.0
5. Unsecured Roll Taxes (Object 8042)	102,485.17		102,485.17	102,485.00		102,485.0
6. Prior Years' Taxes (Object 8043)	7,592.88		7,592.88	7,593.00 0.00		7,593.0
7. Supplemental Taxes (Object 8044)	0.00 0.00		0,00	0.00		0.0
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.0
10. Other In-Lieu Taxes (Object 8082)	0,00		0.00	0.00		0.0
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625)			2 222 22	0.00		0.0
(Only if not counted in redevelopment agency's limit)	6,088.00 0.00	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	6,088.00	0.00	and the same of th	0.
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.0
<ol> <li>Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)</li> <li>Penalties and Int. from Delinquent Non-Revenue Limit</li> </ol>	ac i berefer i a chamman and a fill and a state of the st	en des sons manifes dels film film of a la reconstruction of a reconstruction of the film	The same and the s		pro-	
Taxes (Object 8629) (Only those for the above taxes)	0.00	and the second s	0.00	0.00		0.0
15. Transfers to Charter Schools	0.00		0.00	0.00		0.
in Lieu of Property Taxes (Object 8096)	0.00	a characteristic and the second secon	0.00	0.00	man arrangement supergraves on an object to the supergraves of	
16. TOTAL TAXES AND SUBVENTIONS (4 issue C1 through C15)	4,651,023.21	0.00	4,651,023.21	4,623,307.00	0.00	4,623,307.
(Lines C1 through C15)			and the commencer and the anti-section of the best of the section			
OTHER LOCAL REVENUES (Funds 01, 09, and 62)				THE PERSON NAMED IN COLUMN 1		
17. To General Fund from Bond Interest and Redemption	0.00		. 0.00	0.00		0.
Fund (Excess debt service taxes) (Object 8914) 18. TOTAL LOCAL PROCEEDS OF TAXES	0.00		0.00	J.00		
10. TO THE LOCAL PROCEEDS OF TAKES	4,651,023.21	0.00	4,651,023.21	4,623,307.00	0.00	4,623,307.

## Fiscal Year 2010-11 School District Appropriations Limit Calculations

		2010-11 Calculations	THE PERSON NAMED IN COLUMN		2011-12 Calculations	
	Extracted		Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Fotals
EXCLUDED APPROPRIATIONS						
). Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			65,949.42			52,993.00
OTHER EXCLUSIONS 20. Americans with Disabilities Act			short and a second			
21 Unreimbursed Court Mandated Desegregation Costs						
<ol> <li>Other Unfunded Court-ordered or Federal Mandates</li> <li>TOTAL EXCLUSIONS (Lines C19 through C22)</li> </ol>	1.00 million in historica magazine place property and behavior of 1000.	ang yay ang nguyang ng ngamankandha dan dikatani ( ). 11 dikit (n) (17 dik	65,949.42	ones minero accessoration and the contract of	in the same of the	52,993.00
STATE AID RECEIVED (Funds 01, 09, and 62)			***************************************			450 100 00
24. Revenue Limit State Aid - Current Year (Object 8011)	159,201.00		159,201.00 800.00	159,460.00		159,460.00 0.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	00,000	186,055.00	186,055.00		179,511.00	179,511.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)** 27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		100,000,00	0.00		and the second s	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		A a mandal state design to produce a service of the second second and a second	0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		The second secon	0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		and provided part of the second of the second secon	0.00		ne private in the state of the second	0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0,00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	and the second section of the second section is a second section of the second section section is a second section of the second section secti	0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**	AND ALL DAY AND THE PROPERTY OF THE PARTY OF	the same and the first of the same of the	0.00		aggreen - bay december have been a construct of the title of the statement	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	81,623.00		81,623.00	87,822.00	name and with the second state of the second	87,822.00
35. Class Size Reduction, Grade 9 (Object 8590)**		and the second s	0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	241,624.00	186,055.00	427,679.00	247,282.00	179,511.00	426,793.0
ADD BACK TRANSFERS TO COUNTY			W.C.S.			
37. County Office Funds Transfer (Form RL, Line 32)	30,672.00		30,672.00	30,375.00	170 511 00	30,375.0
38. TOTAL STATE AID (Lines C36 plus C37)	272,296.00	186,055.00	458,351.00	277,657.00	179,511.00	457,168.0
DATA FOR INTEREST CALCULATION	6,520,002.18		6,520,002.18	5,745,777.00		5,745,777.0
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)  3. Total Interest and Return on Investments	0,320,002.10		3,0,0,002.10		and all the second seco	a page anagement of the state of the state of
(Funds 01, 09, and 62; objects 8660 and 8662)	4,417.39		4,417.39	2,000.00		2,000.0
PPROPRIATIONS LIMIT CALCULATIONS		2010-11 Actual			2011-12 Budget	
PRELIMINARY APPROPRIATIONS LIMIT					manus and yet have been proposed by the control printed. It will be control of the delication	
Revised Prior Year Program Limit (Lines A1 plus A6)	The second secon		5,511,192.38			5,928,202.3
2. Inflation Adjustment			0,9746			1.02
<ol><li>Program Population Adjustment (Lines B9 divided</li></ol>						1.061
by [A2 plus A7]) (Round to four decimal places)			1,1037			1.001
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			5,928,202.37			6,452,558.8
,						
APPROPRIATIONS SUBJECT TO THE LIMIT  5. Local Revenues Excluding Interest (Line C18)			4,651,023.21			4,623,307.0
Preliminary State Aid Calculation			A THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N			
a. Minimum State Aid in Local Limit (Greater of						
\$120 times Line B9 or \$2,400; but not greater						46,782.0
than Line C38 or less than zero)			44,059.20			40,702.0
b. Maximum State Aid in Local Limit						
(Lesser of Line C38 or Lines D4 minus D5 plus C23;			458,351.00			457,168.0
but not less than zero)  c. Prefiminary State Aid in Local Limit			130,331.00			
<ul> <li>c. Preliminary State Aid in Local Limit</li> <li>(Greater of Lines D6a or D6b)</li> <li>7. Local Revenues in Proceeds of Taxes</li> </ul>			458,351.00			457,168.0
a. Interest Counting in Local Limit (Line C40 divided by						1 700
[Lines C39 minus C40] times [Lines D5 plus D6c])			3,464.02			1,769.
<ul> <li>Total Local Proceeds of Taxes (Lines D5 plus D7a)</li> </ul>			4,654,487.23			4,625,076.
State Aid in Proceeds of Taxes (Greater of Line D6a,			No.			
or Lines D4 minus D7b plus C23; but not greater			160 361 00			457,168.
than Line C38 or less than zero)			458,351.00			1
9. Total Appropriations Subject to the Limit			4,654,487.23			
a. Local Revenues (Line D7b)			458,351.00			
b. State Subventions (Line D8)			65,949.42			
c. Less: Excluded Appropriations (Line C23)						
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT	1					

### Fiscal Year 2010-11 School District Appropriations Limit Calculations

21 65474 0000000 Form GANN

		2010-11 Calculations		e ade yann men paga kegangan sepangan pengangan pengangan mengangan mengangan mengangan mengangan mengangan me	2011-12 Calculations	rann an taoinn an taoinn an deile an deile an taoinn
	Extracted		Entered Data/	Extracted		Entered Data/
***************************************	Data	Adjustments*	Totals	Data	Adjustments*	Totals
10. Adjustments to the Limit Per Government Code Section 7902.1	er de de la companya					
(Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to:						
Ana J. Matosantos, Director State Department of Finance			PARTIE PA			
Altention: School Gann Limits State Capitol, Room 1145						
Sacramento, CA 95814	Section while up to consider considering upon the engage types and	retween / mig. processes, superpose against the section of	The second section of the second section of the second section of the second section s	for the monatories of the commence of the comm	er o or - montanione entant no record en a analysis - rock a	Think the best to the state of
Summary 11. Adjusted Appropriations Limit		2010-11 Actual			2011-12 Budget	
(Lines D4 plus D10)			5,928,202.37			6,452,558.86
12. Appropriations Subject to the Limit (Line D9d)			5,046,888.81			
Please provide below an explanation for each entry in the adjustm	ents column					
** Impacted by the flexibility provisions of SBX3.4 (Chapter 12, Status State Aid Received, can no longer be extracted and must be manu.	ites of 2009), as ame	nded by SB 70 (Chapustments column.	ter 7, Statutes of 2011	). Amounts in Sec	tion C,	
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		THE AND THE SERVICE AS FROM A SERVICE AND ASSESSMENT AND ASSESSMENT AS A SERVICE AND AS A SERVICE AS A SERVIC	AND REPORT A STATE A TIME SECURIAL STATE OF THE STATE OF	MANUAL TO AN ADDRESS A STATE OF A	ner sakel V i disekted V (specialistic e et e limit el mis ha me tima v ener a mente e a dise	AND THE SECOND S
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Paula Rigney Gann Contact Person		415-332-3190 Contact Phone Num	hor			
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### Sausalito Marin City School District

Meeting: Regular Meeting: FINANCE

Created: September 16, 2011 at 05:13 PM

# 2. Willow Creek Academy's State of California Unaudited Actuals Report for the 2010/2011 School Year (V)

September 22, 2011 Status:

#### **Quick Summary / Abstract**

Presentation and Board Acceptance of the Mandated State Report (J-200) of Actual Revenues and Expenditures for the Prior Fiscal Year 2010/2011

#### Background/Analysis/Financial Impact/Legal Implications

Submitted by Clark Warden, Treasurer, Willow Creek Academy:

The report compares actual year-end results with the  $2^{nd}$  Interim Budget prepared in February, 2011.

Actual Net Revenues of \$70,175 were about \$66,000 more than budgeted at the 2<sup>nd</sup> Interim. Major differences were as follows:

- 1. Expenses relating to hiring a new Assistant Principal \$30,200 budgeted, no actual expenses. It was anticipated in February that recruiting costs and several months of salary would likely be incurred. The position was filled subsequent to year end at no cost for fiscal 2011.
- Free, reduced and full pay lunch program as previously reported, both revenue and expenses were lower than anticipated, with expenses reduced more than revenue. Net expenses budgeted at \$17,212 compared to actual of \$5,561 before any allocated labor, a savings of \$11,651.
- Other increases in a number of categories of Public Revenue (excluding lunch income, above) produced a Public Revenue increase of \$35,850 over budget. These increases were generally the result of changes in State funding and Federal programs that were not finalized or anticipated in February.
- 4. Following discussions with the District, \$10,000 was budgeted for Encroachment, Special Education. However, no charges for these services were actually allocated to WCA for the year.

The above increases in revenue or expense reductions vs. budget totaled \$87,701, but were offset by expenses in other areas including Staff Development (\$16,889 over) and Office and Related Supplies (\$9,647 over resulting from year-end purchasing for the following year), plus or minus other less significant variations.

The Balance Sheet cash at year-end including cash with the County totaled \$221,455 compared to a reserve requirement of \$89,000 (5% of Expenditures). Accounts payable of

Sausalito Marin City School District: Willow Creek Academy's State of California Unau... Page 2 of 2

\$217,192 were offset by Public accounts receivable of \$216,018.

In summary, plusses more than offset negative variances, and Willow Creek Academy ended the year in good shape financially.

#### Recommendation

Willow Creek Academy recommends the Board take action to accept Willow Creek Academy's State of California Unaudited Accruals Report for the 2010/2011 School Year.

#### **Associated File Attachments**

wca 10-11 unaudited actuals sacs-final (Files)

	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For:
Form	Description	2010-11 Unaudited Actuals	2011-12 Budget
11	General Fund/County School Service Fund	G	
9	Charter Schools Special Revenue Fund		
<u> </u>	Adult Education Fund		
2	Child Development Fund		
3	Cafeteria Special Revenue Fund		
<u> </u>	Deferred Maintenance Fund		
5	Pupil Transportation Equipment Fund		
<u>5</u> 7	Special Reserve Fund for Other Than Capital Outlay Projects		
8	School Bus Emissions Reduction Fund		
	Foundation Special Revenue Fund		
9	Special Reserve Fund for Postemployment Benefits		
20			
<u>!1</u>	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
10	Special Reserve Fund for Capital Outlay Projects		
19	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units		
1	Tax Override Fund		
يخ.	Debt Service Fund		
57	Foundation Permanent Fund		
31	Cafeteria Enterprise Fund		G
32	Charter Schools Enterprise Fund	G	G
33	Other Enterprise Fund		
36	Warehouse Revolving Fund		
37	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness		
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
	Changes in Assets and Liabilities (Student Body)		
95A ACC	Average Daily Attendance - County Charter		
	Average Daily Attendance - District Charter	S	S
ADC	Schedule of Capital Assets	S	
ASSET	Unaudited Actuals Certification	S	
CA			
CAT	Schedule for Categoricals		
CHG	Change Order Form	S	
DEBT	Schedule of Long-Term Liabilities	S	
ICR	Indirect Cost Rate Worksheet	GS	
1	Lottery Report  No Child Left Behind Maintenance of Effort	GS	

Form	G = General Ledger Data; S = Supplemental Data  Description	Data Supplied For: 2010-11 2011-12 Unaudited Budget Actuals
DODAE	Program Cost Report Schedule of Allocation Factors	GS
PCRAF		GS
PCR	Program Cost Report	
RLCC	Revenue Limit Summary - County Charter	
RLDC	Revenue Limit Summary - District Charter	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	
SIAA	Summary of Interfund Activities - Actuals	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE

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Description Resou VENUES  1) Revenue Limit Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES	8010-8099 8100-8299 8300-8599 8600-8799	Unrestricted (A)  0.00  0.00  0.00  0.00  0.00	-11 Unaudited Actus  Restricted (B)  0.00 0.00 0.00 0.00 0.00	Total Fund col. A + B (C)  0.00  0.00  0.00  0.00  0.00	Unrestricted (D)  0.00  0.00  0.00  0.00	Restricted (E)  0.00  0.00  0.00	Total Fund col, D + E (F)  0.00 0.00	% Diff Column C & F
VENUES  1) Revenue Limit Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES	8010-8099 8100-8299 8300-8599 8600-8799	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.0%
1) Revenue Limit Sources 2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES	8100-8299 8300-8599 8600-8799	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES	8100-8299 8300-8599 8600-8799	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES	8300-8599 8600-8799	0.00	0.00	0.00	0.00			
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES	8600-8799	0.00	0.00	0.00		0.00	0.00	
4) Other Local Revenue 5) TOTAL, REVENUES					0.00			0.0%
5) TOTAL, REVENUES	1000,1999	0.00	0.00	0.00		0.00	0.00	0.0%
	1000.1999		1	0.00	0.00	0.00	0.00	0.0%
B. EXPENDITURES	1000-1999	[						
	1000-1999	1				2.22	0,00	0.0%
1) Certificated Salaries	1000-1555	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	0.00	1
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
/ ' '	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies 5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	6000-6999	0.00	00,0	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	7100-7299						0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499		0.00	0.00	0.00	0.00		
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES BEFORE OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.09
FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00					
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers			0.00	0.00	0.00	0.00	0.00	0.09
a) Transfers In	8900-892				0.00	0.00	0.00	0.0
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00			
2) Other Sources/Uses	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources	****		0.00		0.00	0,00	0.00	0.0
b) Uses	7630-769		0.00		0.00	0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES	8980-899	9 0.00	0.00		0,00	0.00	0.00	0.0

			2010-11 Unaudited Actu	als		2011-12 Budget		
Description Re:	Obje source Codes Cod	ect Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INCREASE (DECREASE) IN FUND		0.0	0.00	0,00	0.00	0.00	0.00	0.0%
LANCE (C + D4)								
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited	979	91 0.0	0.00	0.00	0.00	0.00	0.00	0.0
b) Audit Adjustments	979	93 0.0	00.00	0.00	0.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0.0	0.00	0.00	0.00	0.00	0.00	0.0
d) Other Restatements	979	95 0.0		0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.0		0.00	0.00	0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)		0.0	0.00	0.00	0.00	0.00	0.00	0.09
Components of Ending Fund Balance (Actuals)								
a) Reserve for	97	11 0.0	0.00	0.00				
Revolving Cash	97			0.00				
Stores Prepaid Expenditures	97			0.00				
All Others	97		0.00	0.00				
General Reserve	97	30 0.	0.00	0.00				
Legally Restricted Balance	97	40 0.	0.00	0.00				
b) Designated Amounts Designated for Economic Uncertainties	97	70 0.	0.00	0.00				
Designated for the Unrealized Gains of Investm and Cash in County Treasury	ents 97	75 0.	0.00	0,00				
Other Designations	97	80 0.	0.00	0.00				
c) Undesignated Amount	97	90 0.	0.00	0.00				
d) Unappropriated Amount	97	90		1000				I
						4.4		
Components of Ending Fund Balance (Budget) a) Nonspendable					0.00	0.00	0.00	
Revolving Cash		'11			0.00	0.00	0.00	7
Stores		'12			0.00		0.00	
Prepaid Expenditures		'13			0.00		0.00	
All Others		719			0.00		0.00	
b) Restricted	97	740		West Stages	0.00	3.00		1
c) Committed Stabilization Arrangements	97	750			0.00		0.00	7
Other Commitments	9	760			0.00	0.00	0.00	4
d) Assigned								
Other Assignments	91	780			0.00	0.00	0.00	1
e) Unassigned/unappropriated								
Reserve for Economic Uncertainties	9	789			0.00		0.00	
Unassigned/Unappropriated Amount	9	790	and the second		0.00	0.00	0.0	ן ט

			201	0-11 Unaudited Actu	als		2011-12 Budget		
Description Resou		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
SETS									
Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0,00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
·		9650	0.00	0,00	0.00				
Deferred Revenue     Long-Term Liabilities		9660							
, *		2300	0.00	0.00	0.00				
7) TOTAL, LIABILITIES			0.00	0.00					
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00	0.00	0.00				

			201	0-11 Unaudited Actua			2011-12 Budget	Total Fund	% Diff
		Object	Unrestricted	Restricted	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column
escription	Resource Codes	Codes	(A)	(B)	(0)	(5)			
JUE LIMIT SOURCES									
Principal Apportionment		2011	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
State Aid - Current Year		8011	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Charter Schools General Purpose Entitlemen	it - State Aid	8015 8019	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
State Aid - Prior Years		0019	0.00						
Tax Relief Subventions  Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042 8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		. 0044	0.00						
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue			-		2.22				
Augmentation Fund (SERAF)		8046	0.00	0.00	0.00				
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)								2.00	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.09
The second section of the section of the section of the second section of the section of t									
Revenue Limit Transfers									
estricted Revenue Limit	0000	8091	0.00		0.00	0.00		0.00	0.0
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0
Special Education ADA Transfer	6500	8091		0.00	0.00		0.00	0.00	0.0
All Other Revenue Limit					0.00	0,00	0.00	0.00	0.0
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Prop	erty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	T
Property Taxes Transfers		8097	0.00		0.00		0.00	0.00	1
Revenue Limit Transfers - Prior Years		8099	0.00		0.00	0.00	0.00	0.00	
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	J.,			
FEDERAL REVENUE									1
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	1
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	T
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0,00	
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0,00	0.00		1
FEMA		8281	0.00	0.00	0.00		0.00	1	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues from			0.00	0.00	0.00	0,00	0.00	0.00	0.0
Federal Sources	3000-3299, 4000-	8287	0.00	0.00	0.00	5,00	1		
NCLB/IASA (incl. ARRA)	4139, 4201-4215, 4610, 5510	8290		0.00	0.00		0.00	0.00	0.0
	,510, 0010								
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00	100	0.00		
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00		
Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0,00		
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	0.0

