SAUSALITO MARIN CITY SCHOOL DISTRICT

FIRST INTERIM
December 13TH, 2012

FIRST INERIM DISTRICT CERTIFICATION OF INTERIM REPORT FOR THE FISCAL YEAR

		This interim report was based upon and reviewed using the lucation Code (EC) sections 33129 and 42130)
Signed		Date:
A MED.	District Superintendent or Desi	ignee
NOTICE OF INTERII		ten on this report during a regular or authorized special
This interim rep	intendent of Schools: ort and certification of financial co strict. (Pursuant to EC Section 421	ndition are hereby filed by the governing board 131)
Meeting Date	: December 13, 2012	Signed:
CERTIFICATION OF	FINANCIAL CONDITION	President of the Governing Board
As President		hool district, I certify that based upon current projections this current fiscal year and subsequent two fiscal years.
As President	CERTIFICATION of the Governing Board of this sci	hool district, I certify that based upon current projections this or the current fiscal year or two subsequent fiscal years.
	ot meet its inancial obligations to	in the current issual year of two subsequent listal years.
As President	unable to meet its financial obliga	hool district, I certify that based upon current projections this ations for the remainder of the current fiscal year or for the
Contact person	for additional information on the ir	nterim report:
Name	: Paula Rigney	Telephone: 415-332-3190 ext. 205
Title	: Bus. Manager	E-mail: prigney@smcsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS		Met	Not Met
Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		Х

CRITE	RIA AND STANDARDS (contin	nestra en esperante de la companya per en la companya de la companya de la companya de la companya de la compa La companya de la co La companya de la co	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		Х
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.		S .
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?		x
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?		x
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
Party in production of the second		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment? 		Х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	The state of the s
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	Х	
in and the state of the state o		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 		X
		Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	-
	A	Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	Х	

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

G = General Ledger Data: S = Supplemen	ental Data	
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	G = General Ledger Data; S = Supplemental Data				
		Data Supplied For:			
			2012-13		
			Board		
14.4		2012-13 Original	Approved Operating	2012-13 Actuals to	2012-13 Projected
Form	Description	Budget	Budget	Date	Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				33
101	Special Education Pass-Through Fund				
111	Adult Education Fund	- 1			
121	Child Development Fund		7979.4		
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund			<u> </u>	9
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund	<u> </u>	<u> </u>	. G	<u> </u>
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund			9	9
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund				G
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund			3	0
561	Debt Service Fund	G	G	G	G
571	Foundation Permanent Fund			9	
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund			1	
631	Other Enterprise Fund	A A A A A A A A A A A A A A A A A A A			garante de la companya de la company
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund		,		
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet	- J			S
CHG	Change Order Form				1 2
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort	····			G
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals	<u> </u>	<u> </u>		G
01CSI	Criteria and Standards Review				S
	2000				3

FIRST INERIM GENERAL FUND SCHOOL DISTRICT CRITERIA AND STANDARDS REVIEW

21 65474 0000000 Form 01CSI

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

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

Revenue Limit (Funded) ADA

Budget Adoption

First Interim

Budget (Form 01CS, Item 4A1, Projected Year Totals (Form RLI, Line 5c)

Fiscal Year	Step 2A)	(Form MYPI, Unrestricted, A1c)	Percent Change	Status
Current Year (2012-13)	131.13	132.75	1.2%	Met
1st Subsequent Year (2013-14)	131.13	119.59	-8.8%	Not Met
2nd Subsequent Year (2014-15)	131.13	119.59	-8.8%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

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

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrol	

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	131	120	-8.4%	Not Met
1st Subsequent Year (2013-14)	139	115	-17.3%	Not Met
2nd Subsequent Year (2014-15)	139	115	-17.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)

Decline in enrollment due to a combinations of families moving out of the area to lower income hoursing (ex. Novato, East Bay) and the growth of the district charter schools (Willow Creek Academy).

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CRITERION: ADA to Enrollment

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

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

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

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

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

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

	Estimated P-2 ADA	Enrollment		
Fiscal Year	(Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2012-13)	120	120	100.0%	Not Met
1st Subsequent Year (2013-14)	120	115	104.3%	Not Met
2nd Subsequent Year (2014-15)		115	104.3%	Not Met

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

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

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

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

4. CRITERION: Revenue Limit

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

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2012-13)	4,801,012.00	4,899,092.00	2.0%	Met
1st Subsequent Year (2013-14)	4,801,012.00	4,640,492.00	-3,3%	Not Met
2nd Subsequent Year (2014-15)	4,801,012.00	4,381,892.00	-8.7%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation: (required if NOT met)

Though the District is budgeting for an increase in property taxes of 1% it still does balance the increase of money going out to the charter school, due the increase in their enrollment (approximately 50 additional students each year).

Fiscal Year
Third Prior Year (2009-10)
Second Prior Year (2010-11)
First Prior Year (2011-12)

General Fund School District Criteria and Standards Review

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5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actua (Resources	Ratio	
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
 (Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
2,398,242.51	3,740,160.38	64.1%
2,087,955.06	3,374,658.74	61.9%
1,770,387.64	2,951,741.50	60.0%
	Historical Average Ratio:	62.0%

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

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2012-13)	1,993,414.00	3,148,255.00	63.3%	Met
1st Subsequent Year (2013-14)	1,740,862.00	2,619,885.00	66.4%	Met
2nd Subsequent Year (2014-15)	1,665,386.00	2,399,409.00	69.4%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) The district hired new teachers this year that cost more than the cost of the teachers being placed, slight increase in salaries and benefits. Plus the district has been in constant mood to reducting expenditures (services/supplies/operational).

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6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and	Expenditures Standar	d Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Ex	penditures Explanatio	n Percentage Range:	-5.0% to +5.0%

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

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

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

	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Object	ts 8100-8299) (Form MYPI, Line A2)			
Current Year (2012-13)	209,978.00	309,037.00	47.2%	Yes
1st Subsequent Year (2013-14)	209,978.00	309,037.00	47.2%	Yes
2nd Subsequent Year (2014-15)	209,978.00	309,037.00	47.2%	Yes
	listract go an additional \$100k in federal a	illocation (EIA funds).		
(required if Yes)				
Other State Rayenus (Fund 01 O	bjects 8300-8599) (Form MYPI, Line A3	1		
Current Year (2012-13)	765,912.00	780,449,00	1.9%	No
1st Subsequent Year (2013-14)	708,084.00	708,084.00	0.0%	No
2nd Subsequent Year (2014-15)	708,084.00	708,084.00	0.0%	No
Explanation:				
(required if Yes)				
Other Local Revenue (Fund 01, C	bjects 8600-8799) (Form MYPI, Line A4	y see self favor after fil		
Current Year (2012-13)	1.022.415.00	1.091.544.00	6.8%	Yes

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

1,022,415.00	1,091,544.00	6.8%	Yes
886,264.00	875,502.00	-1.2%	No
790,551.00	745,278.00	-5.7%	Yes

Explanation: (required if Yes)

The district had some carry over in the grant funds in 2012-13 that it was expecting to be able to recieve. The amount of grant funds is unpredictable as to how to budget for since the reduction amount varies from renewal to renewal.

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

Current Year (2012-13)	136,172.00	299,643.00	120.0%	Yes
1st Subsequent Year (2013-14)	136,172.00	106,172.02	-22.0%	Yes
2nd Subsequent Year (2014-15)	136,172.00	86,171.00	-36.7%	Yes

Explanation: (required if Yes)

The district had a loarge caryy over from the Marin Community Foundation grant that they allowed us to spend within the 2012-2013 school year.

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

Current Year (2012-13)	1,488,838.00	1,699,747.00	14.2%	Yes
1st Subsequent Year (2013-14)	1,009,062.00	1,346,630.00	33.5%	Yes
2nd Subsequent Year (2014-15)	1,009,062.00	1,159,329.00	14.9%	Yes

Explanation: (required if Yes)

The received grant fundes in 2012-2013 toward services that will help with improvements at both school sites. One time funds.

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		nange in Total Operating Revenues and I	Expenditures		
DATA	ENTRY: All data are extrac	ted or calculated.			
Object	Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	7.115		***************************************	——————————————————————————————————————	
Curron	Total Federal, Other State, it Year (2012-13)	and Other Local Revenue (Section 6A)	0.404.000.00	0.4%	11-11-1
	bsequent Year (2013-14)	1,604,326.00	2,181,030.00 1,892,623.00	9.1% 4.9%	Not Met Met
	ubsequent Year (2014-15)	1,708,613.00	1,762,399.00	3.1%	Met
2,10 00	1500quent 1001 (2014 10)	1,700,010.00	1,102,039.00	3,170	i wet
	Total Books and Supplies,	and Services and Other Operating Expenditu	res (Section 6A)		
Curren	t Year (2012-13)	1,625,010.00	1,999,390,00	23.0%	Not Met
1st Su	bsequent Year (2013-14)	1,145,234.00	1,452,802.02	26,9%	Not Met
2nd St	ibsequent Year (2014-15)	1,145,234.00	1,245,500.00	8.8%	Not Met
6C. C	omparison of District Tota	I Operating Revenues and Expenditures	to the Standard Percentage	Range	
DATA	ENTRY: Evolunations are links	ed from Section 6A if the status in Section 6B is i	Not Met: no entry is allowed helpy		
D, (,, , (ENTITY: Explanations are linke	a nom occion on it the status in Section of is	Not Met, 110 entry is allowed below	•	
1a.	STANDARD NOT MET - On	e or more projected operating revenue have cha	nged since hudget adoption by mo	re than the standard in one or mo	ro of the durrent weer or two
		sons for the projected change, descriptions of the	ne methods and assumptions used	in the projections, and what chan	nes if any will be made to bring the
	projected operating revenues	within the standard must be entered in Section	6A above and will also display in t	he explanation box below.	g, a,, 22
				•	
	Explanation:	The distract go an additional \$100k in federal a	illocation (EIA funds).		
	Federal Revenue				
	(linked from 6A				
	if NOT met)				
	•	Constant of the Constant of th			
	Explanation:				
	Other State Revenue				
	(linked from 6A				
	if NOT met)				
	Explanation:	The district had some carry over in the grant fu		ig to be able to recleve. The amo	ant of grant funds is unpredictable a
	Other Local Revenue	to how to budget for since the reduction amoun	it varies from renewal to renewal.		
	(linked from 6A				
	if NOT met)				
46					
	STANDARD NOT MET OF	and the second s			
1b.	STANDARD NOT MET - On	e or more total operating expenditures have cha	nged since budget adoption by mo	re than the standard in one or mo	re of the current year or two
TD.	subsequent fiscal years. Rea	sons for the projected change, descriptions of the	ne methods and assumptions used	in the projections, and what char	re of the current year or two ges, if any, will be made to bring the
TD.	subsequent fiscal years. Rea	e or more total operating expenditures have cha sons for the projected change, descriptions of the s within the standard must be entered in Section	ne methods and assumptions used	in the projections, and what char	re of the current year or two ges, if any, will be made to bring the
TD.	subsequent fiscal years. Rea projected operating revenue	isons for the projected change, descriptions of the swithin the standard must be entered in Section	ne methods and assumptions used 6A above and will also display in t	in the projections, and what char the explanation box below.	ges, if any, will be made to bring the
TD.	subsequent fiscal years. Rea projected operating revenue: Explanation:	sons for the projected change, descriptions of the	ne methods and assumptions used 6A above and will also display in t	in the projections, and what char the explanation box below.	ges, if any, will be made to bring the
10.	subsequent fiscal years. Rea projected operating revenue: Explanation: Books and Supplies	isons for the projected change, descriptions of the swithin the standard must be entered in Section	ne methods and assumptions used 6A above and will also display in t	in the projections, and what char the explanation box below.	ges, if any, will be made to bring the
10.	subsequent fiscal years. Rea projected operating revenue: Explanation: Books and Supplies (linked from 6A	isons for the projected change, descriptions of the swithin the standard must be entered in Section	ne methods and assumptions used 6A above and will also display in t	in the projections, and what char the explanation box below.	ges, if any, will be made to bring the
16.	subsequent fiscal years. Rea projected operating revenue: Explanation: Books and Supplies	isons for the projected change, descriptions of the swithin the standard must be entered in Section	ne methods and assumptions used 6A above and will also display in t	in the projections, and what char the explanation box below.	ges, if any, will be made to bring the
16.	subsequent fiscal years. Rec projected operating revenue: Explanation: Books and Supplies (linked from 6A if NOT met)	isons for the projected change, descriptions of the swithin the standard must be entered in Section The district had a loarge caryy over from the M	ne methods and assumptions used 6A above and will also display in the arin Community Foundation grant	in the projections, and what char the explanation box below. that they allowed us to spend with	ges, if any, will be made to bring the
TD.	subsequent fiscal years. Rea projected operating revenue: Explanation: Books and Supplies (linked from 6A	isons for the projected change, descriptions of the swithin the standard must be entered in Section	ne methods and assumptions used 6A above and will also display in the arin Community Foundation grant	in the projections, and what char the explanation box below. that they allowed us to spend with	ges, if any, will be made to bring the

if NOT met)

If

General Fund School District Criteria and Standards Review

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7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	56,558.30	280,124.00	Met	
2. statu	Budget Adoption Contribution (information (Form 01CS, Criterion 7B, Line 2c) s is not met, enter an X in the box that bes		ed contribution was not made:		
		Not applicable (district does not Exempt (due to district's small sin Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(D	D)])	
	Explanation: (required if NOT met				

and Other is marked)

CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	17.2%	12.4%	14.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5,7%	4.1%	4.9%

8B. Calculating the District's Deficit Spending Percentages

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

Projected	Year Total	s		
		17/	_	

	Net Change in	lotal Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2012-13)	(194,605.00)	3,358,106.00	5.8%	Not Met
1st Subsequent Year (2013-14)	27,840.76	2,729,736.00	'N/A	Met
2nd Subsequent Year (2014-15)	37,457.37	2,509,260.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) The deficit spending is due to the economic state of the school eduction. School Districts have been hit by continued cuts and trigger cuts, also the current property tax environment has been less than in the previous 5 to 10 years (currently budgeting flat to 1%). The district has been trying to build an educational program that the students of Sausalito Marin City School District deserve (art, music, foreign language, etc.) Finally the distric charter schools enrollment has been increasing higher than projected.

CRITERION: Fund and Cash Balances	S
---	---

A. FUND BALANCE STANDAR	RD: Projected general fund balance will be positive	e at the end of the cu	irrent fiscal year and two subsequent fiscal	years.
9A-1. Determining if the District's Go	eneral Fund Ending Balance is Positive			
				C-11-F2-F2-100-10-10-10-10-1
DATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent year	ars will be extracted; if not	, enter data for the two subsequent years.	
Fiscal Year Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15)	Conoral Fund		Ages of proceedings that is the environment of the	
9A-2. Comparison of the District's E	Inding Fund Balance to the Standard			
Explanation:	eral fund ending balance is positive for the current fiscal year	ar and two subsequent fis	scal years.	
B. CASH BALANCE STANDAF	RD: Projected general fund cash balance will be p	positive at the end of	the current fiscal year.	
9B-1. Determining if the District's Er	nding Cash Balance is Positive			SPENNING SPE
	will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 773,301.04			
9B-2. Comparison of the District's E	Ending Cash Balance to the Standard			***************************************
DATA ENTRY: Enter an explanation if the 1a. STANDARD MET - Projected gen	standard is not met. eral fund cash balance will be positive at the end of the curr	rrent fiscal year.		
Explanation: (required if NOT met)				

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$61,000 (greater of)	0	to	300	
4% or \$61,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

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

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

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
	, , , , , , , , , , , , , , , , , , , ,	

2. If you are the SELPA AU and are excluding special education pass-through funds:

	Approximate the second	
•	1st Subsequent Year	2nd Subsequent Year
0.00	(2013-14)	(2014-15)
	rojected Year Totals (2012-13)	rojected Year Totals 1st Subsequent Year (2012-13) (2013-14)

10B. Calculating the District's Reserve Standard

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

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

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

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2012-13)	(2013-14)	(2014-15)
The state of the s			
	6,030,651.00	5,013,279.02	4,649,161.00
-			
L.	0.00		
-			
	6,030,651.00	5,013,279.02	4,649,161.00
	5%	5%	5%
	1		
	301,532.55	250,663.95	232,458.05
-			
	61,000.00	61,000.00	61,000.00
-			
Ĺ	301,532.55	250,663.95	232,458.05

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

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10C.	Calculating	the District's	Available Reserve Amount

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

	ve Amounts stricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	TO THE PERSON NAMED IN THE	· .	
_	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount		VALORITA	
,	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,038,176.23	1,066,016.99	1,103,474.36
4.	General Fund - Negative Ending Balances in Restricted Resources		AAAAA	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	(250,664,00)	(232,458.00)
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			(===, -===)
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	(192,314.00)	(192,314.00)
8.	District's Available Reserve Amount		()	
	(Lines C1 thru C7)	1,038,176.23	623,038,99	678,702.36
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	17.21%	12.43%	14.60%
	District's Reserve Standard			
	(Section 10B, Line 7):	301,532.55	250,663.95	232,458.05
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standa	rict Reserve Amount to the Standar	Standard
--	------------------------------------	----------

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)
L

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

S5. Contributions

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

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Amount of Change Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2012-13) (992,784.00) (1,090,211.00) 9.8% 97,427.00 Not Met 1st Subsequent Year (2013-14) (992,784.00) (1,090,211.00) 9.8% 97,427.00 Not Met 2nd Subsequent Year (2014-15) (992,784.00) (1,090,211.00) 9.8% 97,427,00 Not Met Transfers In, General Fund * 1b. Current Year (2012-13) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2013-14) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2014-15) 0.00 0.00 0.0% 0.00 Met 1c. Transfers Out, General Fund * Current Year (2012-13) 0.00 0.0% 0.00 0.00 Met 1st Subsequent Year (2013-14) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2014-15) 0.00 0.00 0.0% 0.00 Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years, identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. THe district had to make a larger contribution toward the special program due to an in increase in 2 non-public schools placement. Explanation: (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

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

S6. Long-term Commitments

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

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

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

		5			3	
S6A. Identification of the Distri	ict's Long-	term Commitments				
DATA ENTRY: If Budget Adoption do Extracted data may be overwritten to enter all other data, as applicable.	ata exist (For o update long	m 01CS, Item S6A), long-term comr term commitment data in Item 2, as	mitment data will i s applicable, If no	pe extracted and Budget Adoption	d it will only be necessary to click the app n data exist, click the appropriate buttons	propriate button for Item 1b. of for items 1a and 1b, and
a. Does your district have le (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have n since budget adoption?	ew long-term	(multiyear) commitments been incu	urred	No		
If Yes to Item 1a, list (or upo benefits other than pensions	date) all new s (OPEB); Of	and existing multiyear commitments PEB is disclosed in Item S7A.	s and required ann	ual debt service	e amounts. Do not include long-term com	mitments for postemployment
T (0)	# of Years	-	SACS Fund and O	•		Principal Balance
Type of Commitment Capital Leases	Remaining 5	Funding Sources (Rever General Fund object 7619			ot Service (Expenditures)	as of July 1, 2012
Certificates of Participation	2			nd 40 object 743 nd 40 object 743		390,363 1,356,375
General Obligation Bonds		14,14 76 05/001 0000	141	ia 40 object 14c	,,,	1,000,070
Supp Early Retirement Program	4	General Fund object 8041	G	eneral Fund obje	ect 3901	33,760
State School Building Loans						33,1,33
Compensated Absences						
Other Long-term Commitments (do r	not include O	PEB):				
VOV.						
Capital Lease	4	Fund 01 object 8041	fu	fund 04 object 7439		83,731
						······
	+					***************************************
	-					
Type of Commitment (contin	nued)	Prior Year (2011-12) Annual Payment (P & I)	Current \ (2012-' Annual Pa (P &	i3) yment	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases		55,766		55,766	55,766	55,766
Certificates of Participation		476,375		481,000	399,000	399,000
General Obligation Bonds						
Supp Early Retirement Program		8,440		8,440	8,440	8,440
State School Building Loans						
Compensated Absences						
Other Lang-term Commitments (con	tiqued):					

19,339

564,545

Yes

19,339

559,920

Total Annual Payments:

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

Capital Lease

19,339

482,545

No

19,339

482,545

No

S6B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment						
DATA	ENTRY: Enter an explanation	if Yes.						
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.							
	Explanation: (Required if Yes to increase in total annual payments)	THe district will use the accuraled interest in the funds to cover the additional cost from the prior years.						
		es to Funding Sources Used to Pay Long-term Commitments						
DATA	ENTRY: Click the appropriate	e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.						
1.	Will funding sources used t	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
		No						
2.	No - Funding sources will n	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.						
	Explanation: (Required if Yes)							

S7. Unfunded Liabilities

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

	Does your district provide postemployment benefits other than pensions (OPEB)? (If No. skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since	165		
	budget adoption in OPEB liabilities?			
		No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No		
	<u> </u>	Budget Adoption		
2.	OPEB Liabilities	(Form 01CS, Item S7A)	First Interim	
	OPEB actuarial accrued liability (AAL) OPEB unfunded actuarial accrued liability (UAAL)	30,000.00	30,000.00	
	c. Are AAL and UAAL based on the district's estimate or an	Commence of the Commence of th		
	actuarial valuation?	Actuarial	Actuarial	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation.			
3.	OPEB Contributions			
	OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim	
	Current Year (2012-13)	0.00	0.00	
	1st Subsequent Year (2013-14)	0.00	0.00	
	2nd Subsequent Year (2014-15)	0.00	0.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance)	ce fund)		
	(Funds 01-70, objects 3701-3752) Current Year (2012-13)	0.00	0.00	
	1st Subsequent Year (2013-14)	0.00	0.00	
	2nd Subsequent Year (2014-15)	0.00	0.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2012-13)	0.00	0.00	
	1st Subsequent Year (2013-14)	0.00	0.00	
		0,00	0.00	
	2nd Subsequent Year (2014-15)			
	2nd Subsequent Year (2014-15) d. Number of retirees receiving OPEB benefits		2	
	2nd Subsequent Year (2014-15) d. Number of retirees receiving OPEB benefits Current Year (2012-13)	2		
	2nd Subsequent Year (2014-15) d. Number of retirees receiving OPEB benefits	2 2 2 2	2 2	
	2nd Subsequent Year (2014-15) d. Number of retirees receiving OPEB benefits Current Year (2012-13) 1st Subsequent Year (2013-14)	2	2	

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

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor A	greements - Certificated (Non-ma	nagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor A	Agreements as of the Previous	: Reporting Period " There are no extrao	tions in this section
			rgreenants as of the Frewords	There are no extrac	dons in this section.
Vere a	of Certificated Labor Agreements as all certificated labor negotiations settled	as of budget adoption?	No		
		emplete number of FTEs, then skip to sentinue with section S8A.	ction S8B.		
ertifi	cated (Non-management) Salary and E	Benefit Negotiations			
		Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	er of certificated (non-management) full- quivalent (FTE) positions	11.0	15.0	15.0	14.
1a.	Have any salary and benefit negotiatio	ns been settled since budget adoption?	No		
	If Yes, ar	nd the corresponding public disclosure de			
		nd the corresponding public disclosure demplete questions 6 and 7.	ocuments have not been filed	with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	s still unsettled? emplete questions 6 and 7.	Yes		
legoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5	(a), date of public disclosure board meet	ing:		
2b.	certified by the district superintendent	(b), was the collective bargaining agreen and chief business official? ate of Superintendent and CBO certificat			
3.	Per Government Code Section 3547.50 to meet the costs of the collective barg if Yes, da		n/a		
4.	Period covered by the agreement:	Begin Date:	Er	nd Date:	
5.	Salary settlement:		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear			
	Total cos	One Year Agreement it of salary settlement			
	% chang	e in salary schedule from prior year or			
	Total cos	Multiyear Agreement it of salary settlement			
		e in salary schedule from prior year er text, such as "Reopener")			
	ldentify ti	ne source of funding that will be used to	support multiyear salary comn	nitments:	
			*		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	11,086		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2012-13)	(2013-14)	(2014-15)
7.	Amount included for any tentative salary schedule increases	11,086	11,086	11,086
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2012-13)	(2013-14)	(2014-15)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	118,274	122,292	125,960
3.	Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4.	Percent projected change in H&W cost over prior year	8.5%	8.5%	8.5%
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar	ny new costs negotiated since budget adoption for prior year nents included in the interim?	Na		
JUNIO	If Yes, amount of new costs included in the interim and MYPs	No No		
	If Yes, explain the nature of the new costs:			
		0	4-1-0-1	
Cartif	icated (Non-management) Step and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Certit	loated (Non-management) Step and Coldmin Adjustments	(2012-13)	(2013-14)	(2014-15)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	16,905	19.735	21,581
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
		Current Year	1st Subsequent Year	Ond Outron work Van
Certif	icated (Non-management) Attrition (layoffs and retirements)	(2012-13)	(2013-14)	2nd Subsequent Year
	(Leave Management) , Management (Mayorio and Tollicinionio)	(2012-13)	(2013-14)	(2014-15)
1.	Are savings from attrition included in the budget and MYPs?	No	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	omployees moraded in the internit and will 5:	Yes	Yes	Yes
Certif	icated (Non-management) - Other her significant contract changes that have occurred since budget adoption and	the anatimenant of each charge (i.e.	alass size the constant of the	
2101 01	nor significant contract oranges that have occurred since budget adoption and	the cost impact of each change (i.e.	, class size, nours or employment, leav	re or absence, bonuses, etc.):

S8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-mana	agement) Employees		
DATA I	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor Ag	greements as of the Previous F	Reporting Period." There are no extract	ions in this section.
Status Were a		of budget adoption? nplete number of FTEs, then skip to se	ction S8C. Yes		
		inue with section S8B.			
Classi	fied (Non-management) Salary and Ben	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
Numbe FTE po	er of classified (non-management) sitions	(2011-12)	(2012-13)	(2013-14)	(2014-15)
1a.	If Yes, and	the corresponding public disclosure d	n/a ocuments have been filed with	the COE, complete questions 2 and 3, with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations of the salary and benefit negotiations of the salary and benefit negotiations.	still unsettled? oplete questions 6 and 7.	No		
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a), date of public disclosure board meet	ing:		
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date		No No		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date		n/a		
4.	Period covered by the agreement:	Begin Date:	Er	d Date:	
5.	Salary settlement:		Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
	Total cost	One Year Agreement of salary settlement			
		in salary schedule from prior year or Multiyear Agreement of salary settlement			
	% change	in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to	support multiyear salary comn	nitments:	
Negotia	ations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits	9,025		
7.	Amount included for any tentative salary	schedule increases	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)

		Current Year	1st Subsequent Year	2nd Subsequent Year	
Classified (Non-management) Health and Welfare (H&W) Benefits		(2012-13)	(2013-14)	(2014-15)	
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes	
2.	· · · · · · · · · · · · · · · · · · ·	124,000	133,920	147,165	
3.		85.0%	85.0%	85.0%	
4.	· · · · · · · · · · · · · · · · · · ·	8.5%	8.5%	8.5%	
Classi Since	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption				
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:				
Classi	2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year assified (Non-management) Prior Year Settlements Negotiated nee Budget Adoption a any new costs negotiated since budget adoption for prior year titlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year assified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the interim and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)	
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments	16,576	14,906	15,237	
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%	
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)	
1.	Are savings from attrition included in the interim and MYPs?	No	Yes	Yes	
2.		Yes	Yes	Yes	
Classi List oth	fied (Non-management) - Other ner significant contract changes that have occurred since budget adoption and	d the cost impact of each (i.e., hours o	of employment, leave of absence, bonu	uses, etc.):	

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supervis	or/Confidential Employees		KANANG TANIH T
DATA in this	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/Supervi	isor/Confidential Labor Agreeme	ents as of the Previous Reporting Perio	d." There are no extractions
Status	of Management/Supervisor/Confidentia	I Labor Agreements as of the Previou	s Reporting Period		
	all managerial/confidential labor negotiation	is settled as of budget adoption?	n/a		
	If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	then skip to S9.			
Manag	gement/Supervisor/Confidential Salary ar	nd Benefit Negotiations			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2011-12)	(2012-13)	(2013-14)	(2014-15)
Numbe confide	er of management, supervisor, and ential FTE positions	5.5	4.0	4.0	4.0
1a.	Have any salary and benefit negotiations	been settled since budget adoption?			
		plete question 2.	n/a		
	If No, comp	plete questions 3 and 4.			
4 h	Are an artist and the self-	William and the dO	,		
1b.	Are any salary and benefit negotiations si	till unsettled? plete questions 3 and 4.	n/a		
	11 7 35, 35,77	proto quodiono o una 4.			
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2012-13)	(2013-14)	(2014-15)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	No	No	No
		of salary settlement	140	11/0	140

		salary schedule from prior year text, such as "Reopener")			
	(may sine)	toxi, oddir do ricoperior)	1		
Negoti	ations Not Settled	,			
3,	Cost of a one percent increase in salary a	and statutory benefits	3,220		
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2012-13)	(2013-14)	(2014-15)
4.	Amount included for any tentative salary	schedule increases	0	0	0
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(2012-13)	(2013-14)	(2014-15)
1.	Are costs of H&W benefit changes includ	lad in the interim and MVR-2		n. West and the second	
2.	Total cost of H&W benefits	led if the line line and wifs!	Yes 37,800	Yes 41,086	Yes 44,559
3.	Percent of H&W cost paid by employer		85.0%	85,0%	85.0%
4.	Percent projected change in H&W cost o	ver prior year	8.5%	8.5%	8.5%
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Step a	and Column Adjustments	·	(2012-13)	(2013-14)	(2014-15)
1.	Are step & column adjustments included	in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	<u> </u>	4,800	4,800	4,800
3.	Percent change in step and column over	prior year	2.0%	2.0%	2.0%
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)		(2012-13)	(2013-14)	(2014-15)
	Annual de la companya del companya del companya de la companya de				
1. 2.	Are costs of other benefits included in the Total cost of other benefits	e interim and MYPs?	Yes 350	Yes 350	Yes 350