			2010	-11 Unaudited Actua	ls		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
3 STATE REVENUE									1
									ĺ
Other State Apportionments									ĺ
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.09
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.09
ROC/P Entitlement							-		1
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0
Special Education Master Plan					0,00		0.00	0.00	0.0
Current Year	6500	8311		0.00			0,00	0.00	0.0
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0
Home-to-School Transportation	7230	8311		0.00	0.00		0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311		0.00	0.00			0.00	0.0
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Lottery - Unrestricted and Instructional Materials	i	8560	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	2772 200 200	0.00	0.00		0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650-6690	8590		.0.00	0.00		0.00	0.00	0.0
thy Start	6240	8590		0.00	0.00		0.00	0.00	0.0
orass Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	00,0	0.0
All Other State Revenue	All Other	8590	0.00	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	0.00	0.0

			2010-11 Unaudited Actuals				2011-12 Budget		
Prescription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
Description	Resource Codes	Codes		10)	197	Mary List M			
LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies					2.00		0.00	0.00	0.0
Secured Roll		8615	0.00	0.00	0.00	0.00		0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.00	0
Parcel Taxes				0.00	0.00	0.00	0.00	0.00	0
Other		8622	0,00	0.00	0.00	0.00	0.00	0.00	<u>_</u>
Community Redevelopment Funds  Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from						Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			
Delinquent Non-Revenue								0.00	١,
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.00	0
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications			0.00	. 0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634			0.00	0.00	0.00	0.00	d
All Other Sales		8639	0.00	0.00				0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00		0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.00	<u>`</u>
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts		0074	0.00	0.00	0.00	0.00	0.00	0.00	
Adult Education Fees		8671		0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00			0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0
ragency Services	All Other	8677	0.00	0.00	0.00	0.00			
willigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0,00	0,00	0.00	0.00	ļ <u>c</u>
Other Local Revenue Plus: Misc Funds Non-Revenue		2004	0.00	0.00	0.00	0.00	0.00	0.00	
Limit (50%) Adjustment		8691	0,00	0.00	0.00	0.00			
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00	c
Tuition		8710	0.00	0.00	0,00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	(
		0701-0703	0.00	0.00					
Transfers of Apportionments Special Education SELPA Transfers								_	
From Districts or Charter Schools	6500	8791		0.00	0,00		0.00	0.00	
From County Offices	6500	8792		0,00	0.00		0.00	0.00	T
From JPAs	6500	8793		0.00	0.00		0.00	0.00	
ROC/P Transfers			1700			Professional States	0.00	0.00	
From Districts or Charter Schools	6360	8791	au nota di late	0.00	0,00		0.00	0.00	
From County Offices	6360	8792		0.00	0.00		0.00	0.00	
From JPAs	6360	8793		0.00	0.00		0.00	0.00	-
Other Transfers of Apportionments	A 10 CAP	0704	0.00	0.00	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	All Other	8791					0.00	0.00	
From County Offices	All Other	8792	0,00	0.00	0.00	0.00			
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	1
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.00	T
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0,00	0.00	0.00	0.00	-
			1			1	. 1		

		2010-	-11 Unaudited Actua	ls		2011-12 Budget		
Neceriation Resource C	Object odes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
ASSOCIATION .	odes codes						3	
FICATED SALARIES								0.00
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
LASSIFIED SALARIES								
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0,00	0.0
Classified Support Salaries	2200	0.00	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	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	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	0.00	0,0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
MPLOYEE BENEFITS								
etne	3101-3102	0.00	0.00	0.00	0.00	0.00	0,00	0.0
STRS PERS	3201-3202	0.00	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	0.00	0.
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0,00	0.00	0.
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	1
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.
COKS AND SUPPLIES						,		
	4100	0.00	0.00	0.00	0.00	0.00	0.00	0.
reproved Textbooks and Core Curricula Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.
Books and Other Reference Materials	4300	0,00	0.00	0.00	0.00	0.00	0.00	0.
Materials and Supplies	4400	0.00	0.00	0.00	0.00	0.00	0.00	0
Noncapitalized Equipment	4700	0.00	0.00	0.00	0.00	0.00	0.00	0
Food	,,,,,	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES								
SERVICES AND OTHER OF ERATING EXTENSION	5400	0.00	0.00	0.00	0.00	0.00	0.00	0
Subagreements for Services	5100 5200	0.00	0.00			0.00	0.00	0 0
Travel and Conferences	5300	0.00	0.00			0.00	0.00	0 0
Dues and Memberships	5400 - 5450	0.00	0.00		1	0.00	0.00	0 0
Insurance	3400 - 3400	7						.
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.00	0 0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.00	0 0
Noncapitalized improvements  Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0	
Transfers of Direct Costs  Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0	0 0
Professional/Consulting Services and								
Operating Expenditures	5800	0.00	0.00			0.00	0.0	
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0	<u> </u>
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0	0 0

			2010-	11 Unaudited Actua	its		2011-12 Budget		
Description Resource Codes		Object Codes	Unrestricted (A)	Restricted (8)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Codes	(A)		()			-	
AL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	et Coete)							:	ĺ
OTHER ODIGO (excluding transfers of mane	003137								
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	5	and the same of th							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education SELPA Transfers of Apport To Districts or Charter Schools	ionments 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		00.0	0.00	0.0%
To JPAs	6500	7223		0,00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00	1000	0.00	0.00	0.0%
JPAs	6360	7223		0.00	0.00	-0.0	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0,00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	·
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT	costs								
		7310	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Indirect Costs - Interfund	UDIDECT COSTS	1350	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IF	NDIKECT COSTS		3.00	0.00	0.00				
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.09

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		2010	)-11 Unaudited Actua	ls		2011-12 Budget		
	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description Resource Codes	Codes	(5)						
FUND TRANSFERS	and the second s	1000						
ERFUND TRANSFERS IN		Ì	]					2 201
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			2	0.00	0.00	0.00	0.00	0.0%
Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00				
INTERFUND TRANSFERS OUT	ANALON I PER PER						0.00	0.0%
To: Child Development Fund	7611	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612	0,00	0.00	0.00	0.00	0,00	0,00	
To: State School Building Fund/	me : -	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund	7613	0.00	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	0.00	0.0%
To: Cafeteria Fund	7616	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	1					
OTHER SOURCES/USES								
sources			100					
State Apportionments Emergency Apportionments	8931	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds		And the state of t						
Proceeds from Sale/Lease-		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Purchase of Land/Buildings	8953	0.00	0.00					
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates						0.00	0.00	0.0%
Participation	8971	0.00					0.00	T
roceeds from Capital Leases	8972	0.00					0.00	1
Proceeds from Lease Revenue Bonds	8973	0.00					0.00	
All Other Financing Sources	8979	0.00					0.00	
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00		
uses								
Transfers of Funds from	7651	0.00	0.00	0.00	0.00	0.00	0.00	
Lapsed/Reorganized LEAs	7699	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses		0,00	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES CONTRIBUTIONS								
	8980	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues	8990	0.00			<u> </u>	0.00	0.0	0 0.09
Contributions from Restricted Revenues	8990	0.00				0.00	0.0	0.0
Transfers of Restricted Balances	1669	0.00				0.00	0.0	0.0
(e) TOTAL, CONTRIBUTIONS		0,0,						
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.0	0.00	0.0	0.00	0.0	0.0

			2010	-11 Unaudited Actu	ils		2011-12 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
4. REVENUES									
A D a manual limit Common		8010-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1) Revenue Limit Sources		8100-8299	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		0000-0199	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00				
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
· .	3000-3999	Ī	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Pupil Services	4000-4999	İ	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) Ancillary Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	7000-7999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration			0.00	0.00	0.00	0.00	0,00	0.00	0.0%
8) Plant Services	8000-8999	Except	0.00					0.00	0.0%
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.00	0.00	0.00		
10) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHE FINANCING SOURCES AND USES (A5	R		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses					0.00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0,00	0.00	0.00	1
b) Uses		7630-7699	0.00	0.00	0.00	1		0.00	
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCE	FS/USES		0.00	0.00	0,00	0.00	0.00	0.00	0.09

			2010	-11 Unaudited Actu	als		2011-12 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND	1 410101							0.00	0.0%
BALANCE (C + D4)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance     As of July 1 - Unaudited		9791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0,00	0.00	0.00	0.00	0.00	0.0%
2) Ending Balance, June 30 (E+F1e)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Components of Ending Fund Balance (Actua	ale)								
a) Reserve for	aisy								
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	1			
All Others		9719	0.00	0.00	0.00	-			
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	0.00	0.00				
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00	0.00	0.00				
Designated for the Unrealized Gains of In and Cash in County Treasury	nvestments	9775	0.00	0.00	0.00				
Other Designations (by Resource/Object)	)	9780	0.00	0.00	0.00				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budg	get)								
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	
		9740				0.00	0.00	0.00	
b) Restricted		37.40							
c) Committed Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments (by Resource/Objec	it)	9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments (by Resource/Object)	)	9780				0.00	0.00	0.00	
e) Unassigned/unappropriated			100						
Reserve for Economic Uncertainties		9789	1000			0.00	0.00	0.00	1
Unassigned/Unappropriated Amount		9790				0.00	0.00	0.00	

Willow Creek Academy Sausalito Marin City Elementary Marin County

#### Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

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Resource Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance	0.00	0.00

			on the second se	
Description	Resource Codes Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES				
1) Revenue Límit Sources	8010-8099	1,053,009.00	1,165,566.00	10.7%
2) Federal Revenue	8100-8299	138,093.00	95,590.00	-30.8%
3) Other State Revenue	8300-8599	257,202.00	180,671.00	-29.8%
4) Other Local Revenue	8600-8799	402,805.00	428,886.00	6.5%
5) TOTAL, REVENUES		1,851,109.00	1,870,713.00	1.1%
B. EXPENSES				
1) Certificated Salaries	1000-1999	958,576.00	977,497.00	2.0%
2) Classified Salaries	2000-2999	205,899.00	223,000.00	8.3%
3) Employee Benefits	3000-3999	193,578.00	212,134.00	9.6%
4) Books and Supplies	4000-4999	172,310.00	186,500.00	8.2%
5) Services and Other Operating Expenses	5000-5999	244,462.00	280,244.00	14.6%
6) Depreciation	6000-6999	4,950.00	4,950.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,158.00	10,064.00	769.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES		1,780,933.00	1,894,389.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		70,176.00	(23,676.00)	-133.7%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

THE RESIDENCE OF THE PROPERTY	CONTROL CONTRO				— <u>, , , , , , , , , , , , , , , , , , ,</u>
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			70,176.00	(23,676.00)	-133,7%
NET ASSETS (O 7 D4)		**************************************			nterior and the first of the control
F. NET ASSETS					
1) Beginning Net Assets					07.00
a) As of July 1 - Unaudited		9791	188,707.00	258,883.00	37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			188,707.00	258,883.00	37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			188,707.00	258,883.00	37.2%
2) Ending Net Assets, June 30 (E + F1e)			258,883.00	235,207.00	-9.1%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00	# 10 P	
Stores		9712	0.00		
Prepaid Expenditures		9713	1,119.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	in the second se	
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	58,579.00		
Other Designations		9780	199,185.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget)	<u> </u>				
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		235,207.00	3.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS		:			
Cash     a) in County Treasury		9110	58,579.00		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasur	у		162,875.00		
b) in Banks		9120			
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00	,	
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	198.00		
4) Due from Grantor Government		9290	214,702.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,119.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		0440	0.00		
a) Land		9410	0.00	1	
b) Land Improvements		9420	0.00	-	
c) Accumulated Depreciation - Land Improvements		9425	0,00	The state of the s	
d) Buildings		9430	50,885.00		
e) Accumulated Depreciation - Buildings		9435	(16,960.00)	<u> </u>	
f) Equipment		9440	10,908.00		
g) Accumulated Depreciation - Equipment		9445	(6,232.00)	)	
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			476,074.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	121,085.00		
2) Due to Grantor Governments		9590	92,812.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	3,295.00		
5) Deferred Revenue		9650	0.00		
Long-Term Liabilities     a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			217,192.00		
I. NET ASSETS					
Net Assets, June 30					
/ (must agree with line F2) (G10 - H7)			258,882.00		

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - Sta	ate Aid	8015	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0,00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Ye	ar 0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Ta	axes	8096	1,053,009.00	1,165,566.00	10.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,053,009.00	1,165,566.00	10.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	47,954.00	58,320.00	21.6%
Interagency Contracts Between LEAs		8285	0.00	0.00	0,0%
	3000-3299, 4000-4139				
NCLB / IASA (incl. ARRA)	4201-4215, 4610, 5510		90,139.00	37,270.00	-58.7%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			138,093.00	95,590.00	-30.8%
OTHER STATE REVENUE					
Other State Apportionments				1	
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	76,784.00	78,246.00	1.9%
Child Nutrition Programs		8520	4,024.00	3,120.00	-22.5%
Mandated Costs Reimbursements		8550	5,325.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	26,709.00	27,499.00	3.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0,00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	144,360.00	71,806.00	-50.3°
TOTAL, OTHER STATE REVENUE			257,202.00	180,671.00	-29.89

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales		8631	0.00	0.00	0.0%
Sale of Equipment/Supplies			0.00	0.00	0.0%
Sale of Publications		8632	14,897.00	21,360.00	43.49
Food Service Sales		8634			0.0%
All Other Sales		8639	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	723.00	650.00	-10.19
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.09
Transportation Services	7230, 7240	8677	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.09
All Other Local Revenue		8699	387,185.00	406,876.00	5.19
Tuition		8710	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.09
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0
	6500	8792	0.00	0.00	0.0
From County Offices	6500	8793	0,00	0.00	0.0
From JPAs	0300	0,00			
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			402,805.00	428,886.00	6.5
TOTAL, REVENUES			1,851,109.00	1,870,713.00	1.1

				A-14-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-	
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
o utsus di Tanahard Salarian		1100	814,228.00	804,497.00	-1.2%
Certificated Teachers' Salaries			0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200			19.8%
Certificated Supervisors' and Administrators' Salaries		1300	144,348.00	173,000.00	
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			958,576.00	977,497.00	2.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	135,264.00	155,000.00	14.6%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,635.00	68,000.00	-3.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			205,899.00	223,000.00	8.3%
EMPLOYEE BENEFITS					
2			0.00	0.00	0.0%
STRS		3101-3102	0.00	0.00	
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	85,714.00	91,838.00	7.1%
Health and Welfare Benefits		3401-3402	42,292.00	44,000.00	4.0%
Unemployment insurance		3501-3502	9,921.00	19,328.00	94.8%
Workers' Compensation		3601-3602	16,744.00	17,887.00	6.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	38,907.00	39,081.00	0.4%
TOTAL, EMPLOYEE BENEFITS			193,578.00	212,134.00	9.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	17,289.00	17,500.00	1.2%
Books and Other Reference Materials		4200	446.00	500.00	12.1%
Materials and Supplies		4300	34,053.00	50,500.00	48.3%
Noncapitalized Equipment		4400	48,086.00	15,000.00	-68.8%
Food		4700	72,436.00	103,000.00	42.2%
TOTAL, BOOKS AND SUPPLIES		50	172,310.00	186,500.00	8.2%

Resource Code	es Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
escription	s Object Code			
ERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.0%
Subagreements for Services	5100		0.00	0.0%
Fravel and Conferences	5200	0.00	3,500.00	146.09
Dues and Memberships	5300	1,423.00		-35.59
nsurance	5400-5450	7,747.00	5,000.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	43,181.00	47,417.00	9.8
Fransfers of Direct Costs	5710	0,00	0.00	0.0
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and	5800	184,792.00	212,027.00	14.7
Operating Expenditures	5900	7,319.00	12,300.00	68. <sup>-</sup>
Communications	3900	244,462.00	280,244.00	14.6
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		244,402.00		
EPRECIATION			4,950.00	0.
Depreciation Expense	6900	4,950.00		0.
TOTAL, DEPRECIATION		4,950.00	4,950.00	<u> </u>
THER OUTGO (excluding Transfers of Indirect Costs)			***************************************	
Tuition				_
Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments	7141	0.00	10,000.00	<u> </u>
Payments to Districts or Charter Schools	7141	0.00	0.00	0
Payments to County Offices		0.00	0.00	0
Payments to JPAs	7143	0.00		
Other Transfers Out		0.00	0.00	0
All Other Transfers	7281-7283		0.00	0
All Other Transfers Out to All Others	7299	0.00	0,00	
Debt Service			04.00	-94
Debt Service - Interest	7438	1,158.00	64.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,158.00	10,064.00	769

Willow Creek Academy Sausalito Marin City Elementary Marin County

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

WAS ARREST TO THE REST OF THE PROPERTY OF THE	otion and the party of the part			and the second s	
Description R	esource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		0.00	0.00	0.0%
TOTAL EXPENSES			1,780,933.00	1,894,389.00	6.4%

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

1			2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Description	Resource Codes	Object Codes	Unaudited Actuals	Dauget	
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
		8997	0.00	0.00	0.0%
Transfers of Restricted Balances  (e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,053,009.00	1,165,566.00	10.7%
2) Federal Revenue		8100-8299	138,093.00	95,590.00	-30.8%
3) Other State Revenue		8300-8599	257,202.00	180,671.00	-29.8%
4) Other Local Revenue		8600-8799	402,805.00	428,886.00	6.5%
5) TOTAL, REVENUES			1,851,109.00	1,870,713.00	1.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		1,277,012.00	1,297,295.00	1.6%
Instruction - Related Services	2000-2999		302,485.00	344,596.00	13.9%
3) Pupil Services	3000-3999		73,579.00	103,000.00	40.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		90,993.00	100,017.00	9.9%
8) Plant Services	8000-8999		35,706.00	39,417.00	10.4%
9) Other Outgo	9000-9999	Except 7600-7699	1,158.00	10,064.00	769.1%
10) TOTAL, EXPENSES			1,780,933.00	1,894,389.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			70,176.00	(23,676.00)	-133.7%
D. OTHER FINANCING SOURCES/USES	,				
1) Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

			2010-11	2011-12 Budget	Percent Difference
Description	Function Codes	Object Codes	Unaudited Actuals	Dauget	
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			70,176.00	(23,676.00)	-133.7%
F. NET ASSETS		:			
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	188,707.00	258,883.00	37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			188,707.00	258,883.00	37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			188,707.00	258,883.00	37.2%
2) Ending Net Assets, June 30 (E + F1e)			258,883.00	235,207.00	-9.1%
Components of Ending Net Assets (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	1,119.00		
All Others		9719	0.00		
General Reserve		9730	0.00	100 m	
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	58,579.00		
Other Designations (by Resource/Object)		9780	199,185.00		
		9790	0.00		
c) Undesignated Amount		9790			
d) Unappropriated Amount  Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		235,207.00	

#### Unaudited Actuals Charter Schools Enterprise Fund Exhibit: Restricted Balance Detail

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restr	icted Balance	0.00	0.00

Description		2010-111	Jnaudited Ac	tuals	2011-12 Budget		et
Description	and onlying the second of the		1				Estimated
1. General Education				Revenue Limit	Estimated	Estimated	Revenue Limit
ELEMENTARY	Description	P-2 ADA	Annual ADA	ADA	P-2 ADA	Annual ADA	ADA
a. Kindergarten b. Grades Cone through Three c. Grades Four through Six d. Grades Seven and Eight e. Opportunity Schools and Full-Day Opportunity Classes f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions 3. TOTAL, ELEMENTARY d. Opportunity Schools and Full-Day Opportunity Classes d. High School b. Coninusion Education a. Grades Nine through Twelve b. Coninusion Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions b. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions d. Special Education a. Special Education a. Special Day Class - Licensed Chidren's Institutions d. FOTAL, HIGH SCHOOL  CNUTY SUPPLEMENT County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions d. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions d. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Chidren's Institution - Elementary f. Nonpublic Nonsectarian Schools - Licensed Chidren's Institution - Elementary f. Nonpublic Nonsectarian Schools - Licensed Chidren's Institution - E						T	
b. Grades Four through Three c. Grades Four through Six d. Grades Seven and Elght e. Opportunity Schools and Full-Day Opportunity Classes f. Home and Hospital g. Community Say School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Chitdren's Institutions 3. TOTAL, ELEMENTARY HIGH SCHOOL 4. General Education a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Chitdren's Institutions 6. TOTAL, HIGH SCHOOL 7. Nonpublic, Nonsectarian Schools 6. TOTAL, HIGH SCHOOL 7. Nonpublic, Nonsectarian Schools 6. TOTAL, HIGH SCHOOL 7. Nonpublic, Nonsectarian Schools 7. Nonpublic, Nonsectarian Schools 8. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools 6. TOTAL, HIGH SCHOOL 7. Nonpublic, Nonsectarian Schools 7. Nonpublic, Nonsectarian Schools 8. Special Day Class 9. High School 9. Special Education a. Special Day Class 9. High School 9. Special Education a. Special Day Class 9. High School 9. Special Education a. Special Day Class 9. High School 9. Special Education a. Special Day Class 9. High School 9. Special Education a. Special Day Class 9. High School 9. Special Education a. Special Day Class 9. High School 9. Special Education 9. Nonpublic, Nonsectarian Schools 9. ToTAL, ADA REPORTED BY 9. Out	General Education		4				
c. Grades Four through Six d. Grades Seven and Eight e. Opportunity Schools and Full-Day Opportunity Classes f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 3. TOTIA, ELEMENTARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a. Kindergarten						
d. Grades Seven and Eight e. Opportunity Schools and Full-Day Opportunity Classes f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 3. TOTAL_FLEMENTARY 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 1	b. Grades One through Three						
e. Opportunity Schools and Full-Day Opportunity Classes f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 3. TOTAL, ELEMENTARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4. General Education a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL 7-UNTY SUPPLEMENT County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL 7-UNTY SUPPLEMENT County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School c. North And REPORTED BY COUNTY OFFICES  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	c. Grades Four through Six						
f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's institutions 3. TOTAL, ELEMENTARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4. General Education a. Grades Nine through Twelve b. Confinuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Carlos and Full-Day Opportunity Classes d. Home and Hospital e. Community Carlos and Full-Day Opportunity Classes d. Home section of the Community Classes d. Home section of the Communit	d. Grades Seven and Eight						
G. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 3. TOTAL, ELEMENTARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	e. Opportunity Schools and Full-Day Opportunity Classes						
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C. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 3. TOTAL, ELEMENTARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a. Special Day Class						
Children's Institutions							
3. TOTAL, ELEMENTARY	c. Nonpublic, Nonsectarian Schools - Licensed			•			
1.   1.   1.   1.   1.   1.   1.   1.	Children's Institutions				2 22	0.00	0.00
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b. Continuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL  7 UNITY SUPPLEMENT County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School g. TOTAL, ADA REPORTED BY COUNTY OFFICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.00 0.00			T	•			
c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HOA SCHOOL  2. Ounty Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flement				4			
d. Home and Hospital e. Community Day School 5. Special Education a. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL  COUNTY SUPPLEMENT  County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 0.00 0.00 0.00 0.00 0.00 0.00 0.10 0.00 0.0				_			
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5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL Ounty SUPPLEMENT County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				_			
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b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
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County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0.00	1 0.00	0.00	0.00	1 0.00	0.00
a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		T	T	T		T	T T
b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							İ
8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School  9. TOTAL, ADA REPORTED BY COUNTY OFFICES  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	<u>-</u>			<del> </del>			
a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School  9. TOTAL, ADA REPORTED BY COUNTY OFFICES  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School  9. TOTAL, ADA REPORTED BY COUNTY OFFICES  10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.							
c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School  9. TOTAL, ADA REPORTED BY COUNTY OFFICES  10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.							
d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School  9. TOTAL, ADA REPORTED BY COUNTY OFFICES  10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.							
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School  9. TOTAL, ADA REPORTED BY COUNTY OFFICES  10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.			-				1
Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School  9. TOTAL, ADA REPORTED BY COUNTY OFFICES  10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.							
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School  9. TOTAL, ADA REPORTED BY COUNTY OFFICES  10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.							
Children's Institutions - High School   9. TOTAL, ADA REPORTED BY   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.							
9. TOTAL, ADA REPORTED BY COUNTY OFFICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							1
COUNTY OFFICES   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00							
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.		0.00	0.00				
11. ADA for Necessary Small Schools also included in lines 3 and 6.		0.00	0.00	0.00	0.00	0.00	0.00
also included in lines 3 and 6.		0.00	1 0.00	3.30			
II. REGIONAL OCCUPATIONAL				1			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
CENTERS & PROGRAMS*							

	2010-11 (	Jnaudited Ac	tuals	2	011-12 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*	100					
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA						1111
(sum lines 10, 12, 16, and 17)	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS					7	
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters	204.82	205.33	205.33	228.00	228.00	228.00
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b, and 25)	204.82	205.33	205.33	228.00	228.00	228.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

<sup>\*</sup>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.

Unaudited Actuals 2010-11 Unaudited Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:						omini prima de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación de la comunicación d
Land			0.00			0.00
Work in Progress			00.0			00.00
Total capital assets not being depreciated	00.00	00.0	00.00	0.00	0.00	0.00
Capital assets being depredated.  Land Improvements			00.0			00 0
Buildings			0.00			00.0
Equipment			00.00			0.00
Total capital assets being depreciated	00:00	0.00	00.00	00.0	00.0	00.00
Accumulated Depreciation for:						
Land Improvements			0.00			00:00
Buildings			00.0			0.00
Equipment			00.0			00:00
Total accumulated depreciation	00:00	0.00	00:00	0.00	0.00	00.00
Total capital assets being depreciated, net	00.00	0.00	00.0	0.00	0.00	00:0
Governmental activity capital assets, net	00.00	0.00	00.00	00.00	00.00	0.00
Business-Type Activities: Capital assets not being depreciated:						
Land			00:0			0.00
Work in Progress			00.00			00.00
Total capital assets not being depreciated	00:00	0.00	00.00	00.00	0.00	0.00
Capital assets being depreciated:			000			C
Buildings	50,885.00		50,885,00			50.885.00
Equipment	10,908.00		10,908.00			10,908.00
Total capital assets being depreciated	61,793.00	0.00	61,793.00	0.00	0.00	61,793.00
Accumulated Depreciation for:						
Land Improvements			00.00			0.00
Buildings	(13,568.00)		(13,568.00)	(3,392.00)		(16,960.00)
Equipment	(4,674.00)		(4,674.00)	(1,558.00)		(6,232.00)
Total accumulated depreciation	(18,242.00)	0.00	(18,242.00)	(4,950.00)	0.00	(23,192.00)
Total capital assets being depreciated, net	43,551.00	00.00	43,551.00	(4,950.00)	0.00	38,601.00
Business-type activity capital assets, net	43,551.00	0.00	43,551.00	(4,950.00)	0.00	38,601.00

Charter Number: 351

2010-11 CHARTI	ER SCHOOL UNAUDITED ACTUAL FINAN	ICIAL REPORT: This report is hereby approved
and filed by the c	harter school pursuant to Education Code S	Section 42100(b).
Signed:		Data
Oigilea.	Charter School Official	Date:
	(Original signature required)	
Printed Name:	Caroline Cooper	Title: Principal
o the County Su	perintendent of Schools:	
		ICIAL REPORT: This report has been reviewed is pursuant to Education Code Section 42100(a).
Signed:		Date:
3.g.,=#1	Authorized Representative of	
	Charter Approving Entity	
	(Original signature required)	
Printed	Margaret Bonardi	
Name:	Margaret Bonardi	
o the Superinter		Title: Business Manager
010-11 CHARTE	ndent of Public Instruction: ER SCHOOL UNAUDITED ACTUAL FINAN accuracy by the County Superintendent of S	CIAL REPORT: This report has been verified
010-11 CHARTE	ndent of Public Instruction:  ER SCHOOL UNAUDITED ACTUAL FINAN accuracy by the County Superintendent of S	CIAL REPORT: This report has been verified
010-11 CHARTE or mathematical section 42100(a).	ndent of Public Instruction: ER SCHOOL UNAUDITED ACTUAL FINAN accuracy by the County Superintendent of S	CIAL REPORT: This report has been verified Schools pursuant to Education Code
010-11 CHARTE or mathematical fection 42100(a). Signed:	ndent of Public Instruction:  ER SCHOOL UNAUDITED ACTUAL FINAN accuracy by the County Superintendent of Society.  County Superintendent/Designee	CIAL REPORT: This report has been verified Schools pursuant to Education Code  Date:
010-11 CHARTE or mathematical fection 42100(a). Signed:	ndent of Public Instruction:  ER SCHOOL UNAUDITED ACTUAL FINAN accuracy by the County Superintendent of Society of Society Superintendent of Society Superintendent/Designee (Original signature required)	CIAL REPORT: This report has been verified Schools pursuant to Education Code  Date:
010-11 CHARTE or mathematical ection 42100(a). Signed:	The second state of Public Instruction:  ER SCHOOL UNAUDITED ACTUAL FINAN accuracy by the County Superintendent of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State	CIAL REPORT: This report has been verified Schools pursuant to Education Code  Date:  port, please contact:
010-11 CHARTE or mathematical fection 42100(a). Signed:  or additional info	The second state of Public Instruction:  ER SCHOOL UNAUDITED ACTUAL FINAN accuracy by the County Superintendent of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State	CIAL REPORT: This report has been verified Schools pursuant to Education Code  Date:  port, please contact:  For Charter School:
010-11 CHARTE or mathematical fection 42100(a). Signed:  or additional info  For Appro	County Superintendent/Designee (Original signature required)  ormation on the unaudited actual financial reporting Entity:  Bonardi	CIAL REPORT: This report has been verified Schools pursuant to Education Code  Date:  Poort, please contact:  For Charter School:  Donna Strong
010-11 CHARTE or mathematical section 42100(a). Signed:  or additional info  For Appro  Margaret Name	County Superintendent/Designee (Original signature required)  ormation on the unaudited actual financial reporting Entity:  Bonardi	CIAL REPORT: This report has been verified Schools pursuant to Education Code  Date:  Poort, please contact:  For Charter School:  Donna Strong Name
one of additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional information or additional	County Superintendent/Designee (Original signature required)  wrmation on the unaudited actual financial reporting Entity:  Bonardi  Manager	CIAL REPORT: This report has been verified Schools pursuant to Education Code  Date:  Poort, please contact:  For Charter School:  Donna Strong Name  Business Services Manager Title
010-11 CHARTE or mathematical section 42100(a). Signed:  or additional info  For Appro  Margaret Name  Business	ER SCHOOL UNAUDITED ACTUAL FINAN accuracy by the County Superintendent of S  County Superintendent/Designee (Original signature required)  ormation on the unaudited actual financial repoint Entity:  Bonardi  Manager	CIAL REPORT: This report has been verified Schools pursuant to Education Code  Date:  Poort, please contact:  For Charter School:  Donna Strong Name Business Services Manager
on additional info  For Appro  Margaret Name  Business Title  415-332-3	ER SCHOOL UNAUDITED ACTUAL FINAN accuracy by the County Superintendent of S  County Superintendent/Designee (Original signature required)  ormation on the unaudited actual financial repoint Entity:  Bonardi  Manager	CIAL REPORT: This report has been verified Schools pursuant to Education Code  Date:  Poort, please contact:  For Charter School:  Donna Strong Name  Business Services Manager Title  530-647-1733

21 65474 6118491 Form DEBT

Unaudited Actuals 2010-11 Unaudited Actuals Schedule of Long-Term Liabilities

Willow Creek Academy Sausalito Marin City Elementary Marin County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			00.0	
State School Building Loans Payable			0.00		***************************************	0.00	
Certificates of Participation Payable			00.00			00.0	
Capital Leases Payable			00.0			00.0	
Lease Revenue Bonds Payable			0.00			00.0	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			00.00			00.00	
Compensated Absences Payable	,		0.00			00.0	
Governmental activities long-term liabilities	0.00	00.00	0.00	0.00	00.0	00.0	0.00
Business-Type Activities:			600 TO 100 T			ng dilakura mengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan pengangan penganga	
General Obligation Bonds Payable	-		0.00			00.0	######################################
State School Building Loans Payable			00:00			00.0	
Certificates of Participation Payable			00.0			00.0	
Capital Leases Payable			00.00			0.00	
Lease Revenue Bonds Payable			00:0			0.00	
Other General Long-Term Debt	15,570.00	~	15,570.00		12,275.00	3,295.00	3,295.00
Net OPEB Obligation			0.00			00.0	
Compensated Absences Payable			00.0			00.0	
Business-type activities long-term liabilities	15,570.00	00.0	15,570.00	0.00	12,275.00	3,295.00	3,295.00

art I	- Gen	erai .	Admini	strativ	e Sn	are o	of P	lant	Serv	lces	Cost	s
Califo	rnia's	indire	ct cost	plan a	llows	that	the	aene	ral a	dmin	istrat	iv

fornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services

calc usin	ulation	raintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of on of the plant services costs attributed to general administration and included in the pool is standardized and aut e percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot d by general administration.	omated	
Α.	1.	Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.		0.00
В.		laries and Benefits - All Other Activities  Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)		

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

1.358.053.00

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

0.00%

#### Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

#### Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

#### Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.	0	0

Pa	rt III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Ind	lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	80,608.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	_	(Function 7700, objects 1000-5999, minus Line B10)	0.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
		,	10,385.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
			0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	6.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
	0.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.		
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	90,993.00
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	0.00_ 90,993.00
	10.	Total Adjusted findirect Costs (Line Ao pids Line Ao)	30,333.00
B.		se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,272,062.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	302,485.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	73,579.00
	4. =	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5. 6.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100) Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00_ 0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
		minus Part III, Line A4)	0.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	40	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.		
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	0.00
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	35,706.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	14.	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	1,683,832.00
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
٥.		information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B18)	5.40%
D.	Prol	iminary Proposed Indirect Cost Rate	_
٠.		final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)	
الرسع	•	e A10 divided by Line B18)	5.40%
	·		

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#### Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect costs incurred in the current year (Part III, Line A8)	90,993.00
В.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	0.00
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	<ol> <li>Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B18); zero if negative</li> </ol>	0.00
	<ol> <li>Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive</li> </ol>	0.00
D.	Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional allocation of negative carry-forward adjustment over more than one year	
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would redu the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LE the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estate	A may request that did adjustment over more
	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	
		1
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Fund

Resource

## Unaudited Actuals 2010-11 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

21 65474 6118491 Form ICR

Approved indirect cost rate:

0.00%

Highest rate used in any program: \_\_\_

0.00%

**Eligible Expenditures** 

(Objects 1000-5999 except Object 5100)

Indirect Costs Charged (Objects 7310 and 7350)

Rate Used

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISC					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	23,096.00		3,613.00	26,709.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of					
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		23,096.00	0.00	3,613.00	26,709.00
2 EVERNETIES AND OTHER ENGLISH					
B. EXPENDITURES AND OTHER FINANCE					
Certificated Salaries     Control of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	1000-1999	23,096.00			23,096.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		3,613.00	3,613.00
<ol><li>a. Services and Other Operating Expenditures (Resource 1100)</li></ol>	5000-5999	0.00			0.00
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00		3000 000	0.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out     a. To Other Districts, County     Offices, and Charter Schools	7211,7212,7221,	0.00			
b. To JPAs and All Others	7222,7281,7282 7213,7223, 7283,7299	0.00			0.00
Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00		795	0.00
12. Total Expenditures and Other Financia		0.00			0.00
(Sum Lines B1 through B11)	ng Oses	23,096.00	0.00	3,613.00	26.709.00
(Guil Ellies Di thiough Di i		23,090.00	0.00	3,013.00	26,709.00
C. ENDING BALANCE	0707				
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget.