Percent change in cost of other benefits over prior year

0.0%

0.0%

S9. Status of Other Funds

	Analyze the status of other fur interim report and multiyear p	nds that may have negative fund balances at the end or rojection for that fund. Explain plans for how and wher	of the current fiscal year the negative fund ba	ear. If any other fund has a alance will be addressed.	projected negative fund balar	nce, prepare an
S9A.	ldentification of Other Fun	ds with Negative Ending Fund Balances				
DATA	ENTRY: Click the appropriate b	outton in Item 1. If Yes, enter data in Item 2 and provide	e the reports reference	ced in Item 1.		
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		i i	No		
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditur	res, and changes in fo	und balance (e.g., an interi	m fund report) and a multiyear	r projection report for
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	ending fund balance	e for the current fiscal year.	Provide reasons for the nega	ative balance(s) and

ADD	ITIONAL FISCAL IND	ICATORS	
The followed	llowing fiscal indicators are desi ert the reviewing agency to the	igned to provide additional data for reviewing agencies. A "Yes" ar	swer to any single indicator does not necessarily suggest a cause for concern, but
		'es or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.
A1.		v that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, No)	No
A2.	is the system of personnel po	sition control independent from the payroll system?	Yes
А3.	Is enrollment decreasing in bo	oth the prior and current fiscal years?	Yes
A4.		ating in district boundaries that impact the district's	
	enrollment, either in the prior	or current riscal year?	Yes
A5.	or subsequent fiscal years of	bargaining agreement where any of the current the agreement would result in salary increases that operated state funded cost-of-living adjustment?	No
	are expected to exceed the pi	ojected state funded cost-of-living adjustment?	
A6.	Does the district provide unca retired employees?	apped (100% employer paid) health benefits for current or	No
Α/.	Is the district's financial syste	m independent of the county office system?	No
A8.		ports that indicate fiscal distress pursuant to Education	
	Code Section 42127.0(a)? (iii	Yes, provide copies to the county office of education.)	No
A9.		nanges in the superintendent or chief business	
	official positions within the las	tt 12 months?	No
When	providing comments for addition	nal fiscal indicators, please include the item number applicable to	each comment.
	Comments: (optional)		
End	of School District Fir	st Interim Criteria and Standards Review	

FIRST INERIM GENERAL FUND FORM 01

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

2012-13 First Interim General Fund nrestricted (Resources 0000-1999)

21 65474 0000000 Form 01I

Printed: 12/13/2012 12:43 PM

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						n name	THE PARTY AND TH	
1) Revenue Limit Sources		8010-8099	3,441,147.00	3,441,147.00	(245,634.00)	3,422,396.00	(18,751.00)	-0.5%
2) Federal Revenue		8100-8299	15,000.00	15,000.00	7,815.01	15,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	551,575.00	551,575.00	67,277.07	538,669.00	(12,906.00)	-2.3%
4) Other Local Revenue		8600-8799	224,384.00	224,384.00	46,611.18	277,647.00	53,263.00	23.7%
5) TOTAL, REVENUES			4,232,106.00	4,232,106.00	(123,930.74)	4,253,712.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,169,294.00	1,169,294.00	224,480.64	1,007,247.00	162,047.00	13.9%
2) Classified Salaries		2000-2999	498,592.00	498,592.00	163,002,63	507,906.00	(9,314.00)	-1.9%
3) Employee Benefits		3000-3999	507,116.00	507,116.00	151,004.40	478,261.00	28,855.00	5.7%
4) Books and Supplies		4000-4999	81,155.00	81,155.00	32,988.95	82,755.00	(1,600.00)	-2.0%
5) Services and Other Operating Expenditures		5000-5999	633,482.00	633,482.00	172,776.77	736,298.00	(102,816.00)	-16.2%
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	348,276.00	348,276.00	101,617.87	348,276.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,488.00)	(12,488.00)	0.00	(12,488.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,225,427.00	3,225,427.00	845,871.26	3,148,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		N. W.	1,006,679.00	1,006,679.00	(969,802.00)	1,105,457.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out		7600-7629	209,851.00	209,851.00	40,000.00	209,851.00	0.00	0.0%
2) Other Sources/Uses			necessity and the second secon	and the same of th				
a) Sources		8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(992,784.00)	(992,784.00)	0.00	(1,090,211.00)	(97,427.00)	9.8%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(1,202,635.00)	(1,202,635.00)	(40,000.00)	(1,300,062.00)		

2012-13 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(195,956.00)	(195,956.00)	(1,009,802.00)	(194,605,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,232,781.23	1,232,781.23		1,232,781.23	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,232,781.23	1,232,781.23		1,232,781.23	5.50	0.07
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,232,781.23	1,232,781.23		1,232,781.23		
2) Ending Balance, June 30 (E + F1e)			1,036,825.23	1,036,825.23		1,038,176.23		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	20	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00	12.2	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,036,825,23	1,036,825.23		1,038,176.23		

	_		Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
REVENUE LIMIT SOURCES							<u>\</u>
Principal Apportionment						Probab deministra i Americana	
State Aid - Current Year	8011	159,224.00	159,224.00	69,561.00	172,327.00	13,103.00	8.29
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	31,460.00	31,460.00	0.00	31,318.00	(142.00)	-0.5%
Timber Yield Tax	8022	0,00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	4,504,019.00	4,504,019.00	0.00	4,586,313.00	82,294.00	1.89
Unsecured Roll Taxes	8042	101,716.00	101,716.00	0.00	103,229.00	1,513.00	1.59
Prior Years' Taxes	8043	7,593.00	7,593.00	0.00	5,905.00	(1,688.00)	-22.2
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds	30,0		0.00	0.00	0.00	0.00	0,0
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0,0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0,0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-Revenue Limit (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, Revenue Limit Sources		4,804,012.00	4,804,012.00	69,561.00	4,899,092.00	95,080.00	2.0
Revenue Limit Transfers			- Congression and the cong				
Unrestricted Revenue Limit			The state of the s				
Transfers - Current Year 0000	8091	(20,422.00)		0.00	(20,422.00)	0.00	0.0
Continuation Education ADA Transfer 2200	8091						
Community Day Schools Transfer 2430	8091						
Special Education ADA Transfer 6500	8091						
All Other Revenue Limit Transfers - Current Year All Other	8091	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	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	(1,342,443.00)		(315,195.00)		(113,831.00)	8.5
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES		3,441,147.00	3,441,147.00	(245,634.00)		(18,751.00)	-0.5
FEDERAL REVENUE		5,111,111.00	0,471,175.00	(240,004.00)	0,422,000.00	(10,751.00)	-0.0
Maintenance and Operations	8110	15,000.00	15,000.00	7,815.01	15,000.00	0.00	0.0
Special Education Entitlement	8181	0,00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0,00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0,00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
***************************************	3000-3009, 3011-		1.7	,=,			- 57	
	3024, 3026-3299, 4000-4034, 4036-					60		
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent								
Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290				50.00 60.00 80 80.00 80.00 80.00 80.00 80 80 80 80 80 80 80 80 80 80 80 80 8		
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,000.00	15,000.00	7,815.01	15,000.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311			100	9		
Prior Years	6500	8319			100			
Home-to-School Transportation	7230	8311				No.		
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	63,617.00	63,617.00	(9,693.00)	38,127.00	(25,490.00)	-40.19
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		gan W.A.
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	iis	8560	13,086.00	13,086.00	886.07	13,972.00	886.00	6.89
Tax Relief Subventions Restricted Levies - Other			200 (00 (00 (00 (00 (00 (00 (00 (00 (00		79			
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590				100 mm m		
After School Education and Safety (ASES)	6010	8590				2.6		
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence					l .	India de la companya		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590					1	
All Other State Revenue	All Other	8590	474,872.00	474,872.00	76,084.00	486,570.00	11,698.00	2.5%
TOTAL, OTHER STATE REVENUE			551,575.00	551,575.00	67,277.07	538,669.00	(12,906.00)	-2.3%
OTHER LOCAL REVENUE		,,,,,,					<u> </u>	
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0,00	0.00	0.00	0,00		
Prior Years' Taxes		8617	0.00	0.00	0,00	0,00		
Supplemental Taxes		8618	0,00	0.00	0,00	0.00		100 (1/44)(3)(1)
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds			100			5.50		0.07
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinguent N	Jon-Revenue							
Limit Taxes	to, revenge	8629	0.00	0.00	0.00	0.00		
Sales				and the second s	Account to the second s	day (conserved)		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	00,0	0.00	0.00	0.0%
Leases and Rentals		8650	81,720.00	81,720.00	27,880.00	81,720.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	261.18	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0,07
Transportation Services	7230, 7240	8677				5.55		
Interagency Services	All Other	8677	0.00	0.00	0.00	49,370.00	49,370.00	Nev
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	125,283.00	125,283.00	3,893.00	129,176.00	3,893.00	3.19
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (5	0%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local So		8697	0.00	0,00	0.00	0.00		
All Other Local Revenue		8699	15,381.00	15,381.00	14,577.00	15,381.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793				796		
ROC/P Transfers From Districts or Charter Schools	6360	8791			en de			
From County Offices	6360	8792						
From JPAs	6360	8793						
					acamana (1861-1477) (1983) en 1995 (1994) (1994)			
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
								. 0.00

Sausalito Marin City Elementary Marin County

2012-13 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

21 65474 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			224,384.00	224,384.00	46,611.18	277,647.00	53,263.00	23.7%
TOTAL, REVENUES			4,232,106.00	4,232,106.00	(123,930.74)	4,253,712.00	21,606.00	0.5%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			1.4	\-\frac{1}{2}	TO A	\=\ \=\ \	
Certificated Teachers' Salaries	1100	932,218.00	932,218,00	158,706.26	845,247.00	86,971.00	9.3
Certificated Pupil Support Salaries	1200	72,076.00	72,076.00	14,694.38	0.00	72,076.00	100.0
Certificated Supervisors' and Administrators' Salaries	1300	152,000.00	152,000.00	49,000.00	147,000.00	5,000.00	3.3
Other Certificated Salaries	1900	13,000.00	13,000.00	2,080,00	15,000.00	(2,000.00)	-15.4
TOTAL, CERTIFICATED SALARIES	,500	1,169,294.00	1,169,294.00	224,480.64	1,007,247.00	162,047.00	13.9
CLASSIFIED SALARIES		1,100,204.00	1,100,204.00	224,400.04	1,001,247.00	102,047.00	13.5
Classified Instructional Salaries	2100	2,000.00	2,000.00	1,947.78	6,000.00	(4,000.00)	-200.0
Classified Support Salaries	2200	119,120.00	119,120.00	42,019.59	119,119.00	1.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	111,029.00	111,029.00	37,333.32	112,000.00	(971.00)	-0.9
Clerical, Technical and Office Salaries	2400	225,922.00	225,922.00	68,698.19	225,800.00	122.00	0.1
Other Classified Salaries	2900	40,521.00	40,521.00	13,003.75	44,987.00	(4,466.00)	-11.0
TOTAL, CLASSIFIED SALARIES		498,592.00	498,592.00	163,002.63	507,906.00	(9,314.00)	-1.9
EMPLOYEE BENEFITS							
STRS	3101-3102	88,977.00	88,977.00	16,648.27	75,644.00	13,333.00	15.0
PERS	3201-3202	67,203.00	67,203.00	18,803.81	67,786.00	(583.00)	-0.9
OASDI/Medicare/Alternative	3301-3302	60,689.00	60,689.00	16,351.81	58,596.00	2,093.00	3.4
Health and Welfare Benefits	3401-3402	197,437.00	197,437.00	65,062.68	197,715.00	(278.00)	-0.
Unemployment Insurance	3501-3502	26,865.00	26,865.00	4,314.80	16,617.00	10,248.00	38.
Workers' Compensation	3601-3602	36,952.00	36,952.00	8,688.27	33,460.00	3,492.00	9.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	28,993.00	28,993.00	21,134.76	28,443.00	550.00	1.9
TOTAL, EMPLOYEE BENEFITS		507,116.00	507,116.00	151,004.40	478,261.00	28,855.00	5.
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	11,655.00	11,655.00	0.00	10,619.00	1,036.00	8.9
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0.00	0.0
Materials and Supplies	4300	58,892.00	58,892.00	23,225.09	61,528.00	(2,636.00)	-4.
Noncapitalized Equipment	4400	10,608.00	10,608.00	9,763.86	10,608.00	0.00	0.
Food	4700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		81,155.00	81,155.00	32,988.95	82,755.00	(1,600.00)	-2.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.
Travel and Conferences	5200	9,925.00	9,925.00	328.43	30,825.00	(20,900.00)	-210.
Dues and Memberships	5300	12,002.00	12,002.00	11,606.93	15,086.00	(3,084.00)	-25.
insurance	5400-5450	42,902.00	42,902.00	42,028.00	42,902.00	0.00	0.
Operations and Housekeeping Services	5500	117,952.00	117,952.00	25,339.63	117,952.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	17,600.00	17,600.00	2,991.87	18,850.00	(1,250,00)	-7.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	394,008.00	394,008.00	77,084.85	469,790.00	(75,782.00)	-19.
Communications	5900	39,093.00	39,093.00	13,397.06	40,893.00	(1,800.00)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		633,482.00	A APP. As		736,298.00	(102,816.00)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY)	V-7		(Carl	١٠.
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries				3.35	3.33	3.00	0,00	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0,00	0.0
OTHER OUTGO (excluding Transfers of Ind	irect Costs)						A COLUMN AND STREET STREET, ST	
Tuition							Providence Acces	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110		2.63	0.00			
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payme	unte	7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	1115	7141	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	0.0
Payments to JPAs		7143	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	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of App. To Districts or Charter Schools	ortionments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments				201				
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0.0
All Other Transfers		7281-7283	0,00	0.00	0,00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	328,876.00	328,876.00	82,219.00	328,876.00	0.00	0.0
Debt Service Debt Service - Interest		7438	3,523.00	3,523.00	2 202 40	0.004.00	000.00	10.4
Other Debt Service - Principal		7439	15,877.00	15,877.00	2,883.10 16,515.77	2,884.00	639.00	18.1
TOTAL, OTHER OUTGO (excluding Transfel	s of Indirect Costs)	1400	348,276.00	348,276.00	101,617.87	16,516.00 348,276.00	(639.00) 0.00	
OTHER OUTGO - TRANSFERS OF INDIREC			545,275.00	070,270.00	301,017.01	540,270,00	0.00	0.0
Transfers of Indirect Costs		7310	(12,488.00)	(12,488.00)	0.00	(12,488.00)	0,00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	. 500	(12,488.00)			(12,488.00)	0.00	0.0

Description	Resource Codes	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NTERFUND TRANSFERS							AND THE MINES	
INTERFUND TRANSFERS IN			a de la serie de la composición del composición de la composición				1	
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							L PA	
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/			Primary and					
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	100,000.00	100,000.00	0.00	100,000.00	0.00	0.09
To: Cafeteria Fund		7616	54,084.00	54,084.00	40,000.00	54,084.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	55,767.00	55,767.00	0.00	55,767.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		····	209,851.00	209,851.00	40,000.00	209,851.00	0.00	0.0
THER SOURCES/USES			TALL THE PROPERTY OF THE PROPE					
SOURCES								
State Apportionments								:
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds			Ave June (Park)					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources						2,55		V. 0
Transfers from Funds of			many de co					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds			AND THE STREET					- Andrews
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Capital Leases		8972	0.00	0.00			0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources					0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0
			0,00	0.00	0.00	0.00	0.00	0.09
USES			ADDIVIDE S ALCOHOL	The state of the s	10 m m m m m m m m m m m m m m m m m m m			Translation to the control of the co
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(992,784.00)	(992,784.00)	0.00	(1,090,211.00)	(97,427.00)	9.89
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.00			1.00
(e) TOTAL, CONTRIBUTIONS		0031	(992,784.00)		The second section of the second seco	(1.090.211.00)	(97 427 00)	0.0
			(002,704.00)	(332,704.00)	0.00	(1,090,211.00)	(97,427.00)	9.89
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(1,202,635.00)	(1,202,635.00)	(40,000.00)	(1,300,062.00)	(97,427.00)	