\*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for hase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriatent

#### Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65474 6118491 Form NCMOE

	Fur	nds 01, 09, an	d 62	2010-11
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	Ali	All	1000-7999	1,780,933.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3330, 3340, 3355, 3360,				
3370, 3375, 3385, and 3405)	All	All	1000-7999	173,108.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
			1000-7999	
1. Community Services	All	5000-5999	except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,950.00
	7,100 1,100		5400-5450,	.,,000.00
3. Debt Service	All	9100	5800, 7430- 7439	1,158.00
Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	Ali	9300	7600-7629	0.00
		9100	7699	
All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999,	1000-7999 except	
7. Nonagency	7100-7199	9000-9999	3801-3802	0.00
<ol><li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li></ol>				
<b>,</b>	All	Al!	8710	0.00
O DEDC Deduction				0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a	Manually e	entered. Must r	not include	
Presidentially declared disaster	expenditure	s in lines B, C <sup>2</sup> D2.	1-C9, D1, or	0.00
<ol> <li>Total state and local expenditures not allowed for MOE calculation</li> </ol>				
(Sum lines C1 through C10)				6,108.00
D DI 189 14405			1000-7143,	
Plus additional MOE expenditures:     Expenditures to cover deficits for food services			7300-7439	
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expanditures to sever definite for student hady activities		ntered. Must r		0.00
Expenditures to cover deficits for student body activities	expendi	tures in lines A	OF D1.	0.00
E. Total expenditures before adjustments				4 224
(Line A minus lines B and C11, plus lines D1 and D2)				1,601,717.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				1,601,717.00

#### Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA		2010-11 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26) or (Form ACC, Annual ADA column, lines 8, 22, 25, and 33, minus lines 18 and 19)		205.33
B. Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27) or (Form ACC, Annual ADA column, lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4, as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		205.33
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		205.33
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,800.70
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4 000 000 00	2.007.05
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	1,383,330.00	8,227.25 0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	1,383,330.00	8,227.25
B. Required effort (Line A.2 times 90%)	1,244,997.00	7,404.53
C. Current year expenditures (Line I.G and Line II.F)	1,601,717.00	7,800.70
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
MOE determination     (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	мое	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

#### Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Meet MOE Requirement (If both amounts in Line D of Section	III are positi	ive)		•
	Fur	nds 01, 09, an	d 62	
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2010-11 Expenditures
A. Expenditures available to apply to deficiency:				
All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	45,443.00
Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster.</li> </ol>		entered. Must ires previously		0.00
<ul> <li>j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)</li> </ul>				0.00
3. Plus additional MOE expenditures:		entered. Must		
a. Expenditures to cover deficits for student body activities	expenditu	res previously	included.	0.00
<ol> <li>Total SFSF/Education Jobs Fund expenditures available to apply to deficiency</li> </ol>	70 F2			
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				45,443.00

## Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued) Aggregate Expenditures/Per ADA Expenditures Total Per ADA B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E) 0.00 0.00 C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4) 0.00 0.00 D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C) 1,601,717.00 E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E) 7,800.70 F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C) 0.00 G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero) 0.00 H. MOE determination with SFSF/Education Jobs Fund expenditure MOE Met adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)

MOE adjusted deficiency percentage, if MOE not met; otherwise zero.
 Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by

(Funding under NCLB covered programs in FY 2012-13 may

be reduced by the lower of the two percentages)

#### Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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SECTION V - Detail of Charter School Adjustments (used	in Section I, Line F and Section II, Line	- D)
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures	(used in Section III, Line A.1)	
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Un. ...d Actuals 2010-11 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participation   Participatio			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Teacher Full-Time Equivalents	uivalents	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	roorse()	Claseroom Units	Dunils Transmorted
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ria (Funds 13 & 61)	E ?	Child Development (Fund 12)							
	2	Cafeteria (Funds 13 & 61)							
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21 65474 6118491 Form PCR

Unaudited Actuals 2010-11 General Fund and Charter Schools Funds Program Cost Report

Willow Creek Academy Sausalito Marin City Elementary Marin County

			Direct Costs	*************	Central Admin		Total Costs by
			Allocated	Subtotal	Costs	Other Costs	Program
Goal	Program/Activity	(Schedule DCC) Column 1	(Schedule AC) Column 2	(col. 1 + 2) Column 3	(col. 3 x Sch. CAC line E) Column 4	(Schedule OC)	(col. 3 + 4 + 5) Column 6
Instructional							
Goals 0001	Pre-Kindergarten	00 0	00 0	000	000		
1110	Regular Education, K-12	1,615,203.00	00.00	1.615.203.00	90.93.00		1 706 196 00
3100	Alternative Schools		0.00	0.00	00:0		0.00
3200	Continuation Schools	00.0	0.00	00.00	0.00	1	0.00
3300	Independent Study Centers	00.0	00.00	00.0	00.0		0.00
3400	Opportunity Schools	00.0	00.00	0.00	0.00	1	0.00
3550	Community Day Schools	0.00	00'0	0.00	00.0		0.00
3700	Specialized Secondary Programs	00.0	00.00	00.0	00:0		0.00
3800	Vocational Education	00.0	00.00	00.0	00:0		00.0
4110	Regular Education, Adult	0.00	00.00	00.0	00.0		0.00
4610	Adult Independent Study Centers	00.0	00.00	00.0	00.0		00.0
4620	Adult Correctional Education	00.0	00.00	00.00	0.00		00.00
4630	Adult Vocational Education	00.0	00.00	00.0	00.0		00.00
4760	Bilingual	00.0	00.00	0.00	0.00		0.00
4850	Migrant Education	00.0	00.00	00.0	00.0		0.00
5000-5999	Special Education	00:0	00.00	00.00	0.00		00.00
0009	Regional Occupational Ctr/Prg (ROC/P)	00.0	00.00	00.0	00.0		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	00.0		00:00
7150	Nonagency - Other	0.00	00.00	00.0	0.00		00.00
8100	Community Services	00.0	00.00	00.0	0.00		00.00
8500	Child Care and Development Services	00.0	00.0	0.00	00.00		0.00
Other Costs							
1 1 1	Food Services					73,579.00	73.579.00
***	Enterprise					0.00	00.0
1	Facilities Acquisition & Construction					0.00	00.00
1	Other Outgo					1,158.00	1,158.00
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 +						
	CAC, line C3 times CAC, line E)		0.00	00.0	00.0		0.00
ļ	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				0.00		00.0
1 0 11	Total General Fund and Charter Schools Funds Expenditures	1,615,203.00	0.00	1,615,203.00	90,993.00	74,737.00	1,780,933.00

California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: pcr (Rev 05/24/2011)

Page 1

Unaut Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

	E	10,01	00.0	1,615,203.00	00.00	00.0	00'0	00.00	00.00	00.00	00.00	0.00	00.00	00.00	00'0	0.00	0.00	00'0	00:00		00.00	00.0	00.00	0.00	1,615,203.00
Facilities Rents and Leases	(Function 8700)	(00)	00'00	35,706.00	00:00	00.00	00:0	0.00	00.00	00'0	00:00	00'0	00'0	0.00	00:00	0.00	00:00	00:00	00'0		00:00	00'0	00'0	0.00	35,706.00
Plant Maintenance Facilities Rents and and Operations  Leases	(Functions 8100-		00:00	00:0	00:00	00'0	00.00	0,00	0.00	00:00	00:00	00'0	00.00	00.0	0.00	00:00	00'0	0.00	00:00		00'0	00:00	0.00	00.0	0.00 0.00 0.00 0.00
General Administration	(Functions 7000-7999, except																				00:00	00'0	0.00	00.0	0.00 • Functions 7100-7199
Community Services	(Functions 5000-																				00.00	00.00	00.00	00.00	0.00
Ancillary Services	(Functions 4000- 4999)		00:00	0.00	0.00	0.00	0.00	0.00	00'0	00:0	00'0	00:00	0.00	00:0	00:0	0.00	0.00	00'0	00.00		00'0				0.00
Pupil Transportation Ancillary Services	(Function 3600)		00:0	00:0	00:00	00:00	00'0	00:0	00:0	00:0	00:0	0.00	0.00	00:00	00'0	00'0	00.00	00:0	00'0		00.00	00'0	00.00	00:00	00.00
Pupil Support Services	(Functions 3110-3160 and 3900)		0.00	00:0	00.0	00'0	00:0	00.0	00.0	00:0	00:0	0.00	00'0	00'0	00:00	00:0	00.00	00:0	00:0		00'0	00.00	00.0	00.00	00.00
School Administration	(Function 2700)	1	00.0	302,485.00	00:0	00.0	00.0	00.0	00.0	00.00	00.0	00.00	00:0	00.00	00.00	00.00	00.00	00'0	00.00		00.00	00'0	00:00	00.00	302,485.00
Library, Media, Technology and Other Instructional Resources	(Functions 2420- 2495)		0.00	00:00	00'0	00:0	00:0	0.00	00.00	00'0	00.0	0.00	00'0	00.00	0.00	00.00	0.00	00.0	00.00		00.00	0.00	00:0	00'0	00.00
Instructional Supervision and Administration	(Functions 2100- 2200)		00.00	00'0	00'0	00.00	00.0	00'0	00'0	0.00	00'0	0.00	00.0	0.00	0.00	0.00	0.00	00'0	00'0		00.00	0.00	00.00	00'0	00:00
Instruction	(Functions 1000- 1999)		0.00	1,277,012.00	00:00	00.00	00.0	00.00	00.00	00.00	00'0	00.0	00:00	00'0	00'0	00'0	00.00	00'0	00:00		00.00	00'0		00.00	1,277,012.00
	Type of Program		Pre-Kindergarten	Regular Education, K-12	Alternative Schools	Continuation Schools	Independent Study Centers	Opportunity Schools	Community Day Schools	Specialized Secondary Programs	Vocational Education	Regular Education, Adult	Adult Independent Study Centers	Adult Correctional Education	Adult Vocational Education	Bilingual	Migrant Education	Special Education	ROC/P		Nonagency - Educational	Nonagency - Other	Community Services	Child Care and Development Services	Charged Costs
	Goal	Instructional Goals	0001 F	1110	3100	3200 C	3300	3400	3550	3700 P	3800	4110 F	4610	4620	4630 A	4760 E	4850 N	\$ 6665-0005	6000 F	Other Goals	7110	7150	8100	8500	Total Direct Charged Costs

Unaudited Actuals

Goal   Type of Program			Schedule of Allocated Support Costs (AC)		
		Allocated Support Co	Allocated Support Costs (Based on factors input on Form PCRAF	put on Form PCRAF	
	ogram.	Full-Time Equivalents	Classroom Units	Punils Transported	Total
66					Total
66		0.00	0.00	0.00	0.00
66	-12	0.00	0.00	0.00	0.00
66		0.00	0.00	0.00	0.00
66		00.0	0.00	0.00	0.00
66	nters	00.0	0.00	0.00	00.00
66		00.0	0.00	0.00	00.00
60	olt	0.00	0.00	0.00	0.00
66	Program:	0.00	0.00	0.00	0.00
66	A POLICY CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PRO	00.0	0.00	0.00	0.00
66	luli	00.0	0.00	0.00	0.00
66	ldy Center:	0.00	0.00	0.00	0.00
66	ucatior	00.0	0.00	0.00	0.00
66	cation	0.00	0.00	0.00	0.00
66		0.00	0.00	0.00	0.00
66		0.00	0.00	0.00	0.00
	ocated to 5001)	00.00	0.00	0.00	0.00
		00.0	0.00	0.00	0.00
	na	0.00	0.00	0.00	00.0
7150 Nonagency - Other		00.0	0.00	0.00	00.00
8100 Community Services		00.0	0.00	0.00	0.00
8500 Child Care and Development Svcs	opment Svcs	00.00	0.00	00.00	00.0
Other Funds					
Adult Education (Fund 11)	111).		0.00		0.00
Child Development (Fund 12)	und 12.	00.0	0.00	00.00	0.00
Cafeteria (Funds 13 and 61)	ld 61)		0.00		0.00
Total Allocated Support Costs		0.00	0.00	00.0	0.00

# Unaudited Actuals 2010-11 Program Cost Report Schedule of Central Administration Costs (CAC)

21 65474 6118491 Form PCR

A.	Central Administration Costs in General Fund and Charter Schools Funds	
,	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	10.385.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	80,608.00
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Fund:	90,993.00
. B	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,615,203.00
2	Total Allocated Costs (from Form PCR, Column 2, Total)	0.00
m	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,615,203.00
	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
m	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	00:0
5	Total Direct Charged Costs in Other Funds	00:0
Ď.	Total Direct Charged and Allocated Costs (B3 + C5)	1,615,203.00
편.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.63%

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	Daministrative and Smith Smith
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	73.579.00				00 673 57
Enterprise (Objects 1000-5999, 6400, and 6500)		00.0			00.0
Facilities Acquisition & Construction (Objects 1000-6500)			00.0		00.0
Other Outgo (Objects 1000-7999)				1,158.00	1,158.00
Total Other Costs	73,579.00	0.00	0.00	1,158.00	74.737.00

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#### Unaudited Actuals 2011-12 Budget Technical Review Checks

Willow Creek Academy 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)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

#### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

#### GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.  $\underline{PASSED}$ 

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero.  $\underline{PASSED}$ 

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

#### SUPPLEMENTAL CHECKS

#### EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.  $\underline{PASSED}$ 

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0 9/8/2011 5:17:17 PM

21-65474-6118491

#### Unaudited Actuals 2010-11 Unaudited Actuals Technical Review Checks

Willow Creek Academy 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

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCE\*OBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets plus Liabilities, must total zero by fund and resource, except for agency funds 76 and 95.

PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES-CH - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. To assist those charter schools that are reporting in SACS for the current year, but reported in the alternative form last year, Charter School Alternative Form prior year ending fund balances have been included in the SACS software to compare to the total of the SACS beginning balances for all resources.

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9499) minus Liabilities (objects 9500-9699) must total zero by fund and resource for agency funds 76 and 95.

PASSED

#### GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually.  $\underline{PASSED}$ 

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance (objects 9710-9790) must agree with Fund Equity (Assets [objects 9100-9499] minus Liabilities [objects 9500-9699]). PASSED

EXCESS-DESIGNATIONSA - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67).  $\underline{\text{PASSED}}$ 

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.  $\underline{ \text{PASSED}}$ 

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, NCLB: Consolidated Administrative Funds. PASSED

#### SUPPLEMENTAL CHECKS

NCMOE-ADA - (F) - If Form NCMOE is completed, ADA must be reported in Section II, Line E. PASSED

FUND51-IMPORT - (W) - If Fund 51 (Bond Interest and Redemption Fund) amounts are imported/keyed, supplemental data should be entered in Form 51A (Analysis of Bonded Indebtedness). PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

NCMOE-IMPORT - (F) - If No Child Left Behind amounts are imported, then the No Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided.

PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary.

EXCEPTION

Percentage of plant services costs attributable to general administration (Part I, Line C) is 0.00%

Explanation: All general administration services are performed off site by a service provider.

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (W) - Other General Administration costs (Part III, Line
A1) in Form ICR should not be zero.
PASSED

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Line B7. Please review your records and make any necessary corrections. EXCEPTION

Board and Superintendent (Form ICR, Part III, Line B7) 0.00 Explanation: No board or superintendent costs are paid by the charter school.

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections.

Board and Superintendent (Form ICR, Part III, Line B7)

0.00

Other General Administration, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1) 76,492.00

Ratio is 0.00%

Explanation: There are no board/superintendent charges. All administrative services are performed off site by a service provider.

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).

PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.

PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.  $\underline{ PASSED}$ 

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.

PASSED

#### EXPORT CHECKS

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

Export Log Period: Unaudited Actuals Type of Export: Official

\_\_\_\_\_\_

LEA: 21-65474-6118491 Willow Creek Academy

0

Check for LEA: 21-65474-6118491 is good

¥.

Export of USER General Ledger started at 9/9/2011 2:39:22 PM

OFFICIAL Header for LEA: 21-65474-6118491 Willow Creek Academy VERSION 2011.2.0

Fiscal Year: 2010-11

Type of Data: Unaudited Actuals

Number of records exported in group 1: 127

Fiscal Year: 2011-12 Type of Data: Budget

Number of records exported in group 2: 76

Export USER General Ledger completed at 9/9/2011 2:39:22 PM

Export of Supplementals (USER ELEMENTs) started at 9/9/2011 2:39:22 PM

Fiscal Year: 2010-11

Type of Data: Unaudited Actuals

Number of records exported in group 3: 740

Fiscal Year: 2011-12 Type of Data: Budget

Number of records exported in group 4: 127

Export of Supplemental (USER ELEMENTs) completed at 9/9/2011 2:39:22 PM

Export of Explanations started at 9/9/2011 2:39:22 PM

Fiscal Year: 2010-11

Type of Data: Unaudited Actuals

er of records exported in group 5: 3

Export of Explanations completed at 9/9/2011 2:39:22 PM

Export of TRC Log started at 9/9/2011 2:39:22 PM

Fiscal Year: 2010-11

Type of Data: Unaudited Actuals

Number of records exported in group 6: 72

Fiscal Year: 2011-12 Type of Data: Budget

Number of records exported in group 7: 42

Export of TRC Log completed at 9/9/2011 2:39:22 PM

OFFICIAL END for LEA: 21-65474-6118491 Willow Creek Academy

Exported to file: C:\SACS2011ALL\Official\21654746118491A.DAT

End of Official Export Process

Meeting: Regular Meeting: FINANCE

### Sausalito Marin City School District

Created: September 16, 2011 at 05:13 PM

3. Declaration to Exception to Class Size Maximum (D)

September 22, 2011 Status:

Discussion Item

#### **Quick Summary / Abstract**

Small school districts may qualify to receive Class Size Reduction funding for classes with an average of up to 22 pupils. In order to qualify, a district must have only one school that serves kindergarten and grades one through three, there can be no more than two classes per participating grade level, and the school district's governing board must make a statement or public declaration that all possible alternatives to averaging have been exhausted and the district is unable to achieve the 20:1 ratio in a way that is educationally acceptable.

#### Recommendation

Staff recommends the Board make the statement: All possible alternatives to averaging have been exhausted and the district is unable to achieve the 20:1 ratio in a way that is educationally acceptable.

## Sausalito Marin City School District

Created: September 16, 2011 at 05:14 PM

1. Adopt Vision Statement (V)

September 22, 2011 Status:

otatas.

 $\underline{\mathsf{Meeting:}}\ \mathsf{Regular}\ \mathsf{Meeting:}\ \mathsf{GOVERNANCE}$ 

#### Background/Analysis/Financial Impact/Legal Implications

#### Background

Supported by a grant from the Marin Community Foundation, FSG was retained by the Sausalito Marin City School District (SMCSD) Board to facilitate its engagement with the community on the District's vision for success, to inform the decision about the District's future structure and to advise on the leadership search for a new Superintendent. From March 2011 through to July, 2011, FSG conducted the following activities:

Three community engagement meetings

- School visits with board members to both district-run and charter schools in the bay area
- · Secondary research on school and district success
- Modeling and analysis of the district's financial situation
- Gathering community input on qualities needed in the Superintendent and drafting an initial job search description (although further activities on this front were suspended pending negotiations with the Marin County Office of Education)

A workshop was held to review and discuss recommendations on July 19. Trustees have agreed to meet monthly to continue planning.

#### **Analysis**

FSG's main role was to support the Board's decision making processes by sharing information and analysis and facilitating productive interactions among Board members and among the Board members and the community. Secondarily, at the conclusion of this this phase of work, FSG has offered set of recommendations on the steps which the SMCSD Board may want to deliver towards achieving its vision.

Attached is the draft Vision Statement and the final FSG report.

Superintendent Pitts will lead Trustees in a review and discussion of next steps including community engagement as Trustees consider adopting the vision and developing strategic actions.

#### Financial Impact

None.

#### **Legal Implications**

None at this time. Strategic plans are part of the school boards charge as elected officials. Specific goals and actions will need to be aligned with the strategic priorities.

#### Recommendation

The Superintendent recommends Board adoption of the Vision Statement.

#### **Associated File Attachments**

vision statement (Files)

smcsd-fsg\_recommendations-08-09-11 (Files)



#### SAUSALITO MARIN CITY SCHOOL DISTRICT

200 Phillips Drive, Marin City, CA 94965 TEL (415) 332-3190; FAX (415) 332-9643 www.sausalitomarineityschools.org

1895 - 2011

Dr. Valerie Pitts, Superintendent

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

#### DRAFT September 22, 2011

## **Sausalito Marin City School District Vision Statement**

All students are academically and socially prepared for success on the path to college and career.

**DRAFT** 



August 9, 2011

#### SUMMARY OF FSG RECOMMENDATIONS PREPARED FOR SMCSD BOARD

#### **BACKGROUND**

Supported by a grant from the Marin Community Foundation, FSG was retained by the Sausalito Marin City School District (SMCSD) Board to facilitateits engagement with the community on the district's vision for success, to inform the decision about the district's future structure and to advise on the leadership search for a new superintendent. From March 2011 through to July, 2011, FSG conducted the following activities:

- Three community engagement meetings
- School visits with board members to both district-run and charter schools in the bay area
- · Secondary research on school and district success
- Modeling and analysis of the district's financial situation
- Gathering community input on qualities needed in the Superintendent and drafting an initial job search
  description (although further activities on this front were suspended pending negotiations with the Marin
  County Office of Education)

In the course of our work, FSG's main role was to support the Board's decision making processes by sharing information and analysis and facilitating productive interactions among Board members and among the Board members and the community. Secondarily, at the conclusion of this this phase of work, we would also like to offer a set FSG's recommendations – our own point of view – on the steps which the SMCSD Board should take to deliver on its vision.

#### FSG RECOMMENDATIONS ON KEY AREAS OF EXECUTION

- 1) SMCSD Board Should Formally Adopt the Vision of Success for All Students. Over the past year the Board, with input from the community, has crafted an ambitious vision for the district where "All students are academically and socially prepared for success on the path to college and career." All Board members agree that this high-level vision should guide the District's actions in the future. The Board should move to adopt this vision formally and use it to guide subsequent actions.
- SMCD Board Should Prioritize Leadership and Talent Management, Starting with the Superintendent. Research, observations during school visits and experience confirm that it is people

**Social Impact Consultants** 

625 Market Street, 6th Floor | San Francisco, CA 94105 | OFFICE 415 397 8500 | FAX 415 397 8501

<u>dedicated to the success of all students in the district</u> at all levels – superintendent, district staff, teachers, support staff – who are going to make the vision a reality. Therefore:

- a) Formally Hire a Permanent District Superintendent in 2012. The District, at the recommendation of the Marin County Office of Education, has hired Valerie Pitts (a Superintendent at the neighboring Larkspur school district) on a part-time basis to lead the SMCSD district over the next year. FSG believes that the SMCSD Board should:
  - i. Define expectations and benchmarks for the Superintendent. Based on our work with the district these expectations must include:

#### **Preparing Students for College and Career**

- Ensuring that all students within the SMCSD reach high levels of achievement and are academically and socially on track for college and career;
- Leading the board, staff and community members through a process of change management in order to increase student performance and parent satisfaction in all of the District's schools;
- Keeping the school board up to date on the District's progress on goals and engaging their support to push forward important initiatives;

#### **Engaging the Community**

- Building and maintaining strong, constructive relationships with students, parents, and staff in order to build a stronger sense of inclusion and community in the District;
- Serving as the face of SMCSD by representing the District at county meetings, local events, and other public functions;
- Interfacing with key partners, including community agencies, representatives of local groups, county education officials, and philanthropic funders;

#### Maintaining Sound Fiscal Discipline and Operations Performance

- Assuming oversight for district finances, operations, human resources and all other administrative functions;
- Supervising principals, administrative staff, and other District employees;
- Ensuring that SMCSD meets its academic, fiduciary and other county, state and federal education department requirements.
- ii. Formally evaluate the Superintendent's performance as of January 2012 with independently gathered 360° feedback from school board members, district and school staff and a sampling of parents.
- iii. Hire a Superintendent in a permanent capacity in the context of a formal search.
- b) Task the Superintendent with Human Capital Management as a top priority.
  - i. Develop Human Capital Strategy: Who to hire, when, how to find them and create clear, well-thought out process for staff induction and periodic performance assessment.
  - ii. Implement a System of Performance Evaluation: Set clear, agreed-upon metrics for success and work with staff to track outcomes against goals, learning from process.
  - iii. Foster Collaboration and On-the-Job Training: Identify staff Professional Development areas and provide targeted support.
  - iv. Manage Responsively: Help school leaders to effectively manage their staff and take feedback.

#### 3) Increase Oversight in District Financial Management

a) **Bring Back a Finance/Operations Committee**. Ensure oversight of department-level budgeting and other financial decisions – include representatives from the board and relevant departments.

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- b) **Strengthen Financial Management System.** Develop a results based budget that prioritizes short term needs and long term goals. Employ a cost-center approach to facilitate evaluation, oversight and accountability of department heads (Superintendent, Facilities, Finance, SPED, School Sites).
- Get Leaner. Engage and empower department heads to drive change with an emphasis on efficiency, elimination of waste and redundancy.

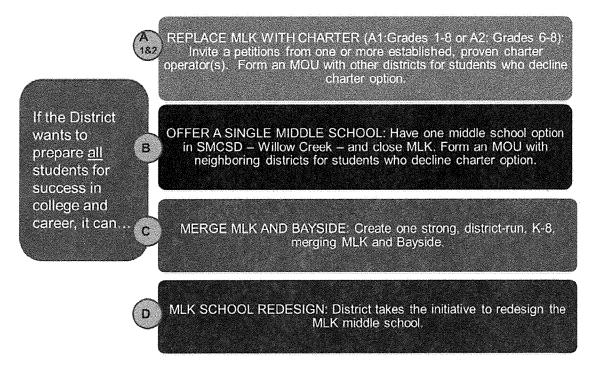
#### 4) Strengthen Board Processes

- a) Increase Communications with District and School Leaders Particularly Concerning School and District Performance. Develop reporting mechanisms and ability to discuss actions taken to address issues
  - i. Insist on Strong School Culture: Consistent conduct expectations, sense of school pride, environment is clean, orderly, safe and students bring their best selves to campus each day.
  - ii. Enforce High Expectations for Student Achievement: Instructional program is rigorous, collegeprep, with scaffolding to ensure students meet achievement goals.
  - iii. Prepare Students for Transitions: Backwards map K-8 curriculum from HS requirements.
  - iv. Align People, Time, Money, Program: Provide flexibility at the school site to leverage resources to best support student learning in exchange for accountability on outcomes
- c) Create More Opportunities forContact with the Community. Maintaining communication with the community especially parents and community leaders should be done at all levels within the district teachers, principals, district leaders and the Board. Board members in particular should seek more opportunities to interact with community members at events other than formal board meetings using the formal comment period.

#### FSG RECOMMENDATIONS ON DISTRICT RESTRUCTURING OPTIONS

Many options were considered in aligning the district structure with the vision, but a narrower set of feasible choices emerged (see Figure 1).

Figure 1. Feasible SMCSD Restructuring Choices



**Social Impact Consultants** 

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Although none of the choices present a "silver bullet" solution, the district should:

- 5) Invest in a Re-Design Program for MLK. Currently the district is pursuing an de-facto re-design of MLK with new leadership, turnover in 3 of the 4 teaching positions but should launch a formal re-design process for the school that includes the following actions:
  - a) Create a Re-design Team and Process. Assemble an advisory team that includes Board members, the Superintendent, parents and external experts to launch the process. This team could benefit from the experience of other districts in the Bay Area (especially Oakland Unified) in determining the steps in the process from choosing an academic "concept" (e.g., arts/technology focus) to engaging community members and re-branding the school.
  - b) **Hire a Full Time Principal in 2011.**Hire in a full-time principal to lead the actual transition and school re-opening process in 2011/early 2012.

#### 6) Take Action to Ensure Meaningful Changes at MLK

- a) Adopt a Review Timeframe and Monitor Progress. The success of the district's re-design process should be evident in a 2.5-3 year timeframe (~1year for the re-design effort itself to launch the new school in the Fall 2012, 1 year to observe changes in culture and discipline, 1 year to observe significant changes in student performance through grades, frequent skills-based testing, formal CA testing)
- b) Take Action Based on Results. Should significant progress not be observed by mid-2014, the SMCSD Board should pursue an outside provider with expertise to take over MLK and turn it into a high performing middle school with the option of offering a K-8 education (or a Middle School and High School combination) pending results for students. Should no charter candidate with sufficient credibility and experience emerge during the cultivation process the Board should move to offer a single Middle School in the district (Willow Creek Charter School) and allow students who opt out from the charter model to attend schools in neighboring districts per formally negotiated agreements.

**Table 1: Table of District Re-Structuring Options** 

Options	Impact on Student Success	Other Pros	Other Cons
A 182: Replace MLK with Charter	<ul> <li>Positive for most students:         Established operator could bring in a model and academic program proven to work with students     </li> <li>Diversity of educational options would increase likelihood of fit with student needs</li> <li>Some parents would choose out of district placement</li> </ul>	<ul> <li>New organization can provide a fresh start, new reputation and change community perception</li> <li>School would have increased flexibilities vis a vis collective bargaining arrangements and Ed Code restrictions</li> </ul>	<ul> <li>Need high-quality operator with a proven track record to persuade parents and provide viable option (counter local opposition)</li> <li>Unless relationship is built now, have to wait until '12-'13 school year</li> <li>Still need to provide options for students who "opt out" (i.e. don't attend either WC or new middle school)</li> <li>District would need to evaluate agreements vis a vis WC – make a case for differing resource allocations and relationships</li> </ul>
B: Offer a Single Middle School	Positive for most students: WC has high outcomes for diverse body of students and other local district schools have strong academic performance However, WC does not succeed with all students – would those students succeed in other local district schools?	<ul> <li>Students have opportunity to attend local, high-performing school</li> <li>With school closure, district has significant resources to put towards students in other placements</li> </ul>	<ul> <li>Not clear WC and other districts will be interested in taking in MLK students and/or what the cost will be for these arrangements</li> <li>Community will likely opposed closing the local school without another Marin City option</li> <li>Are out of district schools able to serve SMCSD student needs and get them on a path to college?</li> </ul>
C: Merge MLK and Bayside	<ul> <li>Potentially         positive:</li> <li>Merger itself would         not change         outcomes for         students – would         need outstanding         and stable leaders,         teachers, oversight</li> </ul>	<ul> <li>Combines grade levels easing transitions</li> <li>Makes students immediately a part of a larger school community</li> <li>Opportunity for one principal to oversee both schools in a sustainable way</li> <li>Increased sharing of resources (funding, staff, etc.)</li> </ul>	<ul> <li>Difficult to change perceptions and reputation of the school</li> <li>Difficult to increase enrollment (small population in the district)</li> <li>Significant community opposition depending on school location</li> </ul>



- Potentially positive:
- Would need to develop a very different academic program model (i.e. blended learning, arts & technology, STEM magnet, etc.) and attract outstanding leaders and teachers
- Allows district to over-time broaden enrollment beyond current student population
- Less community opposition than some options
- Difficult to change perceptions and reputation of the school
- Re-design process would be expensive and extensive

# Sausalito Marin City **School District**

Meeting: Regular Meeting: CONSENT AGENDA

Created: September 16, 2011 at 05:15 PM

1. Approval of the minutes of the regular meeting of August **25, 2011** (*v*) (*c*) September 22, 2011

Status:

**Associated File Attachments** 

08-25-11-agn-regular (Files)

# Sausalito Marin City School District Minutes

Created: September 16, 2011 at 02:45 PM

## Regular Board Meeting

August 25, 2011 Thursday, 06:00 PM

District Office 630 Nevada Street Sausalito

#### **Attendees**

Karen Benjamin Thomas Newmeyer Shirley Thornton Mark Trotter William Ziegler Valerie Pitts

Superintendent

non-voting

#### **Meeting Minutes**

Shirley Thornton participated via teleconference.

#### **CALL TO ORDER 5:30 PM**

President Newmeyer called the meeting to order at 5:32 p.m.

1. Addressing the Board Prior to Closed Session

There was no public comment.

#### **CLOSED SESSION 5:35 PM**

Open session convened at 6:15 p.m.

1. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54956.8: LEASE AGREEMENTS AND SERVICE CONTRACTS

#### **OPEN SESSION 6:00 PM**

1. Report Out from Closed Session (V)

President Newmeyer reported that there was no action taken in closed session.

2. Governance Workshop

Communication Plans and Protocols

**Minutes** 

Superintendent Pitts reviewed draft Governance Protocols, edited with specifics from the Board's last discussion. Highlights included: • Board requests for information

- Superintendent appointed committees Finance: Trustees Newmeyer and Ziegler will serve; plan quarterly meetings. Planning: Trustee Thornton will serve.
- Assessments Trustee Benjamin favors Tier I interventions. Trustee Thornton favors alternative ways to address students' needs without 'labeling'. Superintendent Pitts may schedule Director of Special Education, Dr. Karen Steele, to report in September on what she is observing in the programs.
- Staffing Superintendent Pitts is preparing a staffing/enrollment report for the next meeting.
- Interventions/student support

- Handling complaints The Board believes they have been minimal. Superintendent Pitts requested that board members refer complaints to the principal or superintendent.
- Visiting schools Board members are encouraged to visit each school.
- Reordering of agendas and board meeting packets. Recognitions, celebrations and reports are now at the beginning of the agenda. Board packets will be distributed the Friday before the meeting. Some board members favor changing the online format; the CSBA program is difficult to maneuver. Superintendent Pitts showed a sample PDF format for future consideration.
- Self monitoring of the governance team Superintendent Pitts will bring a sample annual self-evaluation to the next meeting.
- Communication with the Board An email distribution group, trusteessmcsd@marin.k12.ca.us, has been established for persons to contact board members. The board president is responsible for responses where the first addressee is the board. The superintendent is responsible for responding if the email was first addressed to the superintendent and cc'd to the board.

Superintendent Pitts referenced the FSG Summary attachment in the Board Packet.

Superintendent Pitts asked for feedback on Governance Protocols, items yet to be addressed that can be discussed at the next board meeting. She encouraged board members to share their different points of view.

#### 3. Approval of Agenda Order $-\omega$

<u>Minutes</u>

M/s/c Ziegler/Benjamin/all to hear public comment after Reports.

Motion made by: William Ziegler Seconded by: Karen Benjamin

Votes

Karen Benjamin Yes Thomas Newmeyer Yes Shirley Thornton Yes
Mark Trotter Yes
William Ziegler Yes

#### 4. Addressing the Board Prior to Open Session (b)

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

- Any person wishing to address the board on any item must complete an input card available at the table entering the board room.
- A person wishing to speak to any item on or off the agenda will be granted up to 3 minutes at the podium. The board will limit the public comment period on any single item to 20 minutes. Please assure comments are respectful and courteous.
- Input on topics not on the agenda will be taken at the beginning of each board meeting. Input for topics on the agenda will come at the beginning of that agenda item, after the board president introduces the item.
- The President will close public input on agenda items and trustees will continue to discuss the item on the agenda as needed. Trustees may ask staff clarifying questions. Trustees may request through the president to ask clarifying questions of audience members. The president will guide and facilitate the dialogue. One person speaks at a time. Please do not speak out of turn or comment from the audience during board discussion.

Thank you for your input! You may also submit your comments in writing to trustees or the superintendent via email or the board-recording secretary.

#### Minutes

There was no public comment.

#### **5. Pledge of Allegiance** (n)

#### **Minutes**

Trustee Benjamin led the Pledge of Allegiance.

#### **REPORTS 7:00 PM**

#### 1. Board Members' Reports (n)

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

#### <u>Minutes</u>

Trustee Trotter reported that Community Services District (CSD) wants to participate in MLK ball field plans and is willing to pledge revenue toward work to be done. With current revenue projections, there is not enough money to do the desired work. The District has 1.2-1.4 million available; it needs in excess of 2.0 million. The rugby club is still interested but there is less community interest in rugby than in other uses. Trustee Trotter reported that CSD has presented a plan and there is still some more work to do. Value engineering will also be applied.

Trustee Trotter reported on the Marin Reds' use of the MLK field. Superintendent Pitts and Director of Maintenance and Operations, Forrest Corson, are assessing the current rental rate and will report back to the Board.

Trustee Ziegler reported that the Willow Creek Academy kindergarten pod was completed on schedule and within budget, thanks to a great job by Mr. Bruce Huff. Landscape work needs to be completed. WCA has moved its administrative offices to 33 Buchanan Street.

Trustee Thornton reported visiting all three schools on the first day of school; she was very pleased.

#### 2. Superintendent's Report (D)

- Recognition
- Presentation Kids to College
- · Principal's Report
- Head of School's Report

#### Minutes

#### Recognition

Superintendent Pitts observed that the campuses look beautiful. She commended the opening of schools and thanked teachers, staff and administrators for their efforts.

Trustee Thornton requested a letter of thanks to the Sausalito Police for their work with traffic management as students returned to school.

#### Presentation - Kids to College

Laura Cox, Board Chair, Bridge the Gap College Prep (BTGCP) and Gary Syman, Educational Non-profit Leader and Venture Philanthropist, addressed the Board with a Power Point presentation, Marin City Kids to College Collective Impact Model.

The mission of Bridge the Gap is to provide comprehensive educational support for the children of Marin City with a goal that every Marin City child graduates high school and completes college. BTGCP will serve over 100 students this fall. To achieve their mission, BTGCP seeks to engage schools, non-profits, community and funders to work collectively. The Strive Partnership unites common providers around shared issues, goals, measurements and results to improve student outcomes over time. The school district is needed as a partner.

#### Discussion

Superintendent Pitts responded that the school district is excited about partnering with BTGCP; a meeting is scheduled next week. The school district will focus on intervention, reduction of duplication through collaboration, planning, benchmarking and goal setting.

Trustee Thornton favors the classroom teacher being in the lead.

Trustee Benjamin emphasized retaining after school program funding.

Trustee Ziegler requested Superintendent reports to the Board regularly on progress.

President Newmeyer clarified that the school district would lead, with Strive on ancillary programs.

Trustee Thornton asked about the possibility of seeing how students will transition into summer programs.

Superintendent Pitts advised that early planning for summer school is essential.

#### Principal's Report

Jonnette Newton, Principal at Bayside Elementary and Martin Luther King, Jr. Academy, introduced Assistant Principals, Sandie Spoering and Tenisha Tate. Ms. Newton reported

There are four new teachers at MLK and one at Bayside.