Description R		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					Out of the state o	10 ² 100 100 100 100 100 100 100 100 100 10	A A A A A A A A A A A A A A A A A A A	
1) Revenue Limit Sources	80-	10-8099	20,422.00	20,422.00	0.00	20,422.00	0.00	0.0%
2) Federal Revenue	810	00-8299	194,978.00	194,978.00	509.00	294,037.00	99,059.00	50.8%
3) Other State Revenue	830	00-8599	214,337.00	214,337.00	110,773.40	241,780.00	27,443.00	12.8%
4) Other Local Revenue	860	00-8799	798,031.00	798,031.00	139,994.49	813,897.00	15,866.00	2.0%
5) TOTAL, REVENUES			1,227,768.00	1,227,768.00	251,276.89	1,370,136.00		
B. EXPENDITURES		3						
1) Certificated Salaries	100	00-1999	467,623.00	467,623.00	156,830.42	598,079.00	(130,456.00)	-27.9%
2) Classified Salaries	200	00-2999	365,819.00	365,819.00	109,410.76	394,584.00	(28,765.00)	-7.9%
3) Employee Benefits	300	00-3999	274,484.00	274,484.00	82,663.10	303,344.00	(28,860.00)	-10.5%
4) Books and Supplies	400	00-4999	55,017.00	55,017.00	143,435.18	216,888.00	(161,871.00)	-294.2%
5) Services and Other Operating Expenditures	500	00-5999	855,356.00	855,356.00	174,776.01	963,449.00	(108,093.00)	-12.6%
6) Capital Outlay	600	00-6999	0.00	0.00	15,420.25	15,421.00	(15,421.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	189,765.00	189,765.00	0.00	168,292.00	21,473.00	11.3%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	12,488.00	12,488.00	0.00	12,488.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,220,552.00	2,220,552.00	682,535.72	2,672,545.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		en e	(992,784.00)	(992,784.00)	(431,258.83)	(1,302,409.00)		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers								
a) Transfers in	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	760	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	992,784.00	992,784.00	0.00	1,090,211.00	97,427.00	9.8%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	1	992,784.00	992,784.00	0.00	1,090,211.00	3 4 4 4 7 4 4 4	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(431,258.83)	(212,198.00)		
F. FUND BALANCE, RESERVES							A PROPERTY OF THE PROPERTY OF	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	225,616.02	225,616.02		225,616.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	80.00 E	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,616.02	225,616.02		225,616.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		225,616.02	225,616.02		225,616.02		
2) Ending Balance, June 30 (E + F1e)			225,616.02	225,616.02		13,418.02		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	225,616.02	225,616.02		13,418.02		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			1000					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

General Fund 21 65474 0000000 | | determined to the control of the control of

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES			96 ACT 105 ACT			(-)		
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlem	ent - State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0,00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes					g or self-			
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation								
Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from								
Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0,00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit		5002	0.00	0,00	0.00	0.00		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0,00	0.00	0,00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0
Special Education ADA Transfer	6500	8091	20,422.00		0.00	20,422.00	0.00	0.0
All Other Revenue Limit	0300	0031	20,422.00	20,422.00	0.00	20,422,00	0.00	0,0
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	diga gipa dalah	
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	0.00	0,00	0.00	0.00	ay Books Substitute A	10 T P
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			20,422.00	20,422.00	0.00	20,422.00	0.00	0.0
FEDERAL REVENUE	THE MODEL OF THE PROPERTY OF T						NAMES OF THE OWNERS WAS ABOUT A PART OF THE OWNERS OF THE	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	69,420.00	69,420.00	0.00	69,420.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8220	0,00	0.00	0.00	0.00	0.00	0,0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0,00		0.00	0.00		
Wildlife Reserve Funds		8280	0.00		0.00	0.00		
FEMA		8281	0.00			0.00	0,00	0.0
Interagency Contracts Between LEAs		8285	0.00				0.00	0.0
Pass-Through Revenues from Federal Sou	rose	8287	0.00		1	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-			and the second s				
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	0.00	0.00	509.00	509.00	509.00	Nev
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	98,583.00	98,583.00	0.00	195,425.00	96,842.00	98.2%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	23,218.00	23,218.00	0.00	24,926.00	1,708.00	7.49
NCLB: Title III, Immigration Education								
Program	4201	8290	200.00	200.00	0.00	200.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	3,557.00	3,557.00	0.00	3,557.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			194,978,00	194,978.00	509.00	294,037.00	99,059.00	50.89
OTHER STATE REVENUE	A. A						and the state of t	
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6355-6360	8319	0,00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	465.00	465.00	0.00	0.00	(465.00)	-100.0
Economic Impact Aid	7090-7091	8311	98,584.00	98,584.00	19,482.00	98,584.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	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	0.0
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0,00		
Child Nutrition Programs		8520	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	0.0
Lottery - Unrestricted and Instructional Materia		8560	3,238.00	3,238.00	908.90	4,146.00	908.00	28.0
Tax Relief Subventions Restricted Levies - Other					The state of the s	and the property of the second		The second secon
Homeowners' Exemptions		8575	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	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	112,050.00	112,050.00	90,382.50	139,050.00	27,000.00	24.1
Charter School Facility Grant	6030	8590	0.00	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	0.00	0.0
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0,00	0.00	0.00	0.00	0.00	0.0
School Community Violence				1		:		t .

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			214,337.00	214,337.00	110,773.40	241,780.00	27,443.00	12.89
OTHER LOCAL REVENUE					And it is already as it.			
Other Local Revenue County and District Taxes					1000			Í
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	2.00	
Unsecured Roll		8616	0.00			0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds					La Caración de Car	and the second		
Not Subject to RL Deduction		8625	0,00	0.00	0.00	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-Re	evenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0,00	0.00	0.00	0.00	0.00	0.0
Net increase (Decrease) in the Fair Value of In-	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00			A	
Non-Resident Students		8672	0.00		0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees	7 th Other	8681	0.00		0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0,00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		0000	0.00	9.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00		0.00	0.00	0,00	0.0
All Other Local Revenue		8699	629,300.00		139,994.49	645,166.00	15,866.00	2.5
Tuition		8710	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00		0,00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers			7	And the state of t				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	168,731.00	168,731.00	0.00	168,731.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
Other Transfers of Apportionments	5555	0,00	0.00	0.30	0.00	0.00	0.00	0.07
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0

Sausalito Marin City Elementary Marin County

2012-13 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

21 65474 0000000 Form 01I

Description		Object Resource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs		All Other 8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All (Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	E		798,031.00	798,031.00	139,994.49	813,897.00	15,866.00	2.0%
TOTAL, REVENUES			1,227,768.00	1,227,768.00	251,276.89	1,370,136.00	142,368.00	11.6%

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		X.7	(-/	39		(10)	
	and the state of t			1000	10 m m v 4 m m m m m m m m m m m m m m m m		
Certificated Teachers' Salaries	1100	240,753.00	240,753.00	65,594.70	263,366.00	(22,613.00)	-9.49
Certificated Pupil Support Salaries	1200	12,720.00	12,720.00	2,542.42	86,184.00	(73,464.00)	-577.59
Certificated Supervisors' and Administrators' Salaries	1300	207,850.00	207,850.00	81,693.30	236,209.00	(28,359.00)	-13.69
Other Certificated Salaries	1900	6,300.00	6,300.00	7,000.00	12,320.00	(6,020.00)	-95.69
TOTAL, CERTIFICATED SALARIES		467,623.00	467,623.00	156,830.42	598,079.00	(130,456.00)	-27.99
CLASSIFIED SALARIES	an experience			inti-selection			
	Account Account of the Control of th			area	on age		
Classified Instructional Salaries	2100	205,864.00	205,864.00	59,056.71	227,445.00	(21,581.00)	-10.5
Classified Support Salaries	2200	66,475.00	66,475.00	17,681.75	70,475.00	(4,000.00)	-6.09
Classified Supervisors' and Administrators' Salaries	2300	77,822.00	77,822.00	25,765.68	77,822.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	2,707.95	2,708.00	(2,708.00)	Ne
Other Classified Salaries	2900	15,658.00	15,658.00	4,198.67	16,134.00	(476.00)	-3.09
TOTAL, CLASSIFIED SALARIES		365,819.00	365,819.00	109,410.76	394,584.00	(28,765.00)	-7.9°
EMPLOYEE BENEFITS			Annanage	one make make		12 4 14	
STRS 200	0404 0400	00.047.00					
PERS	3101-3102	38,217.00	38,217.00	11,488.26	45,596.00	(7,379.00)	-19.39
OASDI/Medicare/Alternative	3201-3202	41,528.00	41,528.00	11,308.22	45,706.00	(4,178.00)	-10.19
	3301-3302	35,055.00	35,055.00	10,820.70	39,674.00	(4,619.00)	-13.2
Health and Welfare Benefits	3401-3402	121,340.00	121,340.00	38,661.59	132,585.00	(11,245.00)	-9.3
Unemployment Insurance	3501-3502	13,407.00	13,407.00	2,939.96	10,946.00	2,461.00	18.4
Workers' Compensation	3601-3602	18,391.00	18,391.00	5,919.37	22,041.00	(3,650.00)	-19.89
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	6,546.00	6,546.00	1,525.00	6,796.00	(250.00)	-3.8
TOTAL, EMPLOYEE BENEFITS		274,484.00	274,484.00	82,663.10	303,344.00	(28,860.00)	-10.5
BOOKS AND SUPPLIES	The state of the s			A COLOR	To a second and a second a second and a second a second and a second a second and a second and a second and a		The state of the s
Approved Textbooks and Core Curricula Materials	4100	3,238.00	3,238.00	2 220 00	4.446.00	(000,00)	00.5
Books and Other Reference Materials	4200	0.00		3,238.00	4,146.00	(908.00)	
Materials and Supplies	4300		0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		48,512.00	48,512.00	127,495.99	200,040.00	(151,528.00)	
Food	4400	3,267.00	3,267.00	12,701.19	12,702.00	(9,435.00)	
TOTAL, BOOKS AND SUPPLIES	4700	0.00	0.00	0.00	0.00	0,00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		55,017.00	55,017.00	143,435.18	216,888.00	(161,871.00)	-294.2
SERVICES AND OTHER OPERATING EXPENDITURES	100 V				and and a second		
Subagreements for Services	5100	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0
Travel and Conferences	5200	600.00	600.00	2,147.30	2,834.00	(2,234.00)	-372.3
Dues and Memberships	5300	2,392.00	2,392.00	1,008.00	2,392.00	0.00	0.0
Insurance	5400-5450	0.00	0,00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	67,000.00	67,000.00	15,082.82	77,615.00	(10,615.00)	-15.8
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	755,364.00	755,364.00	156,537.89	850,608.00	(95,244.00)	
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
	-			0.00			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
SAPITAL OUTLAY					The second secon			
Land		6100	0,00	0.00	0.00	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	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	15,420.25	15,421.00	(15,421.00)	Ne
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	15,420.25	15,421.00	(15,421.00)	Ne
OTHER OUTGO (excluding Transfers of Indire	ct Costs)				and the second	4	1 1 1	The state of the s
	·					THE PERSON NAMED IN COLUMN TWO PERSONS NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPORT	And a second sec	
Tuition					And the state of t	4	in the substitution of the	
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.00
Attendance Agreements						0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	3	7141	0,00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	168,292.00	168,292.00	0.00	168,292.00	0.00	0.0
Payments to JPAs		7143	21,473.00	21,473.00	0.00	0.00	21,473.00	100.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apporti	onments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0,00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments		700						
To Districts or Charter Schools	6360	7221	0,00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		189,765.00	189,765.00	0.00	168,292.00	21,473.00	11.3
OTHER OUTGO - TRANSFERS OF INDIRECT O						33,200.30	_1,,,,,,,,,,	.,
Transfers of Indirect Costs		7310	12,488.00	12,488.00	0.00	12,488.00	0.00	0,0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		12,488.00	12,488.00	0,00	12,488.00	0.00	0.0
OTAL, EXPENDITURES			2,220,552.00	2,220,552.00	682,535.72	2,672,545.00	(451,993.00)	-20.4

Description	December Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
INTERFUND TRANSFERS IN			A TOTAL ATTO			1	and the second s	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0,00	0.00	0.00		70111
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							October State of the Control of the	
To: Child Development Fund		7611	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	0.0
To: State School Building Fund/		**************************************						
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0,00	0.00	0.0
To: Cafeteria Fund		7616	0,00	0.00	0,00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT		7619	00,00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00.	0.0
Other Sources			NE VIOLENCE CONTRACTOR					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								The second secon
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER		0.00	0.00	0,00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0,0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	992,784.00	992,784.00	0.00	1,090,211.00	97,427.00	9.8
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	TO NAME OF A PERSONAL PROPERTY OF THE PARTY		992,784.00	992,784.00	0.00	1,090,211.00	97,427.00	9.8
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			992,784.00	992,784.00	0.00	1,090,211.00	(97,427.00)	9.8

Description R	Obje		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					The Annual Control		and the second s	
1) Revenue Limit Sources	8010-8	8099	3,461,569.00	3,461,569.00	(245,634.00)	3,442,818.00	(18,751.00)	-0.5%
2) Federal Revenue	8100-8	8299	209,978.00	209,978.00	8,324.01	309,037.00	99,059.00	47.2%
3) Other State Revenue	8300-8	8599	765,912.00	765,912.00	178,050.47	780,449.00	14,537.00	1.9%
4) Other Local Revenue	8600-8	8799	1,022,415.00	1,022,415.00	186,605.67	1,091,544.00	69,129.00	6.8%
5) TOTAL, REVENUES			5,459,874.00	5,459,874.00	127,346.15	5,623,848.00		
B. EXPENDITURES		Andreas de la composition della composition dell			DELICATION OF THE PROPERTY OF		and the second s	
1) Certificated Salaries	1000-1	1999 _	1,636,917.00	1,636,917.00	381,311.06	1,605,326.00	31,591.00	1.9%
2) Classified Salaries	2000-2	2999	864,411.00	864,411.00	272,413.39	902,490.00	(38,079.00)	-4.4%
3) Employee Benefits	3000-3	3999	781,600.00	781,600,00	233,667.50	781,605.00	(5.00)	0.0%
4) Books and Supplies	4000-4	4999	136,172.00	136,172.00	176,424.13	299,643.00	(163,471.00)	-120.0%
5) Services and Other Operating Expenditures	5000-5	5999	1,488,838.00	1,488,838.00	347,552.78	1,699,747.00	(210,909.00)	-14.2%
6) Capital Outlay	6000-6	6999	0.00	0.00	15,420.25	15,421.00	(15,421.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-		538,041.00	538,041.00	101,617.87	516,568.00	21,473.00	4.0%
8) Other Outgo - Transfers of Indirect Costs	7300-1	7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,445,979.00	5,445,979.00	1,528,406.98	5,820,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,895.00	13,895.00	(1,401,060.83)	(196,952.00)		
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers								
a) Transfers In	8900-{		0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	7629	209,851.00	209,851.00	40,000.00	209,851.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-1		0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-1		0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE			(209,851.00)		(40,000.00)	(209,851.00)	5,00	0.076