- Orientations for students and parents were conducted at each grade level.
- There have been no issues on the bus to date; an adult monitor is riding the bus and shuttle.
- New procedures/routines are being implemented.
- The after school program at Bayside is operational.
- Staff has reviewed data to prepare Individual Learning Plans.
- Review of the MLK extended day is in process.

Trustee Ziegler asked Ms. Newton how it is working to travel between campuses. She reported that there is always an administrator at each site and that it is good for her to know students in both locations.

#### Head of School's Report

Willow Creek Academy Head of School, Carol Cooper, reported

There were remarkable accomplishments this summer to create the lower campus. Mr. Bruce Huff was highly instrumental in getting the project finished.

- Enrollment is approximately 240 students.
- The upper classes are contiguous for first time.
- Parent volunteers helped set up lower campus classrooms; everybody helped!

Ms. Cooper thanked Forrest Corson and his crew for being unbelievably steady in their work to have classrooms ready for school on time.

#### STUDENT ACHIEVEMENT

**1. Board Policy/Administrative Regulation 5118 Open Enrollment**The Board will conduct a first reading of Board Policy/Administrative Regulation 5118 Open Enrollment.

#### **Minutes**

Superintendent Pitts reviewed the Open Enrollment Act:

It allows parents to transfer their students out of the lowest achieving schools to any school.

- It encourages districts to be accepting of students coming in with a behavior contract rather than with an academic contract.
- It is a compliance issue.
- It requires that annually, the 1,000 lowest performing schools in California must notify parents of their right to leave and go anywhere they choose.

The second reading and board action on proposed Board Policy/Administrative Regulations 5118 Open Enrollment is scheduled for the September 22 board meeting.

#### **FINANCE**

#### 1. Enrollment Summary (D)

Minutes

Superintendent Pitts reviewed opening day enrollment. District enrollment is currently down by about 20 students from last year's CBEDs but both Superintendent Pitts and Carol Cooper agreed that enrollment varies until after Labor Day.

#### 2. Budget Update (n)

#### Minutes

Superintendent Pitts introduced new Business Manager, Paula Rigney, and presented a Power Point overview of the adopted budget with discussion of

Revenue Limit vs. Basic Aid school district funding

- Total Revenues 2011/2012
- Restricted and Unrestricted Revenues
- Restricted Federal Programs
- Restricted State Programs
- Expenditures 2011/2012

Superintendent Pitts highlighted:

Special Education: Services begin in preschool paid for by the school district. With the philosophy of believing the school district can serve those students, early assessment/intervention will keep students in the district and reintegrate them to the classroom rather than sending them to other sites for services. Trustee Ziegler asked what has been spent for special education services for the past few years; the Superintendent will research it.

- After School Program Funding: Lost ASES funding will be restored at MLK.
- Contracts: Expenditure figures are out of proportion due to the current contract with MCOE. A closer look will be taken to ensure that salaries and benefits are within the 80-90% expenditures range – the Superintendent will bring this back with budget

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revisions.

- Books/Supplies/Technology: The budget is not sufficient for what is needed in the area
  of technology. The language arts category will also need to be addressed due to aging
  materials.
- Services and Operating Expenses: These will be broken out in greater detail.

Superintendent Pitts reported that a Finance Committee was being formed.

#### Discussion

Trustee Benjamin emphasized the need for additional sources of funding. Some current funding is one-time money for programs that need to be sustained.

Trustee Ziegler emphasized the need to address deferred maintenance.

Trustee Ziegler asked the Superintendent to look for a pro forma district which she will do for the next meeting.

# 3. Interdistrict Attendance Agreement Between San Francisco Unified School District and Sausalito Marin City School District p

#### **Minutes**

M/s/c/ Trotter/Newmeyer/all to approve the Interdistrict Attendance Agreement between San Francisco Unified School District and Sausalito Marin City School District

Motion made by: Mark Trotter Seconded by: Thomas Newmeyer

#### Votes

Karen Benjamin	Yes
Thomas Newmeyer	Yes
Shirley Thornton	Yes
Mark Trotter	Yes
William Ziegler	Yes

#### **FACILITIES**

## 1. Transportation Report Update

#### **Minutes**

Superintendent Pitts and Forest Corson, Director of Maintenance and Operations, reported that transportation operations were going as planned.

#### **GOVERNANCE**

**1. District Vision Statement and Strategic Priorities** (D)

#### Minutes

Superintendent Pitts distributed a Vision Statement and Strategic Priorities for board review and approval in September. She reviewed that FSG recommendations need to be turned into action plans and measurable goals. The plan should be reviewed every two years.

#### **CONSENT AGENDA**

**Minutes** 

M/s/c - Roll Call /Trotter/Newmeyer Ayes 5 Noes 0 to approve or ratify Items 1 - 8 of the Consent Agenda

- 1. Approval of the minutes of the special meeting of July 6, 2011 (\*) (C)
- 2. Approval of the minutes of the special meeting of July 19, 2011 (1) (C)
- 3. Approval of the minutes of the regular meeting of July 28, 2011 (1) (C)
- 4. Second reading and approval of revised Board Policy and Administrative Regulation 5144 Discipline (P) (C)
- 5. Ratification of Master Lease Purchase Agreement No7723065 between Apple Inc. and Sausalito Marin City School District for laptop computers for teachers in the amount of \$29,752.16 (a) (c)
- 6. Personnel Action Report (v) (C)
- 7. Payment of Warrants (v) (C)
- 8. Authorization to Sign on Behalf of the Governing Board Business Manager, Resolution #648 (1) (C)

The Board authorizes the Business Manager to sign orders and other documents on behalf of the Board of the Sausalito Marin City School District for the period July 1, 2011 – June 30, 2012 subject to further Board action limiting or extending this authority and notification to the County Superintendent and the County Auditor or such action.

#### **SAVE THE DATES**

1. Future District Board Meeting Dates (n)

All meetings are held at the District Office, 630 Nevada Street, Sausalito at 7:00 p.m. unless otherwise noted. \*The first meeting date of each month will be allocated to, additional special meetings on facilities issues, special meetings, community forums, etc. as needed. The only or second meeting date of each month will be allocated to regular board meetings.

September 8\*
September 22
October 13\*
October 27 - (Request to Reschedule)
November 17 - One November meeting - holidays
December 8\*

P	C 6	⊃r	n	h	ρ	r	1	5

#### **Minutes**

Due to a date conflict, the October 27 Board meeting will be rescheduled to Tuesday, October 25.

#### 2. Future Charter School Board Meeting Dates (0)

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

September 21
October 19
November 16
December 14 (2nd Wednesday due to holiday break)
January 18, 2012
February 15
March 21
April 18
May 16
June 20

#### 3. Upcoming Dates and Important Events

Please visit the District website www.sausalitomarincityschools.org

#### **ADJOURNMENT**

#### **Minutes**

M/s/c Thornton/Trotter/all to adjourn at 8:53 p.m.

Signature/Date Title

# Sausalito Marin City School District

 $\underline{\text{Meeting:}} \ \text{Regular Meeting:} \ \ \text{CONSENT AGENDA}$ 

Created: September 16, 2011 at 05:15 PM

# 2. Second reading and approval of Board Policy/Administrative Regulation 5118 Open Enrollment

(V) (C) September 22, 2011 Status:

#### **Associated File Attachments**

bp-ar 5118 - open enrollment act transfers (Files)

#### **OPEN ENROLLMENT ACT TRANSFERS**

**BP 5118** 

The Board of Trustees desires to offer enrollment options in order to provide children with opportunities for academic achievement and meet their diverse needs. Such options shall also be provided to children who reside within another district's boundaries in accordance with law, Board policy, and administrative regulation.

Whenever a student is attending a district school on the Open Enrollment List as identified by the Superintendent of Public Instruction, he/she may transfer to another school within or outside of the district, as long as the school to which he/she is transferring has a higher Academic Performance Index. (Education Code 48354, 48356)

In order to ensure that priorities for enrollment in district schools are implemented in accordance with law, the Board hereby waives the January 1 deadline in Education Code 48354 for applications for the 2011-12 school year only. The deadline for that school year shall be February 1, 2011, for transfer from nonresident parents/guardians of children attending a school on the Open Enrollment List in another district. Thereafter, all applications shall be submitted between December 15 and January 15 of the preceding school year for which the transfer is requested.

Standards for Rejection of Transfer Applications

Pursuant to Education Code 48356, the Board has adopted the following standards for acceptance and rejection of transfer applications submitted by a parent/guardian of a student attending a school in another district on the Open Enrollment List. The Superintendent or designee shall apply these standards in accordance with Board policy and administrative regulation and shall ensure that the standards are applied uniformly and consistently.

As applicable, the Superintendent or designee may deny a transfer application under any of the following circumstances:

- 1. Upon a determination that approval of the transfer application would negatively impact the capacity of a program, class, grade level, or school building, including:
  - a. The class or grade level exceeding the district's limits pursuant to the state Class Size Reduction Program.
  - b. The site, classroom, or program exceeding the maximum student-teacher ratio specified in the district's collective bargaining agreement.
  - c. The site or classroom exceeding the physical capacity of the facility pursuant to the district's facilities master plan or other facility planning document.
  - d. The class or grade level exceeding capacity pursuant items #a-#c above in subsequent years as the student advances to other grade levels at the school.
- 2. Upon a determination that approval of the transfer application would have an adverse financial impact on the district, including:
  - a. The hiring of additional certificated or classified staff

- b. The operation of additional classrooms or instructional facilities
- c. Expenses incurred by the district that would not be covered by the apportionment of funds received from the state resulting in a reduction of the resources available to resident students

Appeal Process for Denials of Transfer Applications

A parent/guardian may appeal the district's denial of a transfer application to the Board by filing a written request of appeal with the Superintendent or designee within 10 days of the receipt of the written or e-mailed notification of denial. In addition, a parent/guardian who believes he/she has been subject to discrimination may file an appeal using the district's Uniform Complaint Procedures. (cf. 1312.3 - Uniform Complaint Procedures)

The Board shall schedule an appeal hearing as soon as practicable at a regular or special meeting of the Board. At the hearing, the parent/guardian shall have the right to present oral or written evidence, rebut district evidence, and question any district witnesses. Unless the parent/guardian requests that the hearing be held in open session, the hearing shall be held in closed session in order to protect the privacy of students in accordance with law. (cf. <u>9321</u>-Closed Session Purposes and Agendas)

The Board shall make its decision by the next regularly scheduled meeting and shall send its decision to all concerned parties. The Board's decision shall be final.

#### **Program Evaluation**

When the Superintendent or designee anticipates that a particular school will receive a large number of transfer applications, he/she shall study the enrollment pattern at that school in order to anticipate future resident enrollment at the school and at the district schools into which those students would normally matriculate.

The Superintendent or designee shall regularly report to the Board regarding the implementation of this program.

Policy adopted:

SAUSALITO MARIN CITY SCHOOL DISTRICT Sausalito, California

#### **Students**

#### **OPEN ENROLLMENT ACT TRANSFERS**

**AR 5118** 

#### **Definitions**

District of enrollment means the district, other than the district in which the student's parent/guardian resides, in which the parent/guardian intends to enroll his/her child. (Education Code 48352)

District of residence means the district in which the parent/guardian of a student resides and in which the student would otherwise be required to enroll pursuant to Education Code 48200. (Education Code 48352) (cf. 5111.1 - District Residency)

Open enrollment school means a "low-achieving" school identified by the Superintendent of Public Instruction (SPI) pursuant to Education Code 48352 and 5 CCR 4701. (Education Code 48352; 5 CCR 4701)

Transfer Applications into a District School

Enrollment priority shall be available to students who reside within this district. No student who resides within a school's attendance area or who is currently enrolled in a school shall be displaced by a student who is transferring pursuant Education Code 48350-48361 or 5 CCR 4700-4703. (Education Code 48354, 48356)

Applications shall be submitted within the deadlines established by Board policy.

However, the application deadline shall not apply to an application requesting a transfer if the parent/guardian with whom the student resides is enlisted in the military and was relocated by the military within 90 days prior to submitting the application. (Education Code 48354) (cf. 6173.2 - Education of Children of Military Families)

The parent/guardian's application may request enrollment of his/her child in a specific school or program. Requests for admission to a magnet school or program designed to serve gifted and talented students shall be subject to the usual admission requirements established by the district for district students. Except for such specialized admission requirements, the Superintendent or designee shall not consider the student's previous academic achievement, athletic performance, physical condition, English language proficiency, family income, or any of the prohibited bases for discrimination listed in Education Code 200. (Education Code 48354, 48356) (cf. <u>0410</u> - Nondiscrimination in District Programs and Activities) (cf. 6172 - Gifted and Talented Student Program)

Students applying for open enrollment transfers shall be assigned priority for approval as follows: (Education Code 48356):

- 1. First priority for the siblings of students who already attend the desired school
- 2. Second priority for students transferring from a program improvement school ranked in decile 1 on the Academic Performance Index (API)

If the number of students who request a particular school exceeds the number of spaces available at that school, the Superintendent or designee shall conduct a lottery, in the group

priority order identified in items #1 and #2 above, to select students at random until all of the available spaces are filled. (Education Code 48356)

Within 60 days of receiving the application, the Superintendent or designee shall provide written or e-mailed notification to the parent/guardian and the student's district of residence as to whether the application has been accepted or rejected. If the application has been rejected, the notice shall state the reasons for the rejection. If the application has been approved, the notification shall specify the particular school site and the school's address to which the student has been admitted. (Education Code 48357; 5 CCR 4702)

#### Terms of Approval

The Superintendent or designee shall ensure that the school to which the student is transferring has a higher API than the school in which the student was previously enrolled. (Education Code 48356)

The parent/guardian shall enroll his/her child on or before the first day of instruction or within 14 calendar days of receipt of the district's notice of approval of the application, whichever is later. If the parent/guardian fails to enroll his/her child within this timeframe, the district may decline to enroll the student. (5 CCR 4703)

Upon enrollment, the district shall grant the student any credits towards graduation that he/she received from his/her district of residence. The student shall be eligible for graduation from district schools upon completion of state and district graduation requirements. (Education Code 48358) (cf. 6143 - Courses of Study) (cf. 6146.5 - Elementary/Middle School Graduation Requirements)

A student admitted to a district school through this process shall be deemed to have fulfilled district residency requirements pursuant to Education Code 48204 and shall not be required to reapply for enrollment in that school, regardless of whether his/her school of residence remains on the Open Enrollment List. (Education Code 48356; 5 CCR 4702)

Once admitted, a transfer student who wishes to matriculate into a district middle or high school or transfer to another district school shall reapply for admission to the new school pursuant to the requirements of Board policy and administrative regulation.

Parents/guardians are responsible for transporting their children to school.

Policy adopted:

**SAUSALITO MARIN CITY SCHOOL DISTRICT** Sausalito, California

# Sausalito Marin City School District

Created: September 16, 2011 at 05:15 PM

3. Personnel Action Report (v) (c)

September 22, 2011

Meeting: Regular Meeting: CONSENT AGENDA

#### **Associated File Attachments**

personnel action report-par-2 (Files)

### Sausalito Marin City School District Personnel Action Report 2011/2012-2

Date of Board Meeting:

September 22, 2011

Action	Name	Title	FTE	Site	Effective Date		
Classified							
Terminated	Patrick Jeffery	Custodial/Maintenance	1.0	District Wide	9-14-11		
Certificated							
Confidential		·	T	1			
Administrativ	Administrativo						

## Sausalito Marin City School District

Meeting: Regular Meeting: CONSENT AGENDA

Created: September 16, 2011 at 05:15 PM

4. Approval of Resolution #653 in support of Red Ribbon Week, October 22 – 30, 2011 which encourages staff and students to participate in drug awareness activities, making a visible statement that we are strongly committed to live a healthy life. (V) (C)

September 22, 2011

**Associated File Attachments** 

resolution 653-red ribbon week (Files)

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

#### IN SUPPORT OF RED RIBBON WEEK, OCTOBER 22-30, 2011 RESOLUTION #653

WHEREAS, the key to our community's future demands that our young people have the knowledge and self-esteem necessary to refuse involvement with illicit drugs, including alcohol; and

WHEREAS, our community and school leaders are striving to meet the needs of young people relating to drug abuse prevention efforts and to promote lives that are rewarding and drug free for our young people; and

WHEREAS, the California State Department of Education, Californians for Drug Free Youth, Inc., a statewide parent/community organization, and the California Department of Alcohol and Drug Programs are co-sponsoring Red Ribbon Week: October 22-30, 2011; and

WHEREAS, schools, businesses, law enforcement, churches, hospitals, service clubs, government agencies, and individuals in the state of California will demonstrate their commitment for a drug-free society by wearing and displaying red ribbons during this week-long campaign; and

WHEREAS, to make Red Ribbon Week truly a community event, public and private agencies, as well as the schools, must demonstrate support and commitment;

**NOW, THEREFORE, BE IT RESOLVED**, that the Sausalito Marin City School District Board of Trustees proclaims October 22 – October 30, 2011 as RED RIBBON WEEK, and encourages its administrators, faculty, and students to participate in drug awareness activities, making a visible statement that we are strongly committed to live a healthy life.

**THIS RESOLUTION WAS ADOPTED** by the Sausalito Marin City School District Board of Education at a public meeting on September 22, 2011.

	AYES ABSTAIN	ANALYS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PART	NOES ABSENT	***************************************	
ATTEST:					
Superintendent			Clerk of the Boar	rd	

# Sausalito Marin City School District

 $\underline{\text{Meeting:}} \ \text{Regular Meeting:} \ \ \text{CONSENT AGENDA}$ 

Created: September 16, 2011 at 05:17 PM

# 5. Certification of the 2011/2012 Operation Application for Class Size Reduction (V) (C)

September 22, 2011 Status:

**Associated File Attachments** 

csr 2011-2012 application.9-22-11 (Files)

# 2011-12 Operations Application K-3 Class Size Reduction Program

			County and	d District Code	Charter School Code*
			2 1	6 5 4 7 4	
County	MARIN	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>			
District	SAUSALITO MARIN CITY		Charter School*		
			entity. Do not subm	nit a separate application	dependent of their authorizing for charter schools that were through 2010-11 applications.
Contact P	erson PAULA RIGNEY		Title BUSINE	SS MANAGER	3
Address	200 PHILLIPS DRIVE	1	City, Zip Code	MARIN CITY 9496	35.4
Telephone	e 415-332-3190	Ext.	E-mail Address	PRIGNEY@MARII	N.K12.CA.US

#### Certifications

As a condition of applying for and receiving funds under the Kindergarten and Grades One through Three Class Size Reduction (K-3 CSR) Program, commencing with California *Education Code (EC)* Section 52120, the Governing Board of the above named school district or charter school (applicant) certifies that the statements below are true and accurate, and are evidenced by a Board Resolution or entry in the Board meeting minutes. Please do not submit the Resolution or minutes to the California Department of Education (CDE):

- The number of classes participating in Option One and Option Two is identified and the total number of classes does not
  exceed the total number of classes identified on the 2008-09 Operations Application. [EC Section 52123(a), 52124.3(b), Title 5
  California Code of Regulations Section 15103]
- 2. The pupil counts reported do not include special education pupils enrolled in special day classes full time, pupils enrolled in independent study, or charter school pupils enrolled in a home study program. [EC Section 52123(b)]
- 3. A certificated teacher has been hired by the applicant and is providing direct instructional services to each class participating in the K-3 CSR Program. [EC Section 52123(c)]
- 4. The applicant will provide a staff development program for any teacher who will participate for the first time in the K-3 CSR Program as specified in Certification #3. Appropriate training to maximize the education advantages of class size reduction will be provided to such teachers. This training shall include, but not be limited to, methods for providing each of the following: (1) individualized instruction, (2) effective teaching, including classroom management in smaller classes, (3) identifying and responding to pupil needs, and (4) opportunities to build on the individual strengths of pupils. [EC sections 52123(d), 52127]
- 5. The applicant will collect and maintain data required by the State Superintendent of Public Instruction for evaluation of the K-3 CSR Program. The data shall include, but not be limited to, individual test scores or other records of pupil achievement. Any data collected will be protected in a manner that will not permit the personal identification of any pupil or parent. [EC section 52123(e)]
- 6. Each class participating in the K-3 CSR Program is housed in either a separate, self-contained classroom or the space provided for each participating class for each grade level at that schoolsite is of a square footage per pupil enrolled in each class that is not less than the average square footage per pupil enrolled in those grade levels at that schoolsite in the 1995-96 school year. [EC section 52123(f)]
- 7. Priority for reducing class size or claiming reduced funding for classes exceeding 20.44 pupils is in accordance with the following grade level implementation requirements at each schoolsite:
  - If only one grade level is reduced/claimed, the grade level will be 1st grade.
  - If two grade levels are reduced/claimed, the grade levels will be 1st and 2nd grades.
  - If three or four grade levels are reduced/claimed, the grade levels will be 1st and 2nd and then any combination of kindergarten and/or 3rd grade.
- 8. The K-3 CSR Program has been implemented in the current year. A district is considered to have implemented the program even if it claims reduced funding for all eligible classes.
- 9. The applicant will submit final enrollment counts on the Form J-7CSR to the CDE by May 11, 2012.

#### Signature

I hereby certify that, to the best of my knowledge, this application is true and correct and is in compliance with state law and regulations of the California Department of Education and the State Board of Education. The Governing Board of the above named school district of charter school has authorized me to sign this application on its behalf.

DR. VALERIE PITTS

Signature of District Superintendent or

Printed Name

ate

Charter School Chief Administrative Officer

# 2011-12 Operations Application K-3 Class Size Reduction Program

		County and District Code Charter School Code*
County MARII	N	2 1 6 5 4 7 4
9	ALITO MARIN CITY	Charter School*  *For use only by charter schools applying independent of their authorizing entity. Do not submit a separate application for charter schools that were included in their authorizing entity's 2008-09 through 2010-11 applications.
	Intended Level of Progr	am Participation in 2011-12
Application The calcula	to the CDE. This information is for pla	submit the required pages of the Operations anning purposes and to continue the flow of funds. I on actual enrollment data submitted on the the Application Instructions.
1.	the same level (number and siz 7CSR. The February 2012 appoint district/charter school's 2010-1	nds to participate in the 2011-12 K-3 CSR Program at the end of classes) as reported on the 2010-11 Form Jortionment will therefore be based on the 1 final entitlement. If this box is checked, complete 2 of this application to the CDE.
2. x	a higher or lower level than what capped at the number of classe The February 2012 apportionm	nds to participate in the 2011-12 K-3 CSR Program at at was claimed on the 2010-11 Form J-7CSR (but es reported on the 2008-09 Operations Application). Hent will therefore be based on the information fication. If this box is checked, complete and this application to the CDE.
3.	Program at either full or reduce submit only this page of the a	s not intend to participate in the 2011-12 K-3 CSR and funding. If this box is checked, complete and application to the CDE. A signature below is charter school is not participating in the 2011-12

# 2011-12 Operations Application K-3 Class Size Reduction Program

		County and District Code	Charter School Code*
		2 1 6 5 4 7 4	
County	MARIN		
District	SAUSALITO MARIN CITY	Charter School*	
		'For use only by charter schools applying inc entity. Do not submit a separate application f included in their authorizing entity's 2008-09	or charter schools that were

#### Calculation of Provisional Funding for 2011-12 (February 2012 payment)

These calculations are for planning purposes and to continue the flow of funds. The calculation of final entitlements will be based on actual enrollment data submitted on the Form J-7CSR.

	1	2	3	4	5
	Class Size	Number of Classes	Number of Enrolled Pupils	2011-12 Funding Level	Estimated Allocation
Opt	ion One				
а	20.44 pupils or fewer	3	50	\$1,071	\$53,550
b	20.45 to 21.44			95%	\$0
С	21.45 to 22.44	A. 3		90%	\$0
d	22.45 to 22.94			85%	\$0
е	22.95 to 24.94			80%	\$0
f	24.95 pupils or greater	1	28	. 70%	\$14,994
g	Subtotal, Option 1	4	78		\$68,544
Opt	ion Two				
h	20.44 pupils or fewer			\$535	\$0
i	20.45 to 21.44	31 - 32 - 33 - 33 - 33 - 33 - 33 - 33 -		95%	\$0
j	21.45 to 22.44			90%	\$0
k	22.45 to 22.94			85%	\$0
	22.95 to 24.94			80%	\$0
m	24.95 pupils or greater			70%	\$0
n	Subtotal, Option 2	0	0		\$0
0	Grand Totals* Option 1 + Option 2	4	78		\$68,544

<sup>\*</sup>The total number of classes reported on the application may not exceed the total number of classes reported on the 2008-09 Operations Application.

Complete this page only if box 2 on page 2 was checked. Mail the entire 3-page application by September 28, 2011 (postmark) to:

MEETING DATE Lyptenbur 13, MEETING TYPE Regular

# SIGNED DOCUMENTS

# AND

# DOCUMENTS DISTRIBUTED AT THE MEETING

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2010-11 UNAUDITED ACTUAL FINANCIAL REPO with Education Code Section 41010 and is hereby a the school district pursuant to Education Code Sect	approved and filed by the governing board of
Signed Suren Sexual Sure Secretary of the Governing Board (Original signature required)	Date of Meeting: Sept. 22, 2011
To the Superintendent of Public Instruction:	
2010-11 UNAUDITED ACTUAL FINANCIAL REPO by the County Superintendent of Schools pursuant	
Signed County Superintendent/Designee (Original signature required)	Date:
For additional information on the unaudited actual r	eports, please contact:
For County Office of Education:	For School District:
Cherie Cahn	Paula Rigney
Name	Name
Director External Business Services	Business Manager
Title 419-499-5803	Title 415-332-3190
Telephone	Telephone
ccahn@marin.k12.ca.us	prigney@marin.k12.ca.us
E-mail Address	E-mail Address
SELECTION OF BUDGET ADOPTION CYCLE:	
Pursuant to Education Code Section 42127(i), this sadoption cycle for the 2012-13 budget year:	school district elects to use the following budget

Unaudited Actuals FINANCIAL REPORTS

2010-11 Unaudited Actuals

School District Certification

(<u>S</u>) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

# Unaudited Actuals FINANCIAL REPORTS 2010-11 Unaudited Actuals Summary of Unaudited Actual Data Submission

21 65474 0000000 Form CA

llowing is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description  Description  Output of Current Cost of Education Event and for Classroom Companyation	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	30.81%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	districts of factor apportion many be an extent. (20 4 1072)	
	CEA Deficiency Amount	exempt
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
CODD	Tabal Cook for Adulta in Correctional Facilities	
CORR	Total Cost for Adults in Correctional Facilities	
	If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
	is subject to reduction (EC 1909, 41041.9, and the budget Act).	
DAY	Excess Program Revenues	
	Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive	
	number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
0/11414	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	Ψ0.00
	Finance must be notified of increases within 45 days of budget adoption.	
***************************************	- mande must be notified of moreases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$5,928,202.37
<b>)</b> '	Appropriations Subject to Limit	\$5,046,888.81
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
IOD	Desline and Description of Octob Destr	
ICR	Preliminary Proposed Indirect Cost Rate	6.07%
	Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2012-13 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
TRAN	Approved Transportation Expense - Home-to-School	\$182,118.67
	Approved Transportation Expense - SD/OI	\$0.00
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is	
	subject to reduction (EC 41851.5[c]).	

# Sausalito Marin City School District Minutes

Created: September 16, 2011 at 02:45 PM

## **Regular Board Meeting**

August 25, 2011 Thursday, 06:00 PM

District Office 630 Nevada Street Sausalito

#### **Attendees**

Karen Benjamin Thomas Newmeyer Shirley Thornton Mark Trotter William Ziegler Valerie Pitts

Superintendent

non-voting

#### **Meeting Minutes**

Shirley Thornton participated via teleconference.

#### **CALL TO ORDER 5:30 PM**

<u>Minutes</u>

President Newmeyer called the meeting to order at 5:32 p.m.

1. Addressing the Board Prior to Closed Session

<u>Minutes</u>

There was no public comment.

#### **CLOSED SESSION 5:35 PM**

<u>Minutes</u>

Open session convened at 6:15 p.m.

1. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54956.8: LEASE AGREEMENTS AND SERVICE CONTRACTS

#### **OPEN SESSION 6:00 PM**

1. Report Out from Closed Session (v)

Minutes

President Newmeyer reported that there was no action taken in closed session.

2. Governance Workshop (D)

Communication Plans and Protocols Minutes

Superintendent Pitts reviewed draft Governance Protocols, edited with specifics from the Board's last discussion. Highlights included: • Board requests for information

- Superintendent appointed committees Finance: Trustees Newmeyer and Ziegler will serve; plan quarterly meetings. Planning: Trustee Thornton will serve.
- Assessments Trustee Benjamin favors Tier I interventions. Trustee Thornton favors alternative ways to address students' needs without 'labeling'. Superintendent Pitts may schedule Director of Special Education, Dr. Karen Steele, to report in September on what she is observing in the programs.
- Staffing Superintendent Pitts is preparing a staffing/enrollment report for the next meeting.
- Interventions/student support
- Handling complaints The Board believes they have been minimal. Superintendent Pitts requested that board members refer complaints to the principal or superintendent.
- Visiting schools Board members are encouraged to visit each school.
- Reordering of agendas and board meeting packets. Recognitions, celebrations and reports are now at the beginning of the agenda. Board packets will be distributed the Friday before the meeting. Some board members favor changing the online format; the CSBA program is difficult to maneuver. Superintendent Pitts showed a sample PDF format for future consideration.
- Self monitoring of the governance team Superintendent Pitts will bring a sample annual self-evaluation to the next meeting.
- Communication with the Board An email distribution group, trusteessmcsd@marin.k12.ca.us, has been established for persons to contact board members. The board president is responsible for responses where the first addressee is the board. The superintendent is responsible for responding if the email was first addressed to the superintendent and cc'd to the board.

Superintendent Pitts referenced the FSG Summary attachment in the Board Packet.

Superintendent Pitts asked for feedback on Governance Protocols, items yet to be addressed that can be discussed at the next board meeting. She encouraged board members to share their different points of view.

### 3. Approval of Agenda Order $\omega$

Minutes

M/s/c Ziegler/Benjamin/all to hear public comment after Reports.

<u>Motion made by:</u> William Ziegler <u>Seconded by:</u> Karen Benjamin

Votes

Karen Benjamin Yes

Thomas Newmeyer Yes

Shirley Thornton Yes
Mark Trotter Yes
William Ziegler Yes

### 4. Addressing the Board Prior to Open Session (D)

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

- Any person wishing to address the board on any item must complete an input card available at the table entering the board room.
- A person wishing to speak to any item on or off the agenda will be granted up to 3 minutes at the podium. The board will limit the public comment period on any single item to 20 minutes. Please assure comments are respectful and courteous.
- Input on topics not on the agenda will be taken at the beginning of each board meeting. Input for topics on the agenda will come at the beginning of that agenda item, after the board president introduces the item.
- The President will close public input on agenda items and trustees will continue to discuss the item on the agenda as needed. Trustees may ask staff clarifying questions. Trustees may request through the president to ask clarifying questions of audience members. The president will guide and facilitate the dialogue. One person speaks at a time. Please do not speak out of turn or comment from the audience during board discussion.

Thank you for your input! You may also submit your comments in writing to trustees or the superintendent via email or the board-recording secretary.

### Minutes

There was no public comment.

### 5. Pledge of Allegiance a

**Minutes** 

Trustee Benjamin led the Pledge of Allegiance.

### **REPORTS 7:00 PM**

### 1. Board Members' Reports a

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

Minutes

Trustee Trotter reported that Community Services District (CSD) wants to participate in MLK ball field plans and is willing to pledge revenue toward work to be done. With current revenue projections, there is not enough money to do the desired work. The District has 1.2-1.4 million available; it needs in excess of 2.0 million. The rugby club is still interested but there is less community interest in rugby than in other uses. Trustee Trotter reported that CSD has presented a plan and there is still some more work to do. Value engineering will also be applied.

Trustee Trotter reported on the Marin Reds' use of the MLK field. Superintendent Pitts and Director of Maintenance and Operations, Forrest Corson, are assessing the current rental rate and will report back to the Board.

Trustee Ziegler reported that the Willow Creek Academy kindergarten pod was completed on schedule and within budget, thanks to a great job by Mr. Bruce Huff. Landscape work needs to be completed. WCA has moved its administrative offices to 33 Buchanan Street.

Trustee Thornton reported visiting all three schools on the first day of school; she was very pleased.

### 2. Superintendent's Report

- Recognition
- · Presentation Kids to College
- Principal's Report
- Head of School's Report

### Minutes

### Recognition

Superintendent Pitts observed that the campuses look beautiful. She commended the opening of schools and thanked teachers, staff and administrators for their efforts.

Trustee Thornton requested a letter of thanks to the Sausalito Police for their work with traffic management as students returned to school.

### Presentation - Kids to College

Laura Cox, Board Chair, Bridge the Gap College Prep (BTGCP) and Gary Syman, Educational Non-profit Leader and Venture Philanthropist, addressed the Board with a Power Point presentation, Marin City Kids to College Collective Impact Model.

The mission of Bridge the Gap is to provide comprehensive educational support for the children of Marin City with a goal that every Marin City child graduates high school and completes college. BTGCP will serve over 100 students this fall. To achieve their mission, BTGCP seeks to engage schools, non-profits, community and funders to work collectively. The Strive Partnership unites common providers around shared issues, goals, measurements and results to improve student outcomes over time. The school district is needed as a partner.

### Discussion

Superintendent Pitts responded that the school district is excited about partnering with BTGCP; a meeting is scheduled next week. The school district will focus on intervention, reduction of duplication through collaboration, planning, benchmarking and goal setting.

Trustee Thornton favors the classroom teacher being in the lead.

Trustee Benjamin emphasized retaining after school program funding.

Trustee Ziegler requested Superintendent reports to the Board regularly on progress.

President Newmeyer clarified that the school district would lead, with Strive on ancillary programs.

Trustee Thornton asked about the possibility of seeing how students will transition into summer programs.

Superintendent Pitts advised that early planning for summer school is essential.

### Principal's Report

Jonnette Newton, Principal at Bayside Elementary and Martin Luther King, Jr. Academy, introduced Assistant Principals, Sandie Spoering and Tenisha Tate. Ms. Newton reported

There are four new teachers at MLK and one at Bayside.

- Orientations for students and parents were conducted at each grade level.
- There have been no issues on the bus to date; an adult monitor is riding the bus and shuttle.
- New procedures/routines are being implemented.
- The after school program at Bayside is operational.
- Staff has reviewed data to prepare Individual Learning Plans.
- Review of the MLK extended day is in process.

Trustee Ziegler asked Ms. Newton how it is working to travel between campuses. She reported that there is always an administrator at each site and that it is good for her to know students in both locations.

### Head of School's Report

Willow Creek Academy Head of School, Carol Cooper, reported

There were remarkable accomplishments this summer to create the lower campus. Mr. Bruce Huff was highly instrumental in getting the project finished.

- Enrollment is approximately 240 students.
- The upper classes are contiguous for first time.
- Parent volunteers helped set up lower campus classrooms; everybody helped!

Ms. Cooper thanked Forrest Corson and his crew for being unbelievably steady in their work to have classrooms ready for school on time.

### STUDENT ACHIEVEMENT

**1. Board Policy/Administrative Regulation 5118 Open Enrollment**The Board will conduct a first reading of Board Policy/Administrative Regulation 5118 Open Enrollment.

### <u>Minutes</u>

Superintendent Pitts reviewed the Open Enrollment Act:

It allows parents to transfer their students out of the lowest achieving schools to any school.

- It encourages districts to be accepting of students coming in with a behavior contract rather than with an academic contract.
- It is a compliance issue.
- It requires that annually, the 1,000 lowest performing schools in California must notify parents of their right to leave and go anywhere they choose.

The second reading and board action on proposed Board Policy/Administrative Regulations 5118 Open Enrollment is scheduled for the September 22 board meeting.

### **FINANCE**

### 1. Enrollment Summary

### Minutes

Superintendent Pitts reviewed opening day enrollment. District enrollment is currently down by about 20 students from last year's CBEDs but both Superintendent Pitts and Carol Cooper agreed that enrollment varies until after Labor Day.

### 2. Budget Update (D)

### Minutes

Superintendent Pitts introduced new Business Manager, Paula Rigney, and presented a Power Point overview of the adopted budget with discussion of

Revenue Limit vs. Basic Aid school district funding

- Total Revenues 2011/2012
- Restricted and Unrestricted Revenues
- Restricted Federal Programs
- Restricted State Programs
- Expenditures 2011/2012

### Superintendent Pitts highlighted:

Special Education: Services begin in preschool paid for by the school district. With the philosophy of believing the school district can serve those students, early assessment/intervention will keep students in the district and reintegrate them to the classroom rather than sending them to other sites for services. Trustee Ziegler asked what has been spent for special education services for the past few years; the Superintendent will research it.

- After School Program Funding: Lost ASES funding will be restored at MLK.
- Contracts: Expenditure figures are out of proportion due to the current contract with MCOE. A closer look will be taken to ensure that salaries and benefits are within the 80-90% expenditures range the Superintendent will bring this back with budget

revisions.

- Books/Supplies/Technology: The budget is not sufficient for what is needed in the area of technology. The language arts category will also need to be addressed due to aging materials.
- Services and Operating Expenses: These will be broken out in greater detail.

Superintendent Pitts reported that a Finance Committee was being formed.

### Discussion

Trustee Benjamin emphasized the need for additional sources of funding. Some current funding is one-time money for programs that need to be sustained.