2012-13 First Interim General Fund Summary - Unrestricted/Restricted

Description Re:	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(195,956.00)	(195,956.00)	(1,441,060.83)	(406,803.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,458,397.25	1,458,397.25		1,458,397.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,458,397.25	1,458,397.25		1,458,397.25		And Aller
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,458,397.25	1,458,397.25		1,458,397.25		
2) Ending Balance, June 30 (E + F1e)			1,262,441.25	1,262,441.25		1,051,594.25		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	225,616.02	225,616.02		13,418.02		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00	A. Shebwite. Salid A. Ladid	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,036,825.23	1,036,825.23		1,038,176.23		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment				opora pronounta na	100		9000	
State Aid - Current Year		8011	159,224.00	159,224.00	69,561.00	172,327.00	13,103.00	8.2
Charter Schools General Purpose Entitler	nent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.
Tax Relief Subventions Homeowners' Exemptions		8021	31,460.00	31,460.00	0.00	31,318.00	(142.00)	-0.
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.
County & District Taxes				occupation of the contract of		er can all de mande les		
Secured Roll Taxes		8041	4,504,019.00		0.00	4,586,313.00	82,294.00	1
Unsecured Roll Taxes		8042	101,716.00	101,716.00	0.00	103,229.00	1,513.00	1
Prior Years' Taxes		8043	7,593.00	7,593.00	0.00	5,905.00	(1,688,00)	-22
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0
Subtotal, Revenue Limit Sources			4,804,012.00		69,561.00	4,899,092.00	95,080.00	
Revenue Limit Transfers							4.00	
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(20,422,00)	(20,422.00)	0.00	(20,422.00)	0.00	
Continuation Education ADA Transfer	2200	8091	0.00	1	0.00	0.00	0.00	
Community Day Schools Transfer	2430	8091	0.00		0.00	0.00	0.00	
Special Education ADA Transfer	6500	8091	20,422.00	20,422,00	0.00	20,422.00	0.00	
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	(
Transfers to Charter Schools in Lieu of Pr	operty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0
Property Taxes Transfers		8097	(1,342,443.00	(1,342,443.00)	(315,195.00)	(1,456,274.00)	(113,831.00)) 8
Revenue Limit Transfers - Prior Years		8099	0.00	0,00	0.00	0,00	0.00	<u> </u>
TOTAL, REVENUE LIMIT SOURCES			3,461,569.00	3,461,569.00	(245,634.00)	3,442,818.00	(18,751.00)) <u>-o</u>
FEDERAL REVENUE			WE WANTED IN IT			5.00		
Maintenance and Operations		8110	15,000.00	1	7,815.01	15,000.00	0.00	
Special Education Entitlement		8181	69,420.00		0.00	69,420.00	0.00	
Special Education Discretionary Grants		8182	0.00		0.00	0.00	0.00	
Child Nutrition Programs		8220	0.00		0.00	0,00	0.00	
Forest Reserve Funds		8260	0.00			0.00	0,00	
Flood Control Funds		8270	0.00		0.00	0.00	0,00	
Wildlife Reserve Funds		8280	0.00		0.00	0.00	0.00	
FEMA		8281	0.00	PARTICIPAL PROPERTY OF COLUMN PROPERTY AND COL		0.00	0.00	- parameters
Interagency Contracts Between LEAs	irces	8285 8287	0.00			0.00	0.00	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-				CONTRACTOR LAWRENCE			
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	0.00	0.00	509.00	509.00	509.00	Nev
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	98,583.00	98,583,00	0.00	195,425.00	96,842.00	98.2%
NCLB: Title I, Part D, Local Delinquent			mulanta na para	And designed in control	1000	crisis accepta		
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	23,218.00	23,218.00	0.00	24,926.00	1,708.00	7.49
NCLB: Title III, Immigration Education Program	4201	8290	200.00	200.00	0.00	200.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	3,557.00	3,557.00	00,0	3,557.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			209,978.00	209,978.00	8,324.01	309,037.00	99,059.00	47.29
OTHER STATE REVENUE					To the second se		Dept. of the second sec	
Other State Apportionments			Power or control of the state o				and a second sec	
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0,00	0.00	0.09
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	465.00	465.00	0.00	0.00	(465.00)	-100.0
Economic Impact Aid	7090-7091	8311	98,584.00	98,584.00	19,482.00	98,584.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	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	0.0
Class Size Reduction, K-3		8434	63,617.00	63,617.00	(9,693.00)	38,127.00	(25,490.00)	-40.1°
Child Nutrition Programs		8520	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	0.0
Lottery - Unrestricted and Instructional Materia Tax Relief Subventions		8560	16,324.00	16,324.00	1,794.97	18,118.00	1,794.00	11.0
Restricted Levies - Other		0.57.5	0.00	0.00	2.00	0.00	2.00	0.0
Homeowners' Exemptions Other Subventions/In-Lieu Taxes		8575 8576	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	0.0
School Based Coordination Program	7250	8590	0.00		0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	112,050.00		90,382.50	139,050.00	27,000.00	24.1
Charter School Facility Grant	6030	8590	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
Healthy Start	6240	8590	0.00		0.00	0.00	0.00	0.0
• •								
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	474,872.00	474,872.00	76,084.00	486,570.00	11,698.00	2.5%
TOTAL, OTHER STATE REVENUE			765,912.00	765,912.00	178,050.47	780,449.00	14,537.00	1.9%
OTHER LOCAL REVENUE				and the second s				
					**************************************	Nada ti sada ti		
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0,00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Ad Valorem Taxes					T proposed and the second and the se	- Visited	100	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Nor Limit Taxes	n-Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	81,720.00	81,720.00	27,880.00	81,720.00	0.00	0.0
Interest		8660	2,000.00	2,000.00	261.18	2,000,00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts							2.22	
Adult Education Fees		8671	0.00		0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	İ	0.00	0.00	0.00	0.0
Transportation Fees From Individuals	7000 7010	8675	0.00		0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00		0.00	0.00 49,370.00	0.00 49,370.00	0.0
Interagency Services	All Other	8677	0.00		0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681 8689	125,283.00		3,893.00	129,176.00	3,893.00	3.1
All Other Fees and Contracts Other Local Revenue		0003	125,263.00	125,285.00	3,893.00	129,176.00	3,093.00	3.1
Pius: Misc Funds Non-Revenue Limit (50%	W. Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	, -	8697	0.00		0.00	0.00	0.00	0.0
All Other Local Revenue		8699	644,681.00		154,571.49	660,547.00	15,866.00	2.5
Tuition		8710	0.00			0.00	0.00	
All Other Transfers In		8781-8783	0.00				0.00	T
Transfers Of Apportionments Special Education SELPA Transfers		0,0,0						
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	168,731.00	168,731.00	0.00	168,731.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	0704	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools From County Offices	All Other All Other	8791 8792	0.00		1		0.00	

Sausalito Marin City Elementary Marin County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,022,415.00	1,022,415.00	186,605.67	1,091,544.00	69,129.00	6.8%
TOTAL, REVENUES			5,459,874.00	5,459,874.00	127,346.15	5,623,848.00	163,974.00	3.0%

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rescription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ERTIFICATED SALARIES					3-1		
			10.00	To a second to	no constituti di mana		
Certificated Teachers' Salaries	1100	1,172,971.00	1,172,971.00	224,300.96	1,108,613.00	64,358.00	5.5
Certificated Pupil Support Salaries	1200	84,796.00	84,796.00	17,236.80	86,184.00	(1,388.00)	-1.6
Certificated Supervisors' and Administrators' Salaries	1300	359,850.00	359,850.00	130,693.30	383,209.00	(23,359.00)	-6.5
Other Certificated Salaries	1900	19,300.00	19,300.00	9,080.00	27,320.00	(8,020.00)	-41.6
TOTAL, CERTIFICATED SALARIES		1,636,917.00	1,636,917.00	381,311.06	1,605,326.00	31,591.00	1.9
LASSIFIED SALARIES					***************************************		
Classified Instructional Salaries	2100	207,864.00	207,864.00	61,004.49	233,445.00	(25,581.00)	-12.
Classified Support Salaries	2200	185,595.00	185,595.00	59,701.34	189,594.00	(3,999.00)	-2.
Classified Supervisors' and Administrators' Salaries	2300	188,851.00	188,851.00	63,099.00	189,822.00	(971.00)	-0.
Clerical, Technical and Office Salaries	2400	225,922.00	225,922.00	71,406.14	228,508.00	(2,586.00)	-1.
Other Classified Salaries	2900	56,179.00	56,179.00	17,202.42	61,121.00	(4,942.00)	-8.
TOTAL, CLASSIFIED SALARIES	2000	864,411.00	864,411.00	272,413.39	902,490.00	(38,079.00)	-4.
MPLOYEE BENEFITS		304,471.00	331,11.33	2.2.110.00	302,700.00		
					10.010.00	5.051.00	
STRS	3101-3102	127,194.00	127,194.00	28,136.53	121,240.00	5,954.00	4.
PERS	3201-3202	108,731.00	108,731.00	30,112.03	113,492.00	(4,761.00)	-4
OASDI/Medicare/Alternative	3301-3302	95,744.00	95,744.00	27,172.51	98,270.00	(2,526.00)	-2
Health and Welfare Benefits	3401-3402	318,777.00	318,777.00	103,724.27	330,300.00	(11,523.00)	-3
Unemployment Insurance	3501-3502	40,272.00	40,272.00	7,254.76	27,563.00	12,709.00	31
Workers' Compensation	3601-3602	55,343.00	55,343.00	14,607.64	55,501.00	(158.00)	-0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	00,0	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	35,539.00	35,539.00	22,659.76	35,239.00	300.00	0
TOTAL, EMPLOYEE BENEFITS		781,600.00	781,600.00	233,667.50	781,605.00	(5.00)	0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	14,893.00	14,893.00	3,238.00	14,765.00	128.00	0
Books and Other Reference Materials	4200	0.00		0.00	0.00	0.00	0
Materials and Supplies	4300	107,404.00		150,721.08	261,568.00	(154,164.00)	
Noncapitalized Equipment	4400	13,875.00		22,465.05	23,310.00	(9,435.00)	1
Food	4700	0.00		0.00	0.00	0.00	0
TOTAL, BOOKS AND SUPPLIES	4,00	136,172.00		!	299,643.00	(163,471.00)	
SERVICES AND OTHER OPERATING EXPENDITURES		130,172.00	130,172.00	170,424.13	299,043.00	(103,471.00)	-120
	5100	30,000.00	30,000.00	0.00	30,000.00	0.00	0
Subagreements for Services		10,525.00			33,659.00	(23,134.00)	
Travel and Conferences	5200					(3,084.00)	-
Dues and Memberships	5300	14,394.00		12,614.93	17,478.00	0.00	
Insurance	5400-5450	42,902.00			42,902.00		0
Operations and Housekeeping Services	5500	117,952.00				0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	84,600.00				(11,865.00)	
Transfers of Direct Costs	5710	0.00				0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	<u></u>
Professional/Consulting Services and Operating Expenditures	5800	1,149,372.00	1,149,372.00	233,622.74	1,320,398.00	(171,026.00)) -14
Communications	5900	39,093.00				(1,800.00)	Í
		23,000.00	,000.00		·	and the second s	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				Promote			*	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	15,420.25	15,421.00	(15,421.00)	N
Books and Media for New School Libraries							L Carlo	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0,0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	15,420.25	15,421.00	(15,421.00)	N
THER OUTGO (excluding Transfers of Indi	rect Costs)						200	
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0,
Tuition, Excess Costs, and/or Deficit Paymer	ate	7100	0.00	0.00	0.00	0.00	0.00	
Payments to Districts or Charter Schools	113	7141	0,00	0.00	0.00	0.00	0.00	0
Payments to County Offices		7142	168,292.00	168,292.00	0.00	168,292.00	0.00	0
Payments to JPAs		7143	21,473.00	21,473.00	0.00	0.00	21,473.00	100
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Appo		7004	0.00	0.00	0.00	0.00	0.00	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6500	7222	0.00		0.00	0.00	0.00	0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6360	7222	0.00	0.00	0.00	0,00	0.00	0
To JPAs	6360	7223	0.00	0.00	0.00	0,00	0.00	0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	328,876.00	328,876.00	82,219.00	328,876.00	0.00	0
Debt Service			Sections is a 17-year of 1000 semigroup the trouble resonance and semigroup					
Debt Service - Interest		7438	3,523.00			2,884.00	639.00	18
Other Debt Service - Principal		7439	15,877.00				(639.00)	
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)		538,041.00	538,041.00	101,617.87	516,568.00	21,473.00	4
OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS							
Transfers of Indirect Costs		7310	0,00	0.00	0,00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0

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Description R	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS					and the same of th		
INTERFUND TRANSFERS IN		The state of the s	Territoria accompany		a vision	CARDONA PELONICA	
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	7611	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	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
To: Cafeteria Fund	7616	54.084.00	54,084.00	40,000.00	54,084.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	55,767.00		0.00	55,767.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		209,851.00	209,851.00	40,000.00	209,851.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds		Open of the second		a consequent			
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources				a Traige data was	2010		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0,00	0.0
Long-Term Debt Proceeds Proceeds from Certificates		COLUMN TARGET COLUMN TO THE CO		PARTITION OF THE PARTIT			A manufath has not true for the
of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0,00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	00.0	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES		NAME OF THE PARTY		E			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES	 	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS		16.					Anna de la companya d
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	8990	0,00	0.00	0.00	0.00		
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	 	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES		(000.054.00	/000 054 003	/40 000 00	(200 054 20)	2.22	0.0
(a - b + c - d + e)		(209,851.00) (209,851.00)	(40,000.00)	(209,851.00)	0.00	0.0

Sausalito Marin City Elementary Marin County

First Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
6286	English Language Acquisition Program, Teac	0.35
6300	Lottery: Instructional Materials	1,477.08
7090	Economic Impact Aid (EIA)	0.80
9010	Other Restricted Local	11,939.79
	en e	
Total, Restricted Ba	alance	13,418.02

FIRST INERIM GENERAL FUND AVERAGE DAILY ATTENDANCE

		gations and accompany to the second s			. White is the first transfer on the first transfer on purpose the second of the secon	
Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals {C}	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY		THE RESERVE OF THE PERSON OF T			and the second s	
General Education	131.13	131.13	119.59	132.75	1.62	1%
Special Education HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0%
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
Special Education COUNTY SUPPLEMENT	0.00	0.00	0,00	0.00	0.00	0%
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	131.13	131.13	119.59	132.75	1.62	1%
ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	\$65550 A. C.
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students* 11. Adults Enrolled, State Apportioned* 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)		131.13	119,59	132.75	1.62	1%
SUPPLEMENTAL INSTRUCTIONAL HOURS 16. Elementary* 17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fu	nas					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line						
30 in Form RLI)	0.00	0,00	0.00		0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	.0.00	1444 0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VO	LUNTARY PUPIL TRAN:	SFER	1	1		1
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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