Trustee Ziegler emphasized the need to address deferred maintenance.

Trustee Ziegler asked the Superintendent to look for a pro forma district which she will do for the next meeting.

### 3. Interdistrict Attendance Agreement Between San Francisco Unified School District and Sausalito Marin City School District

### Minutes

M/s/c/ Trotter/Newmeyer/all to approve the Interdistrict Attendance Agreement between San Francisco Unified School District and Sausalito Marin City School District

Motion made by: Mark Trotter Seconded by: Thomas Newmeyer

### **Votes**

Karen Benjamin	Yes
Thomas Newmeyer	Yes
Shirley Thornton	Yes
Mark Trotter	Yes
William Ziegler	Yes

### **FACILITIES**

### 1. Transportation Report Update (b)

Minutes

Superintendent Pitts and Forest Corson, Director of Maintenance and Operations, reported that transportation operations were going as planned.

### **GOVERNANCE**

**1. District Vision Statement and Strategic Priorities** 

### Minutes

Superintendent Pitts distributed a Vision Statement and Strategic Priorities for board review and approval in September. She reviewed that FSG recommendations need to be turned into action plans and measurable goals. The plan should be reviewed every two years.

### **CONSENT AGENDA**

**Minutes** 

M/s/c - Roll Call /Trotter/Newmeyer Ayes 5 Noes 0 to approve or ratify Items 1 - 8 of the Consent Agenda

- 1. Approval of the minutes of the special meeting of July 6, 2011 (6) (c)
- 2. Approval of the minutes of the special meeting of July 19, 2011 (i) (ii)
- 3. Approval of the minutes of the regular meeting of July 28, 2011 (1) (C)
- 4. Second reading and approval of revised Board Policy and Administrative Regulation 5144 Discipline (\*) (C)
- 5. Ratification of Master Lease Purchase Agreement No7723065 between Apple Inc. and Sausalito Marin City School District for laptop computers for teachers in the amount of \$29,752.16
- 6. Personnel Action Report (\*) (C)
- 7. Payment of Warrants (1) (C)
- 8. Authorization to Sign on Behalf of the Governing Board Business Manager, Resolution #648 (V) (C)

The Board authorizes the Business Manager to sign orders and other documents on behalf of the Board of the Sausalito Marin City School District for the period July 1, 2011 – June 30, 2012 subject to further Board action limiting or extending this authority and notification to the County Superintendent and the County Auditor or such action.

### **SAVE THE DATES**

**1. Future District Board Meeting Dates** (D)

All meetings are held at the District Office, 630 Nevada Street, Sausalito at 7:00 p.m. unless otherwise noted. \*The first meeting date of each month will be allocated to, additional special meetings on facilities issues, special meetings, community forums, etc. as needed. The only or second meeting date of each month will be allocated to regular board meetings.

September 8\*
September 22
October 13\*
October 27 - (Request to Reschedule)
November 17 - One November meeting - holidays
December 8\*

### December 15

### Minutes

Due to a date conflict, the October 27 Board meeting will be rescheduled to Tuesday, October 25.

### 2. Future Charter School Board Meeting Dates

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

September 21 October 19 November 16 December 14 (2nd Wednesday due to holiday break) January 18, 2012 February 15 March 21 April 18 May 16 June 20

### 3. Upcoming Dates and Important Events

Please visit the District website www.sausalitomarincityschools.org

### **ADJOURNMENT**

### **Minutes**

M/s/c Thornton/Trotter/all to adjourn at 8:53 p.m.

Varen Benjamin 9/22/11 Board Clerk, ignature/Date Title

### BOARD OF TRUSTEES OF THE SAUSALITO MARIN CITY SCHOOL DISTRICT

### ADOPTING THE GANN LIMIT RESOLUTION #652

- Whereas, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,
- Whereas, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,
- Whereas, the District must establish a revised Gann Limit for the 2010-11 fiscal year and a projected Gann Limit for the 2011-12 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;
- Now, therefore, be it resolved that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2010-11 and 2011-12 fiscal years are made in accord with applicable constitutional and statutory law;
- And be it further resolved that this Board does hereby declare that the appropriations in the Budget for the 2010-11 and 2011-12 fiscal years do not exceed the limitations imposed by Proposition 4;
- And be it further resolved that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

**This resolution was adopted** by the Sausalito Marin City School District Board of Education at a public meeting on September 22, 2011.

AYES 5 NOES 0 ABSENT 0

ATTEST:

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Superintendent

Clerk of the Board

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B. CURRENT YEAR GANN ADA	2	010-11 P2 Report	-	2011-12 P2 Estimate		
(2010-11 data should tie to Principal Apportionment						
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1. Total K-12 ADA (Form A, Line 10) 2. ROC/P ADA**	162.34		162.34	161 85		161.85
Total Charter Schools ADA (Form A, Line 26)	204.82		204.82	228.00		228,00
4. Total Supplemental Instructional Hours**					L	
Divide Line B4 by 700 (Round to 2 decimal places)		,			,	
6. FOTAL P2 ADA (Lines B1 through B3 plus 85)			367.16		aparament and a second	389.85
OTHER ADA		and the second	eccipione and the same and the			
(From Principal Apportionment Attendance Software)						
7 Apprentice Hours - High School		***************************************	***************************************			
8. Divide Line B7 by 525 (Round to 2 decimal places)		Table 1	0.00			0,00
9. TOTAL CURRENT YEAR GANN ADA		Account	207.10			200.05
(Sum Lines 86 plus 88)			367.16			389.85
G. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	<u> </u>	2010-11 Actual	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th		2011-12 Budget	nerview on an armone Anna construction out that the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)  1. Homeowners' Exemption (Object 8021)	32,210.12		32,210.12	31,872.00		31,872.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	4,502,647.04		4,502,647.04	4,481,357.00		4,481,357.00
5. Unsecured Roll Taxes (Object 8042) 6. Prior Years' Taxes (Object 8043)	102,485.17 7,592.86		102,485,17 7,592,88	102,485.00 7,593.00		102,485,00 7,593.00
Prior Years' Taxes (Object 8043)     Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0,00
9 Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0,00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Ob), 8046, 8047 & 8625)	6,088.00		5,088.00	0.00		0.00
(Only if not counted in redevelopment agency's limit) 12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		. 0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit						
Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00	No. 1007 TO 1300 TERMS AND A 100-100 CO. 100-100-100-100-100-100-100-100-100-100	0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0,00
16. TOTAL TAXES AND SUBVENTIONS	0,00	re-stringen resident-reside, with an short react conservation or	0.00	W.C.		5.00
(Fines C1 through C15)	4,651,023.21	0.00	4,651,023.21	4,623,307.00	0.00	4,623,307.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)	aluminos de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composição de la composiç		19.400.00			
17. To General Fund from Bond Interest and Redemption		-	Reference		and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	
Fund (Excess debt service taxes) (Object 8914)	0,00		0.00	0,00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES	100.000.00	0.0-	10000000			
(Lines C16 plus C17)	4,651,023.21	0.00	4,651,023.21	4,623,307.00	0.00	4,623,307.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS	CARG	Adjustments	TOMS	13414	Adjustments	IOM
Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			65,949.42			60 600 F3
OTHER EXCLUSIONS 20. Americans with Disabilities Act			00,049.42			52,993.00
21. Unreimbursed Court Mandaled Desegregation Costs		,				
22. Other Unfunded Court-ordered or Federal Mandates 23. TOTAL EXCLUSIONS (Lines C19 through C22)			65,949.42			52,993.00
STATE AID RECEIVED (Funds 01, 09, and 62)  24 Revenue Limit State Aid - Current Year (Object 8011)	159,201.00		159,201.00	159,460.00		159,460.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	800.00		800.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**  27. Supplemental Instruction - PY (Res. 0000, Object 8590)**  28. Supplemental Instruction - CY (Res. 0000, Object 8590)**	1	186,055.00	183,055.00 0.00	in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	179,511.00	179,511.00 0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**	e management of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property o		0,00	VARIABLE POR COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COLUMN COL		0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		en y de demons desdenderes annomalement anne a comme comme anne anne anne anne	0.00	a constant		0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**	a popular de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la compa		0,00	a company	* A V *** O DV *** O O O O O O O O O O O O O O O O O	0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)** 32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	CONTRACTOR OF CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRAC	0,00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**	0,00		0.00	0.00		0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	81,623.00		81,623.00	87,822.00		87,822.00
35. Class Size Reduction, Grade 9 (Object 8590)** 36. SUBTOTAL STATE AID RECEIVED			0,00		d-100 to extrakeur annota como escalación, ser acuado de terro o	0.00
(Lines C24 through C35)	241,624.00	186,055.00	427,679,00	247,282.00	179,511.00	426,793.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	30,672.00	100 000 00	30,672.00	30,375.00	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	30,375.00
38. FOTAL STATE AID (Lines C36 plus C37)	272,296 00	186,055.00	458,351.00	277,657.00	179,511.00	457,168.00
DATA FOR INTEREST CALCULATION 39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	6,520,002,18		6,520,002.18	5,745,777.00		5,745,777.00
40. Total Interest and Relum on Investments						
(Funds 01, 09, and 62; objects 8660 and 8662) APPROPRIATIONS LIMIT CALCULATIONS	4,417.39 4,417.39		2,000.00   2,0		2,000 00	
D. PRELIMINARY APPROPRIATIONS LIMIT		2010-11 Actual	222		zorr-rz Budget	
1. Revised Prior Year Program Limit (Lines A1 plus A6)			5,511,192.38			5,928,202.37
Inflation Adjustment     Program Population Adjustment (Lines 89 divided			0,9746			1.0251
by (A2 plus A7)) (Round to four decimal places)  4. PRELIMINARY APPROPRIATIONS LIMIT			1.1037			1.0618
(Lines D1 times D2 times D3)			5,928,202.37		,	6,452,558.86
APPROPRIATIONS SUBJECT TO THE LIMIT			олгания			
Local Revenues Excluding Interest (Line C18)     Preliminary State Aid Calculation     a. Minimum State Aid in Local Limit (Greater of			4,651,023.21			4,623,307.00
\$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero}			44,059.20			46,782.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23)						eran erin erin erin erin erin erin erin eri
but not less than zero)  C. Preliminary State Aid in Local Limit			458,351.00			457,168.00
(Greater of Lines D6a or D6b) 7. Local Revenues in Proceeds of Taxes			458,351.00			467,168.00
a. Interest Counting in Local Limit (Line C40 divided by			2.454.00			1 700 04
[Lines C39 minus C40] times [Lines D5 plus D6c]) b. I total Local Proceeds of Taxes (Lines D5 plus D7a)			3,464.02 4,654,487.23			1,759.04 4,625,076.04
State Aid in Proceeds of Taxes (Greater of Line D6a,			1,7,107.20			5,000,000.001
or Lines D4 minus D7b plus C23; but not greater						
than Line C38 or less than zero)			458,351,00			457,168.00
Total Appropriations Subject to the Limit     Local Revenues (Line D7b)			4,654,487.23			
b. State Subventions (Line D8)			458,351.00			
Less: Excluded Appropriations (Line C23)			65,949.42			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT						
(Lines D9a plus D9b minus D9c)			5,046,888.81		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Non-designation and the second second second second

### Unaudited Actuals Fiscal Year 2010-11 School District Appropriations Limit Calculations

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	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0,00	And the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of t		L	
If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gano Limits							
State Capitol, Room 1145 Secremento, CA 95814		ring Hotel Bakerishin. ZebashigiMhissakurus (esr un sas					
Summary 11. Adjusted Appropriations Limit		2010-11 Actual			2011-12 Budget	**************************************	
(Lines D4 plus D10) 12. Appropriations Subject to the Limit			5,928,202.37			6,452,558.86	
(Line D9d)			5,046,888.81				
<ul> <li>Please provide below an explanation for each entry in the adjusted by the flexibility provisions of SBX3.4 (Chapter 12, 5 State Aid Received, can no longer be extracted and must be a</li> </ul>	Statutes of 2009), as amo nanually input into the Ad	ended by SB 70 (Chap ljustments column.	ter 7, Statules of 201	1). Amounts in Sec	ction C.		
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### RESOLUTION OF THE BOARD OF TRUSTEES SAUSALITO MARIN CITY SCHOOL DISTRICT

### IN SUPPORT OF RED RIBBON WEEK, OCTOBER 22-30, 2011 RESOLUTION #653

WHEREAS, the key to our community's future demands that our young people have the knowledge and self-esteem necessary to refuse involvement with illicit drugs, including alcohol; and

WHEREAS, our community and school leaders are striving to meet the needs of young people relating to drug abuse prevention efforts and to promote lives that are rewarding and drug free for our young people; and

WHEREAS, the California State Department of Education, Californians for Drug Free Youth, Inc., a statewide parent/community organization, and the California Department of Alcohol and Drug Programs are co-sponsoring Red Ribbon Week: October 22-30, 2011; and

WHEREAS, schools, businesses, law enforcement, churches, hospitals, service clubs, government agencies, and individuals in the state of California will demonstrate their commitment for a drug-free society by wearing and displaying red ribbons during this week-long campaign; and

WHEREAS, to make Red Ribbon Week truly a community event, public and private agencies, as well as the schools, must demonstrate support and commitment;

**NOW, THEREFORE, BE IT RESOLVED**, that the Sausalito Marin City School District Board of Trustees proclaims October 22 – October 30, 2011 as RED RIBBON WEEK, and encourages its administrators, faculty, and students to participate in drug awareness activities, making a visible statement that we are strongly committed to live a healthy life.

**THIS RESOLUTION WAS ADOPTED** by the Sausalito Marin City School District Board of Education at a public meeting on September 22, 2011.

NOES

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	ABSTAIN		ABSENT		•
ATTEST?  Superintendent		universal name	Clerk of the Boar	enjamei	Λ

AVES

### SAUSALITO MARIN CITY SCHOOL DISTRICT

Unaudited Actuals Financial Reporting

2010-11

### "Actual" 10-11 Year-End Totals General Fund

Unrestricted

\$4,619,313

\$1,900,689

Restricted

Less

Revenue

9,313 Revenue

*Less* Expense

\$3,374,659

Expense

\$2,970,913

 ${\sf Net:}$  (Before contributions to restricted)

Incr. (Decr.) \$ 1,244,654

Net: (Before contributions from unrestricted) Incr. (Decr.) (\$1,070,223)

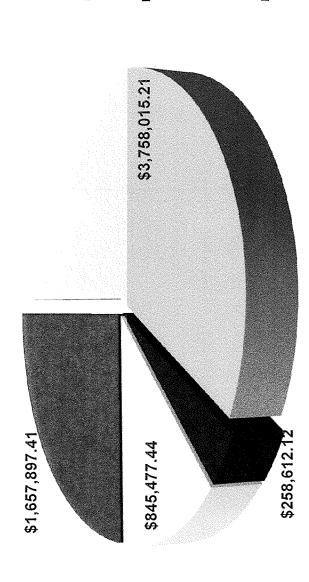
Ending Fund Balance

\$1,106,796.89

(Before Reserves)

Ending Fund Balance \$ 227,310

## Revenue Summary - \$6,520,002 2010-11 General Fund



Revenue Limit Sources - 58%

■ Federal Revenue - 4%

State Revenues - 13%

■ Local Revenues - 25%

# Revenue Summary - \$6,520,002 2010-11 General Fund

Revenue Limit Sources/Property Tax \$ 3,758,015

Federal Revenues:

\$ 258,612

Unrestricted = \$ 28,244

Restricted = \$ 230,3

Other State Revenues

\$ 845,477

Unrestricted = \$ 640,971

\* Special Ed., CSR, Mandates, Lottery

Restricted = EIA, Lottery

Other Local Revenue

\$ 1,657,897

■ Unrestricted = \$ 212,367

Restricted = \$ 1,445530

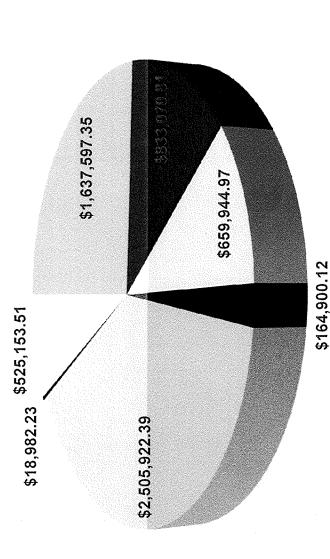
□ Local Revenue (w/o Property Tax)

□ Leases and Rentals \$ 29,345
□ CAM (Community Action Marin) ~ Non-Profit
□ Corstone ~ Non-Profit
□ BACR
□ MCOE ~ SELPA \$ 173,210
□ Interest
□ All Other Fees & Contracts \$ 97,898
□ WCA: counseling services, insurance/property and liability

\*Other Local Revenue \$1,353,027

\*Other includes restricted monies and other monies received throughout the year after budget adoption. Funds are from donations, the Millagro Foundation, and Marin Community Foundation (MCF) has several grants. Arts, Transforming Schools Grant, and the Pre-K to 3 Grant,

# Expenditure Summary - \$6,345,571 2010-11 General Fund



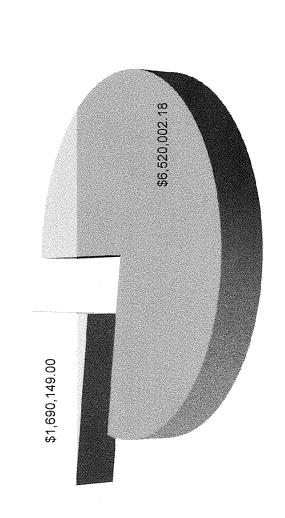
- □ Certificated Salaries 25.81%
- Classified Salaries 13.13%

Employee Benefits - 10.4%

- Books & Supplies 2.60%
- Services & Other Operating Exp. 39.49%
- Capital Outlay .30%

Other Outgo - 8.28%

2010-11 Willow Creek Academy Contribution



### "Actual" 10-11 Year-End Totals Other Funds

Cafeteria Fund ~ 13

Deferred Maintenance Fund ~ 14

\$ 13.59

Revenue:

Revenue \$97,300.82

Federal

= \$90,096.56 = \$ 7,334.57 State

Expenses \$148,958.03

**Less** 

\$ 00.00

Expenses

**Less** 

Net:

\$ 13.59 Incr. (Decr.)

District Contribution

Incr. (Decr.)(\$51,657.21)

Net:

= \$52,366.00

**Ending Balance** \$748.50

**Ending Balance** \$5,341.31

### All Funds = \$1,301,826.38 Ending Fund Balances

### Summary of Ending Fund Balances Assignments

Assignments = \$233,050

Cash Flow

Deferred Maintenance Projects

**Bus Aides** 

Commitments = \$193,000

Reinstatement of 9.5 hours in

Aide time

Transportation Program: salary/benefits and maintenance costs

Bayside Phone system replacement

Reserve = \$577,806

Board Approved Reserve for Economic Uncertainties