FIRST INERIM GENERAL FUND REVENUE LIMIT SUMMARY

2012-13 INTERIM REPORT General Fund Revenue Limit Summary

Printed: 12/13/2012 12:45 PM

STOTAL Base Revenue Limit Storage Storag					
Description		Principal		HARACON AS SO	Moderation
Description					
BASE REVENUE LIMIT PER ADA 1. Base Revenue Limit per ADA (prior year) 0.025 6,875.95 6,373.95 6,738.95 6,738.95 6,738.95 6,738.95 6,738.95 6,738.95 6,738.95 6,738.95 6,738.95 6,738.95 6,738.95 6,738.95 6,738.95 6,738.95 6,738.95 6,741.95 6,741.95 6,741.95 6,94		1			
1. Base Revenue Limit per ADA (prior year)		Data ID	Budget	Operating Budget	Totals
2. Inflation Increase					
3. All Other Adjustments		1		<u> </u>	
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3) REVENUE LIMIT SUBJECT TO DEFICIT 5. Total Base Revenue Limit a. Base Revenue Limit per ADA (from Line 4) b. AB 851 Add-on (Meals, BTS, Special Adjustments) c. Revenue Limit ADA (d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) d. Allowance for Necessary Small School 7. Gain or Loss from Interdistrict Attendance Agreements 8. Meals for Needy Pupils 9. Special Revenue Limit Adjustments 0272 0.00 0.00 0.00 0.00 7. Gain or Loss from Interdistrict Attendance Agreements 0272 0.00 0.00 0.00 0.00 0.00 0.00 10. One-time Equalization Adjustments 0275 11. Miscellaneous Revenue Limit Adjustments 0275 12. Less: All Charter District Revenue Limit Adjustment 0275 13. Beginning Teacher Salary Incentive Funding 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) DEFICIT CALCULATION 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT (Lines 5a plus 12) 18. Unemployment Insurance Revenue 0080 39. Epse Safety Adjustment Fire Meanue (Limit Adjustment) 10. One-time Equalization Adjustment 10. 284 72. 1.520.04 73. 1.730.00 74. 1.730.00 75. 1.730.00 75. 1.730.00 75. 1.730.00 75. 1.730.00 75. 1.730.00 75. 1.730.00 75. 1.730.00 75. 1.730.00 75. 1.730.00 75. 1.730.00 75. 1.730.00 75. 1.730.00 75		į.		\$	
Sum Lines 1 through 3 0024 7,078.95 7,078.95 6,941.95 REVENUE LIMIT SUBJECT TO DEFICIT		0042, 0525	0.00	0.00	0.00
Seguence Limit Subject To DeFici					
5. Total Base Revenue Limit a. Base Revenue Limit per ADA (from Line 4) 0024 7,078.95 6,941.95 b. AB 851 Add-on (Meals, BTS, Special Adjustments) 0719 0.00 0.00 0.00 c. Revenue Limit ADA 0033 131.13 131.13 132.75 d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) 0034, 0724 928,262.71 928,262.71 921,543.86 6. Allowance for Necessary Small School 0489 0.00 0.00 0.00 7. Gain or Loss from Interdistrict Attendance Agreements 0272 0.00 0.00 0.00 8. Meals for Needy Pupils 0090 0.00 0.00 0.00 0.00 9. Special Revenue Limit Adjustments 0274 0.00 0.00 0.00 10. One-time Equalization Adjustments 0275 0.00 0.00 0.00 12. Less: All Charter District Revenue Limit Adjustment 0275 0.00 0.00 0.00 12. Less: All Charter District Revenue Limit Adjustment 0217 0.00 0.00 0.00 14. Less: Class Size Penaltites Adjustment 0173 0.00		0024	7,078.95	7,078.95	6,941.95
a. Base Revenue Limit per ADA (from Line 4) b. AB 851 Add-on (Meals, BTS, Special Adjustments) c. Revenue Limit ADA d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) d. Allowance for Necessary Small School 7. Gain or Loss from Interdistrict Attendance Agreements d. Allowance for Necessary Small School 9034, 0724 928,262.71 928,262.71 928,262.71 921,543.86 d. Allowance for Necessary Small School 90489 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			,, 		
b. AB 851 Add-on (Meals, BTS, Special Adjustments) c. Revenue Limit ADA d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) 6. Allowance for Necessary Small School 7. Gain or Loss from Interdistrict Attendance Agreements 8. Meals for Needy Pupilis 9. Special Revenue Limit Adjustments 9. Special Revenue Limit Adjustments 9. Special Revenue Limit Adjustments 9. Core 10. One-time Equalization Adjustments 9. Core 11. Miscellaneous Revenue Limit Adjustments 9. Less: All Charter District Revenue Limit Adjustment 9. Less: Class Size Penalties Adjustment 9. Core 13. Beginning Teacher Salary Incentive Funding 9. Special Revenue Limit SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 9. DEFICIT CALCULATION 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 9. Less: Longer Day/Year Penalty 9. Less: Excess ROC/P Reserves Adjustment 9. 287 9. 000 9	5. Total Base Revenue Limit				
c. Revenue Limit ADA d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) d. Allowance for Necessary Small School 7. Gain or Loss from Interdistrict Attendance Agreements 0.272 0.0000 0.0000 0.0000 0.00000 0.000000	a. Base Revenue Limit per ADA (from Line 4)	0024	7,078.95	7,078.95	6,941.95
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) 0034, 0724 928,262.71 928,262.71 921,543.86 6. Allowance for Necessary Small School 0489 0.00 0.00 0.00 7. Gain or Loss from Interdistrict Attendance Agreements 0272 0.00 0.00 0.00 8. Meals for Needy Pupils 0090 0.00 0.00 0.00 0.00 9. Special Revenue Limit Adjustments 0274 0.00 0.00 0.00 10. One-time Equalization Adjustments 0275 0.00 0.00 0.00 11. Miscellaneous Revenue Limit Adjustments 0276, 0659 0.00 0.00 0.00 12. Less: All Charter District Revenue Limit Adjustment 0217 0.00 0.00 0.00 13. Beginning Teacher Salary Incentive Funding 0552 0.00 0.00 0.00 14. Less: Class Size Penalties Adjustment 0173 0.00 0.00 0.00 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 0082 928,262.71 928,262.71 921,543.86 DEFICIT CALCULATION 0.061 Fa	b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00	0.00
6. Allowance for Necessary Small School 7. Gain or Loss from Interdistrict Attendance Agreements 8. Meals for Needy Pupils 9. Special Revenue Limit Adjustments 10. One-time Equalization Adjustments 10. One-time Equalization Adjustments 11. Miscellaneous Revenue Limit Adjustments 12. Less: All Charter District Revenue Limit Adjustment 12. Less: All Charter District Revenue Limit Adjustment 13. Beginning Teacher Salary Incentive Funding 14. Less: Class Size Penalties Adjustment 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5 dt through 11, plus Line 13, minus Lines 12 and 14) 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT 18. Unemployment Insurance Revenue 19. Less: Longer Day/Year Penalty 19. Less: Excess ROC/P Reserves Adjustment 20. All Deficit Pack Penalty 20. Less: Excess Rocide Reserves Adjustment 20. Coop. Oncoop. Oncoop	c. Revenue Limit ADA	0033	131.13	131.13	132.75
7. Gain or Loss from Interdistrict Attendance Agreements 8. Meals for Needy Pupils 9. Special Revenue Limit Adjustments 10. One-time Equalization Adjustments 11. Miscellaneous Revenue Limit Adjustments 12. Less: All Charter District Revenue Limit Adjustment 13. Beginning Teacher Salary Incentive Funding 14. Less: Class Size Penalties Adjustment 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 17. Less: Longer Day/Year Penalty 18. Unemployment Insurance Revenue 19. Less: Excess ROC/P Reserves Adjustment 20. 288 20. 00 2	d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	928,262.71	928,262.71	921,543.86
8. Meals for Needy Pupils 9. Special Revenue Limit Adjustments 10. One-time Equalization Adjustments 10. One-time Equalization Adjustments 11. Miscellaneous Revenue Limit Adjustments 12. Less: All Charter District Revenue Limit Adjustment 13. Beginning Teacher Salary Incentive Funding 14. Less: Class Size Penalties Adjustment 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 18. Unemployment Insurance Revenue 19. Less: Longer Day/Year Penalty 20. Less: Excess ROC/P Reserves Adjustment 21. Less: PERS Reduction 22. PERS Safety Adjustment/SFUSD PERS Adjustment 22. PERS Safety Adjustment/SFUSD PERS Adjustment 23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) 2 27,035.00 27,035.00 20. 20. 0.00 20	6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
9. Special Revenue Limit Adjustments 10. One-time Equalization Adjustments 11. Miscellaneous Revenue Limit Adjustments 12. Less: All Charter District Revenue Limit Adjustment 13. Beginning Teacher Salary Incentive Funding 14. Less: Class Size Penalities Adjustment 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 18. Unemployment Insurance Revenue 19. Less: Longer Day/Year Penality 20. Less: Excess ROC/P Reserves Adjustment 20. 20. 20. 20. 20. 20. 20. 20. 20. 20.	7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
10. One-time Equalization Adjustments 0275 11. Miscellaneous Revenue Limit Adjustments 0276, 0659 0.00 0.00 0.00 12. Less: All Charter District Revenue Limit Adjustment 0217 0.00 0.00 0.00 13. Beginning Teacher Salary Incentive Funding 0552	8. Meals for Needy Pupils	0090			
11. Miscellaneous Revenue Limit Adjustments 0276, 0659 0.00 0.00 0.00 12. Less: All Charter District Revenue Limit Adjustment 0217 0.00 0.00 0.00 13. Beginning Teacher Salary Incentive Funding 0552 0.00 0.00 0.00 14. Less: Class Size Penalties Adjustment 0173 0.00 0.00 0.00 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 0082 928,262.71 928,262.71 921,543.86 DEFICIT CALCULATION 16. Deficit Factor 0281 0.77728 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 0287 0.00 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment	Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment 0217 0.00 0.00 0.00 13. Beginning Teacher Salary Incentive Funding 0552 052 14. Less: Class Size Penalties Adjustment 0173 0.00 0.00 0.00 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 0082 928,262.71 928,262.71 921,543.86 DEFICIT CALCULATION 16. Deficit Factor 0281 0.77728 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 0060 39,519.00 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205,0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS 0205,0654 0.00 0.00	10. One-time Equalization Adjustments	0275			
12. Less: All Charter District Revenue Limit Adjustment 0217 0.00 0.00 0.00 13. Beginning Teacher Salary Incentive Funding 0552 0.00 0.00 0.00 14. Less: Class Size Penalties Adjustment 0173 0.00 0.00 0.00 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 0082 928,262.71 928,262.71 921,543.86 DEFICIT CALCULATION 16. Deficit Factor 0281 0.77728 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 0.00 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205,0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS 0205,0654 0.00	11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding 0552 14. Less: Class Size Penalties Adjustment 0173 0.00 0.00 0.00 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 0082 928,262.71 928,262.71 921,543.86 DEFICIT CALCULATION 16. Deficit Factor 0281 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 18. Unemployment Insurance Revenue 0060 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205,0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00	12. Less: All Charter District Revenue Limit Adjustment		0.00	0.00	
14. Less: Class Size Penalties Adjustment 0173 0.00 0.00 0.00 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 0082 928,262.71 928,262.71 921,543.86 DEFICIT CALCULATION 0281 0.77728 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 0060 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205,0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00	13. Beginning Teacher Salary Incentive Funding	0552			
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 0082 928,262.71 928,262.71 921,543.86 DEFICIT CALCULATION 16. Deficit Factor 0281 0.77728 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 18. Unemployment Insurance Revenue 0060 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 0.00 19. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 0.00 12. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 12. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 0.00 12. Control of the reverse of the		0173	0.00	0.00	0.00
5d through 11, plus Line 13, minus Lines 12 and 14) 0082 928,262.71 928,262.71 921,543.86 DEFICIT CALCULATION 16. Deficit Factor 0281 0.77728 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 18. Unemployment Insurance Revenue 0060 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00		0.000			X +.
DEFICIT CALCULATION 16. Deficit Factor 0281 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 07. TOTAL, DEFICITED REVENUE LIMIT ITEMS 0284 721,520.04 721,520.04 716,297.61 07. TOTAL, DEFICITED REVENUE LIMIT ITEMS 0284 0284 0287 0287 0287 0287 0287 0287 0287 0287 0287 0287 0287 0287 0287 0287 0287 0288 0287 0	· ·	0082	928.262.71	928.262.71	921.543.86
16. Deficit Factor 0281 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 18. Unemployment Insurance Revenue 0060 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS 0205, 0654 0.00 27,035.00 31,739.00 (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00			de montre de la manuel de montre de	de anno antico de la composición de la	
17. TOTAL, DEFICITED REVENUE LIMIT 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 18. Unemployment Insurance Revenue 0060 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS 0205, 0654 0.00 27,035.00 31,739.00 (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00		0281	0.77728	0.77728	0.77728
(Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 0060 39,519.00 39,519.00 40,756.00 18. Unemployment Insurance Revenue 0060 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS 0205, 0654 0.00 27,035.00 31,739.00 (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00					
OTHER REVENUE LIMIT ITEMS 0060 39,519.00 39,519.00 40,756.00 18. Unemployment Insurance Revenue 0060 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS 0.00 27,035.00 31,739.00 (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00		0284	721.520.04	721.520.04	716.297.61
19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS 0.00 27,035.00 27,035.00 31,739.00				De annual consequence qualificação a antique proposações de configurações proposações por actual a consedir de	
19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS 0.00 27,035.00 27,035.00 31,739.00		0060	39 519.00	39 519 00	40 756 00
20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS 27,035.00 27,035.00 31,739.00		į.		*	
21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS 27,035.00 27,035.00 31,739.00				}	
22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS 27,035.00 27,035.00 31,739.00	y -	1		 	
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00		į.			
(Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00		0200, 0004	3.00	0.00	0.00
			27 035 00	27 035 00	31 739 00
	24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088		-9	748,036.61

2012-13 INTERIM REPORT General Fund Revenue Limit Summary

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		antikali ni kaku kalenda kalanda da kiri gerbargi ni kalanda kupada du eta kalanda kiriku sukupeku bu mana kal		
	Principal		1 1000000	AUSCON
	Appt.	Out at a st	D 1 A 1	D
Description	Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES	Data ID	buuget	Operating budget	TOLAIS
25. Property Taxes	0587	4,644,788.00	4,644,788.00	4.726.765.00
26. Miscellaneous Funds	0588	0.00	4,044,788.00	4,720,765.00
27. Community Redevelopment Funds	0589. 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0569, 0721	1.342.443.00	1,342,443.00	1,456,274.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES	0090	1,342,443.00	1,342,443.00	1,400,274.00
(Sum Lines 25 through 27, minus Line 28)	0126	2 202 245 00	2 202 245 00	3,270,491.00
30. Charter School General Purpose Block Grant Offset	0120	3,302,345.00	3,302,345.00	3,270,491.00
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT	0293	0.00	0.00	0.00
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS	l UIII	0.00	U.UU [U.UU
32. Less: County Office Funds Transfer	0458	30,611.00	30,611.00	23,961.00
33. Core Academic Program	9001	30,011.00	30,011.00	23,901.00
34. California High School Exit Exam	9001			
35. Pupil Promotion and Retention Programs	9002		\$2.695 mg	
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary	0.00,000			
Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	189,835.00	 	196,288.00
40. All Other Adjustments		0.00	<u> </u>	0.00
41. TOTAL, OTHER ITEMS	-	0.00	3.00	0,00
(Sum Lines 33 through 40, minus Line 32)		159.224.00	159,224.00	172,327.00
42. TOTAL, STATE AID PORTION OF REVENUE	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	700,221.00	112,0200
LIMIT (Sum Lines 31 and 41)			19.00	
(This amount should agree with Object 8011)		159,224.00	159,224.00	172,327.00
		100,2200	1.00,22.1100	112/02/
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	5,378.00	5,378.00	0.00
44. California High School Exit Exam	9002	9,605.00		0.00
45. Pupil Promotion and Retention Programs	-	0,000.00	0,000.00	0.00
(Retained and Recommended for Retention,	440		STREET, STREET	
and Low STAR and At Risk of Retention)	9016, 9017	7,574.00	7,574.00	0.00
46. Apprenticeship Funding	0570	0.00	\$	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

FIRST INERIM GENERAL FUND CASH FLOW WORKSHEET

21 65474 00000 Form CA

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

> Sausalito Marin City Elementary Marin County

Marin County	Armston State Control of the Control	Secretaria de la constante de	CONTRACTOR		Casilliow Wolnsinger - Dadget I cal (1)	A STATE OF THE PERSON NAMED OF THE PERSON NAME	en e	CHARLES CONTRACTOR OF THE CONTRACTOR CONTRAC		particular production and the control of the contro
noblegger professional		Balances								
des (Media) de 1900 (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900)	Object	STREET, STREET	July	August	September	October	November	December	January	rebruary
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	<u> </u>									
CA			1,467,462.83	994,159.46	431,691.57	175,479.78	(8,352,96)	(355,951.68)	1,717,650.35	1,563,732.70
B. RECEIPTS									1	
Revenue Limit Sources				1	1	6			000	
Principal Apportionment	8010-8019			10,453.00	45,140.00	13,968.00	00 00 00	CV 7.33 00 % C	07,269,00	28 285 00
Property laxes	8020-8078			100 404 041	14 45 475 000	100 600 307	(00 883 00)	(84 244 00)	(84 241 00)	(84 241 00)
Miscellaneous Funds	8080-8089		00 009	(12,131,00)	00.0	7 197 00	(00.000,000)	11 237 00	52 029 79	0.00
Other State Boyenie	8300 8288		1 650 00	(137 00)	3 147 97	175 039 40	41 921 00	63.992.00	112.928.59	Property Company of Assess Laborate Assessment Statement (1900)
Other Lead Department	0200-0299		7 222 50	(00:101)	98 591 17	79 031 00		163 161 13	100.420.14	162.971.18
Uner Local Revenue	8010-8799		DC.CCC,)		11.160,06	00.100,0				
All Other Ciseseins Courses	020 0000		A THE STATE OF THE PROPERTY AND A THE PROPERTY OF THE PROPERTY			00 0	A THE PARTY OF THE	0.00	AND THE PROPERTY OF THE PROPER	
All Offiel Finalicing Sources	6250-050		9 492 50	(61 802 89)	1 404 14	178.252.40	43,999,99	2,642,816.56	257,586.15	106,995.27
C DISCHIRSTER SECTION OF STATE	A CONTRACTOR OF STREET PROPERTY AND ADDRESS.		Name and Articles	(Supergrave Contract Annual Contract Co		TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	ST (OR OTHER PROPERTY OF THE P	ANTONIO DE LA CARTA LA CARTA DE CARTA DE LA CARTA DEL CARTA DE LA CARTA DEL CARTA DEL CARTA DEL CARTA DE LA CARTA DEL CARTA D		entranscentractions/definished in China Pinished Contraction
Certificated Salaries	1000-1999		44.704.79	43.132.67	137,492.65	155,980,95	147,587.96	125,038.90	104,556.60	130,620.20
Classified Salaries	2000-2999		42,429.76	64.872.88	80,731.97	84,378.78	78,488.14	75,055.95	82,434.66	82,376.15
Employee Benefits	3000-3999		42.542.65	36,483.00	61,199,43	93,442.42	63,933.29	56,216.19	65,519.75	57,894.59
Books and Supplies	4000-4999		80,189,09	75,806,62	8,979.23	11,449.19	7,502.53	12,418.37	14,188.54	13,628.93
Services	5000-5999		69.503.73	119.751.12	63,800.03	94,497.90	108,953.05	111,765.37	127,696.91	172,660.45
Control Outland	6000-6599		4 600 25	10 820 00	00 0		And the state of t	0.75		00.0
Other Orden	7000-7499		27.00	19 398.87	82.219.00	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PERS		82,219.00	9,307.34	54,710.00
Interfund Transfers Out	7600-7629		and the state of t			40,000.00	A PARTY OF THE PAR	100,000.00	The same of the sa	47,921.85
All Other Financing Uses	7630-7699		00'0	00.0	0.00	0.00	00.00			to salability out i manifest and salability out to salability out
TOTAL DISBUBSEMENTS			283.970.27	370,265,16	434,422.31	479,749.24	406,464.97	562,714.53	403,703.80	559,812.17
D. BALANCE SHEET TRANSACTIONS			THE PROPERTY OF THE PROPERTY O	TO CONTRACT AND	AMBRITANDICAMANTANDA MONTANTANDA PARTENDA MANTANDA MANTAN					
Assets										
Cash Not In Treasury	9111-9199		ALL DESIGNATION OF THE PROPERTY OF THE PROPERT				The state of the s	Andread Principle group principles and a second	end en une aminer en précise mainte étamination à dans la les annaisses de les annesses de les des des des des	THE RESIDENCE OF THE PROPERTY
Accounts Receivable	9200-9299		44,644.00	23,461.00	173,281.86	104,492.00			AND	44,805.00
Due From Other Funds	9310					20,841.00			AND REPORT OF THE PROPERTY OF	
Stores	9320								AND THE REAL PROPERTY AND THE PROPERTY OF THE	THE REPORT OF THE PROPERTY OF
Prepaid Expenditures	9330								and described a set of the set of the Brands state of the description of the set of the	n con marse fruit é déde adelle alté cabrille de des étables des des étables de des étables de la comprése de m
Other Current Assets	9340					A STATE OF THE PERSON OF THE P	The state of the s			The state of the s
SUBTOTAL ASSETS		00.00	44,644.00	23,461.00	173,281.86	125,333.00	0.00	00'0	00.00	44,805.00
Liabilities			off out to control of the							6
Accounts Payable	9500-9599	AND STATE OF THE PARTY OF THE P	233,961,05	145,884.00	(224.40)		16,459.00	ALACA APOSTA CALIFORNIA LA LA CARCO CONTO DA TOLONO POR DOS RECURSORS PROPERTOR AND A CALIFORNIA CONTO		224.40
Due To Other Funds	9610		THE PROPERTY OF THE PROPERTY O	A THE PARTY OF THE					THE RESERVE OF THE PARTY OF THE	
Current Loans	9640	e en examen mante e mer encon experior examendado handañ Agus Agus Agus Agus Agus Agus Agus Agus	A CONTRACTOR OF THE PROPERTY O		ALL DELICATION OF STREET, STRE	e de ambai a dibando estanto a por ser se conserva e Mando de desta	PRODUCTION AND A CAMPACTURE OF THE PROPERTY OF			A PA L DAY AND THE PROPERTY OF THE PROPERTY OF THE PARTY
Deferred Revenues	9650				VALUE AND A STATE OF THE STATE		00 017 07	000	000	OV VCC
SUBTOTAL LIABILITIES	HALD WAS	00.00	233,961.05	145,884.00	(224.40)	0.00	16,459.00	00.0	DO'O	04,472
Nonoperating	()		000	(10 050 7)	2 200 12	(7, 868, 90)	31 306 06	(00 000)	(7 800 00)	(7 500.00)
Suspense Clearing	9810		(8,508.55)	(1,970.04)	3,300,12	(06.000,1)	03.030,10	700000	(20.001)	7
TRANSACTIONS	***************************************	טט ט	(198 825 60)	(130 399.84)	176.806.38	117,664.10	14,866,26	(6,500.00)	(7,800.00)	37,080.60
E NET INCREASE/DECREASE	and processes associated and accompanion of the second	The second secon		A CONTRACTOR OF THE PROPERTY O	AND MINISTER STATEMENT OF THE STATEMENT	ANTERNAMENTALISM CONTRACTOR AND TO A STATE OF THE STATE O	AND THE PROPERTY OF THE PROPER			
(B - C + D)	c		(473 303 37)	(562,467,89)	(256.211.79)	(183,832.74)	(347,598.72)	2,073,602.03	(153,917.65)	(415,736.30)
E ENDING CASH (A + E)	- CONTROL CONT		994 159.46	431.691.57	175,479.78	(8,352.96)	(355,951.68)	1,717,650.35	1,563,732.70	1,147,996.40
	CONTRACTOR CONTRACTOR OF THE PARTY OF THE PA					AND AND ALL AN				
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS	A CONTROL OF CASE OF C					7	A contract of the contract of			

Page 1 of 2

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

21 65474 0000C Form CA

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

ACTUALS THROUGH THE MONTH OF (Enter Month Name): A. BEGINNING CASH B. RECEIPTS Revenue Limit Sources Principal Apportionment 8020-8079 Miscellaneous Funds 8080-8099 Federal Revenue 8300-8599 Other State Revenue 8300-8599 Interfund Transfers In 8910-8299 Classified Salaries 8000-3999 Classified Salaries 9000-3999 Contificated Salaries 9000-3999 Classified Salaries 9000-3999 Services 6000-5999 Classified Sularies 9000-3999 Classified Salaries 9000-3999	March 1,147,996,40 (187,907.30) 44,141,67 37,619,65 37,619,65 166,655,87 166,655,87 166,655,87 166,655,87 166,934,18 15,220,46 146,984,18	500,290.17 500,290.17 5,413.85 1,835,057.32 (187,907.30) 7,799.80 22,702.61 97,510.23	May 1,669,768.18	June	Accruals	Adjustments	TOTAL	BUDGET
	(187,907,30) (187,907,30) 44,141,67 37,619,65 37,619,65 (106,145,98) (106,145,98) 166,655,87 81,223,67 70,344,33 15,220,46 146,984,18	500.290.17 5,413.85 1,835,057.32 (187,907.30) 7,799.80 22,702.61 97,510.23	1,669,768,18			The second secon		
	(187,906,40 (187,907,30) (44,141,67 37,619,65 37,619,65 (106,145,98) (106,145,98) (106,65,87 81,223,67 70,344,33 15,220,46 146,984,18	5,413.85 1,835,057.32 (187,907.30) 7,799.80 22,702.61 97,510.23	1,669,768,18					
	(187,907.30) (187,907.30) 44,141,67 37,619,65 37,619,65 (106,145.98) 166,655.87 81,223.67 70,344,33 15,220.46 146,984,18	5,413.85 1,835,057.32 (187,907.30) 7,799.80 22,702.61 97,510.23		1,035,207.86				
	(187,907.30) 44,141.67 37,619.65 37,619.65 (106,145.98) 166,655,87 166,655,87 17,23.67 70,344,33 15,220.46 146,984,18	5,413.85 1,835,057.32 (187,907.30) 7,799.80 22,702.61 97,510.23	artine variable					
	(187,907.30) 44,141.67 37,619.65 37,619.65 (106,145.98) 166,655,87 163,655,87 170,344,33 15,220.46 146,984,18	1,835,057.32 (187,907.30) 7,799.80 22,702.61 97,510.23	6,127.91	5,638.33	17,996.91		172,327.00	
in the second	(187,907.30) 44,141.67 37,619.65 37,619.65 (106,145.98) 166,655,87 16,655,87 70,344,33 15,220,46 146,984,18	(187,907.30) 7,799.80 22,702.61 97,510.23	11,612.86	198,092.04	57,148.64		4,726,765.00	
	106.145.98) (106.145.98) 166.655.87 17.344.33 15.220.46 146,984.18	7,799.80 22,702.61 97,510.23 1,780.576.51	(187,907.30)	(187,907.30)	(39,743.80)		(1,456,274.00)	S-calculation of the second se
· · · · · · · · · · · · · · · · · · ·	37,619,65 (106,145,98) 166,655,87 81,223,67 70,344,33 15,220,46 146,984,18	97,510.23	2,471.28	54,715.43	128,318.02		309,037,10	
	(106,145,98) 166,655,87 81,223,67 70,344,33 15,220,46 146,984,18	97,510.23	120,88	55,385.81	266,077.98		780,448.89	
	(106,145,98) 166,655,87 81,223,67 70,344,33 15,220,46 146,984,18	1 780 576.51	84,500.75	196,024.01	102,000.88		1,091,543.99	
	(106,145,98) 166,655,87 81,223,67 70,344,33 15,220,46 146,984,18	1 780 576.51			AND THE RESERVE OF THE PROPERTY OF THE PROPERT		00'0	
\$	(106,145,98) 166,655,87 81,223,67 70,344,33 15,220,46 146,984,18	1 780 576.51		1				
	166,655,87 81,223,67 70,344,33 15,220,46 146,984,18	personne of contact section of contact section of the contact sectin	(83,073.62)	321,948.32	531,798.63	0,00	5,623,847.98	
- Comment of the Comm	81,223,67 70,344.33 15,220,46 146,984.18	170,315.97	170,036.44	163,082.70	46,120.30		1,605,326.00	
	70,344.33	74,507.76	81,443.81	71,349,32	3,197.15		902,490.00	
	15,220.46	70,357.95	70,026.31	66,523.63	27,121.46		781,605.00	
	146,984.18	10,523.00	415.00	856.00	48,466.04		299,643.00	
	00 0	186,412.82	168,952.47	185,325.96	136,490.01		1,692,794.00	
	2,5,5	00.00	0.00		00.0		15,421.00	
www.moudeline.com	54,331.74	92,681.00	31,483.52	90,217.53			516,568.00	The second secon
official service		AND MICHAEL STATE OF THE STATE	21,929.15		Ъ		209,851.00	A CONTRACTOR OF THE PROPERTY O
								The second section of the sect
IOIAL DISBURSEMENTS	534,760.25	604,798.50	544,286.70	577,355.14	261,394.96	0.00	6,023,698,00	00'0
RANSACTIONS	ght-time in the think the							
					AND THE PERSONNELS AND THE PERSO		390 683 86	
26		ALONG MILET OF THE PROPERTY OF	PART PRIMA CONTRACTOR OF THE PART OF THE P	THE PROPERTY OF A STORMAN WAS			20,000,000	
Due From Utner Funds 9310						AN ARTHUR AND ARTHUR A	00'0	
***********		THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF	AMERICAN AND STREET WITHOUT AND STREET STREET, STREET AND STREET AND STREET, S				000	
		A PARTY AND A SECURE OF THE PARTY AND ADDRESS		A STATE OF THE CHARLES AND THE STATE OF THE			00.0	
Other Current Assets				000	000	00 0	744 67	
SUBTOTAL ASSETS Liabilities	0,00	0,00	0.00	0.00	00,0	00.0	AND ADDRESS OF THE PARTY OF THE	
Accounts Payable 9500-9599	sirite:/Allik					THE PARTY OF THE P	396,304.05	
St				man belanding de an exercica de como constituente para esta esta esta esta esta esta esta est			00.0	
-1.100 <i>00</i> 2						A A STATE OF THE S	0.00	
Deferred Revenues 9650	77.2	A CONTRACTOR OF THE PARTY OF TH	The second secon			A AAAAAA MAA WAAAAAAAAAAAAAAAAAAAAAAAAA		
SUBTOTAL LIABILITIES	00.00	00.00	00'0	00'0	00.0	00'0	396,304.05	
desperatue aces			1	6			(50 007	
Suspense Clearing 9910	(9,800.00)	(6,300.00)	(7,200.00)	(00.006,9)			(18,021,86)	
TOTAL BALANCE SHEET TRANSACTIONS	(6,800.00)	(6,300.00)	(7,200.00)	(6,500.00)	0,00	0.00	(23,908.10)	
E. NET INCREASE/DECREASE	Manual Ma		1	6	0.000	C C		
(B-C+D)	(647,706.23)	1,169,478.01	(634,560,32)	(261,906.82)	270,403.67	00.0	(423,730.12)	
F. ENDING CASH (A + E)	500,290,17	1,669,768.18	1,035,207.86	773,301.04				
G. ENDING CASH, PLUS CASH							1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	

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

2003WACDONO1947/-		Unrestricted				
		Projected Year	%		%	Washing
		Totals	Change	2013-14	Change	2014-15
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C as	THE COLUMN TWO IS NOT THE PARTY OF THE PARTY	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(8)	(0)		(2)
current year - Column A - is extracted except line A1i)	10 E;					
A. REVENUES AND OTHER FINANCING SOURCES					1, 31, 51, 51	
1. Revenue Limit Sources	8010-8099	3,422,396.00	2 2224	(21) 22	2.252.4	6041.05
 a. Base Revenue Limit per ADA (Form RLI, line 4, 1D 0024 b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, I 		6,941,95	0.00%	6,941.95 0.00	0.00%	6,941.95
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)	ine 50, 16 0712)	132.75	-9.91%	119.59	0.00%	119.59
d. Total Base Revenue Limit ([Line A1a plus A1b] times A	lc) (ID 0034, 0724)	921,543.86	-9.91%		0,00%	830,187.80
e. Other Revenue Limit (Form RLI, lines 6 thru 14)	ID 00000	0.00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d pl g. Deficit Factor (Form RLI, line 16)	ius Aie, ID 0082)	921,543.86 0.77728	-9.91% 0.00%	830,187,80 0,77728	0.00%	830,187.80 0.77728
h. Deficited Revenue Limit (Line Alf times line Alg) (ID ()284)	716,297.61	-9.91%	645,288.37	0.00%	645,288.37
i. Plus: Other Adjustments (e.g., basic aid, charter schools						
object 8015, prior year adjustments objects 8019 and 805 j. Revenue Limit Transfers (Objects 8091 and 8097)	99)	3,969,711.39 (1,476,696.00)	0.00% 16.13%	3,969,711.39 (1,714,874.00)	1.20%	4,017,452.00
k. Other Adjustments (Form RLI, lines 18 thru 20 and line	41)	213,083.00	0,68%	214,531.00	0.00%	(1,973,474.00)
Total Revenue Limit Sources (Sum lines A1h thru A1k)	,					
(Must equal line AI)		3,422,396.00	-8.99%		-6.77%	2.903,797.37
2. Federal Revenues	8100-8299	15,000.00	0.00%	 	0.00%	15,000.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	538,669.00 277,647.00	-8.34% -19.18%		0.00%	493,747.00 224,384.00
5. Other Financing Sources	0000 0.33	277,017.00	13.1070	221,501.00	0.0070	
a. Transfers In	8900-8929	0.00	0.00%	 	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0,00
c. Contributions	8980-8999	(1,090,211.00)		1		(1,090,211.00)
6. Total (Sum lines All thru A5)		3,163,501.00	-12.83%	2,757,576.76	-7.65%	2,546,717.37
B. EXPENDITURES AND OTHER FINANCING USES		100				
1. Certificated Salaries						
a. Base Salaries				1,007,247.00		905,651.00
b. Step & Column Adjustment				46,640.00		21,581.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	1000 1000	1,000,040,00	10.000	(148,236.00)		(107,042.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,007,247.00	-10.09%	905,651.00	-9.44%	820,190.00
2. Classified Salaries				507.000.00		270 0/7 00
a. Base Salaries				507,906.00		379,067.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment				7,602.00		7,774.00
d. Other Adjustments				(136,441.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	507,906.00	-25.37%	1	2.05%	386,841.00
3. Employee Benefits	3000-3999	478,261.00	-4.62%	†	0.48%	458,355.00
4. Books and Supplies	4000-4999	82,755.00	-24.17%		-31.87%	42,755.00
5. Services and Other Operating Expenditures	5000-5999	736,298.00	-17.36%	1	-4.11%	583,480.00
6. Capital Outlay	6000-6999	0.00	0.00%	†	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	j			-45.40%	120,276.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,488.00)	*			(12,488.00)
9. Other Financing Uses			The state of the s			
a. Transfers Out	7600-7629	209,851.00	-47.65%	-	0.00%	109,851.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						***************************************
11. Total (Sum lines B1 thru B10)		3,358.106.00	-18.71%	2,729,736.00	-8.08%	2,509.260.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(194,605.00)		27,840.76		37.457.37
D. FUND BALANCE		rountipass				
Net Beginning Fund Balance (Form 011, line F1e)		1,232,781.23		1,038,176.23		1,066,016.99
Ending Fund Balance (Sum lines C and D1)		1,038,176.23		1,066,016.99		1,103,474.36
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00	-		i.	
b. Restricted	9740					Market Color
c. Committed		SS PORTOR DE				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		-		
e. Unassigned/Unappropriated	0.200	0.00				
Reserve for Economic Uncertainties Discontinued (Incorporated)	9789	0.00		1,000,010,00		1 102 121 20
2. Unassigned/Unappropriated	9790	1,038,176.23	1	1,066,016.99		1,103,474,36
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1 020 120 02		1,066,016,00		1 100 474 20
Lanc Dot must agree with the DZ)		1.038,176.23		1,066,016.99		1.103.474.36

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		0.000 525440				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,038,176,23	12	1,066,016.99		1,103,474.36
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)		artury property and the control of t				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		(250,664.00)		(232,458.00)
c. Unassigned/Unappropriated	9790	0,00		(192,314.00)		(192,314.00)
3. Total Available Reserves (Sum lines E1a thru E2c)		1,038,176.23		623,038.99		678,702.36

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Reduction in staffing due to the implementation of formula staffing and the declining enrollment; K-8 model

	T.	Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	ACT COLOR	000 contracts	A. and d. and d.		4	
A. REVENUES AND OTHER FINANCING SOURCES	0010.0000	20 422 00	0.000	20,120,00	0.000	20 422 00
Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	20,422.00 294,037.00	0.00%	20,422.00 294,037.00	0.00%	20,422.00 294,037.00
3. Other State Revenues	8300-8599	241,780.00	-11.35%	214,337.00	0.00%	214,337.00
4. Other Local Revenues	8600-8799	813,897.00	-20.00%	651,118.00	-20.00%	520,894.00
5. Other Financing Sources		2.22		2.00		0.05
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,090,211.00	0.00%	1,090,211.00	0.00%	1,090,211.00
6. Total (Sum lines Al thru A5)		2,460,347.00	-7.73%	2,270,125.00	-5.74%	2,139,901.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				598,079.00		607,431.00
b. Step & Column Adjustment				9,352.00		9,540.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						***************************************
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	598,079.00	1.56%	607,431.00	1.57%	616,971.00
2. Classified Salaries	*****					
a. Base Salaries				394,584.00		401,888.00
b. Step & Column Adjustment				7,304.00		7,462.00
c. Cost-of-Living Adjustment				1,501,100		7,702.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	394,584.00	1.85%	401,888.00	1.86%	409,350.00
3. Employee Benefits	3000-3999	303,344.00	0.52%	304,924.00	0.54%	306,582.00
4. Books and Supplies	4000-4999	216,888.00	-79.98%	43,417.02	0.00%	43,416.00
Services and Other Operating Expenditures	5000-5999	963,449.00	-23.38%	738,150.00	-21.99%	575,849.00
6. Capital Outlay	6000-6999	15,421.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	ű .	0.00%	168,292.00	0.00%	168,292.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	12,488.00	55.68%	19,441.00	0.00%	19,441.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,672,545.00	-14.56%	2,283,543.02	-6.29%	2,139,901.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		A MANAGASI				
(Line A6 minus line B11)		(212,198,00)		(13,418.02)		0.00
D. FUND BALANCE		100000000000000000000000000000000000000				
Net Beginning Fund Balance (Form 011, line F1e)		225,616.02		13,418.02		0.00
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		13,418.02		0.00		0.00
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	13,418.02		0.00		0.0
c. Committed						
I. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.0
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		13,418.02		0.00		0.0

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

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	Unrestri	cted/Restricted				
Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2013-14 Projection	% Change (Cols. E-C/C)	2014-15 Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	and the second s	ACCOUNT OF THE PARTY OF THE PAR	***************************************			
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	3,442,818.00	-8.94%	3,135,078.76	-6.73%	2,924,219.37
2. Federal Revenues	8100-8299	309,037.00	0.00%	309,037.00	0.00%	309,037.00
3. Other State Revenues	8300-8599	780,449.00	-9.27%	708,084.00	0.00%	708,084.00
4. Other Local Revenues	8600-8799	1,091,544.00	-19.79%	875,502.00	-14.87%	745,278.00
5. Other Financing Sources	la sociale de la constante de					
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		5,623.848.00	-10.60%	5,027,701.76	-6.78%	4,686,618.37
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				1,605,326.00		1,513,082.00
b. Step & Column Adjustment				55,992.00		31,121.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(148,236.00)		(107,042.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,605,326.00	-5.75%	1,513,082.00	-5.02%	1,437,161.00
2. Classified Salaries						
a. Base Salaries				902,490.00		780,955.00
b. Step & Column Adjustment				14,906.00		15,236.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(136,441.00)	İ	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	902,490.00	-13.47%	780,955.00	1.95%	796,191.00
Employee Benefits	3000-3999	781,605.00	-2.63%	761,068.00	0.51%	764,937.00
4. Books and Supplies	4000-4999	299,643.00	-64,57%	106,172.02	-18.84%	86,171.00
5. Services and Other Operating Expenditures	5000-5999	1,699,747.00	-20.77%	1,346,630.00	-13.91%	1,159,329.00
6. Capital Outlay	6000-6999	15,421.00	-100,00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-24.78%	388,568.00	-25.74%	288,568.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	6,953.00	0.00%	6,953.00
9. Other Financing Uses	1300-1399	0.00	0.0076	0,955.00	0.0076	0,933.00
a. Transfers Out	7600-7629	209,851.00	0.00%	109,851.00	0.00%	109,851.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	,000,000	0.00	0.0070	0.00	0.0076	0.00
11. Total (Sum lines B1 thru B10)		6,030,651.00	-16.87%	5,013,279.02	-7.26%	4,649,161.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		0,050,051.00	-10,8770	3,013,213,02	-7,2070	4,047,101.00
(Line A6 minus line B11)		(406,803.00)		14,422.74		37,457,37
D. FUND BALANCE		(400,003,00)		17,722.77		31,731,31
1. Net Beginning Fund Balance (Form 011, line Fte)		1,458,397.25		1,051,594.25		1,066,016.99
2. Ending Fund Balance (Sum lines C and D1)		1,051,594.25	1	1,066,016.99		1,103,474.36
3. Components of Ending Fund Balance (Form 011)		1,031,334.23		1,000,010.22	1	1,103,474.50
a. Nonspendable	9710-9719	0.00		0.00		0,00
b. Restricted	9740	13,418.02		0.00	1	0.00
c. Committed	3740	13,710.02		0.00		0.00
Committee I. Stabilization Arrangements	9750	0.00		0.00		0.00
8	1				1	
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00	1	0.00	-	0.00
e. Unassigned/Unappropriated		4				
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,038,176.23		1,066,016.99		1,103,474.36
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)		1,051,594,25		1,066,016.99		1,103,474,36

	Officialitied/Restricted								
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)			
E. AVAILABLE RESERVES (Unrestricted except as noted)									
1. General Fund									
a. Stabilization Arrangements	9750	0.00		0.00		0.00			
b. Reserve for Economic Uncertainties	9789	0,00		0,00		0.00			
c. Unassigned/Unappropriated	9790	1,038,176.23	100	1,066,016.99		1,103,474.36			
d. Negative Restricted Ending Balances									
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00		0.00			
a. Stabilization Arrangements	9750	0.00		0.00		0.00			
b. Reserve for Economic Uncertainties	9789	0.00		(250,664,00)		(232,458.00)			
c. Unassigned/Unappropriated	9790	0.00		(192,314.00)		(192,314,00)			
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)	77,70	1,038,176.23		623,038.99		678,702.36			
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	17.21%		12.43%		14.60%			
F. RECOMMENDED RESERVES									
Special Education Pass-through Exclusions									
-									
For districts that serve as the administrative unit (AU) of a									
special education local plan area (SELPA):									
Do you choose to exclude from the reserve calculation									
the pass-through funds distributed to SELPA members?	No								
b. If you are the SELPA AU and are excluding special									
education pass-through funds: 1. Enter the name(s) of the SELPA(s):									
Special education pass-through funds									
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		-							
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00							
2. District ADA									
Used to determine the reserve standard percentage level on line F3:	i								
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22	2: enter projections)	119.59		119.59					
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		- Control of the cont				119.59			
		6.030.651.00		1 501577907					
THE STATE OF THE S	ilo in No	6,030,651.00		5,013,279.02		4,649,161.00			
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	Fla is No)	6,030,651.00		0.00		4,649,161.00 0.00			
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	Fla is No)					4,649,161.00 0.00			
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	Fla is No)	0.00		0.00		4,649,161.00			
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	Fla is No)	0.00		0.00		4,649,161.00 0.00 4,649,161.00			
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	Fla is No)	0.00 6,030,651.00		5,013,279.02		4,649,161.00 0.00 4,649,161.00			
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	Fla is No)	6,030,651.00		0.00 5,013,279.02 5%		4,649,161.00 0.00			
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	Fla is No)	6,030,651.00		0.00 5,013,279.02 5%		4,649,161.00 0.00 4,649,161.00 59 232,458.05			
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	Fla is No)	6,030,651.00 5% 301,532.55		5,013,279.02 5% 250,663.95		4,649,161.00 0.00 4,649,161.00			

FIRST INERIM GENERAL FUND

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

52 & 56

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		C Debet C and a service of the servi					
1) Revenue Limit Sources	8010-8	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	99 92,400.00	92,400.00	0.00	92,400.00	0.00	0.0%
3) Other State Revenue	8300-8	6,900.00	6,900.00	0.00	6,900.00	0.00	0,0%
4) Other Local Revenue	8600-8	799 0.00	0,00	2.93	0.00	0.00	0.0%
5) TOTAL, REVENUES		99,300,00	99,300.00	2,93	99,300.00		
B. EXPENDITURES		en novembro de la constante de					
1) Certificated Salaries	1000-1	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2	999 29,981.00	29,981.00	7,102.56	31,752.00	(1,771.00)	-5.9%
3) Employee Benefits	3000-3	999 14,169.00	14,169.00	2,602,74	14,415.00	(246.00)	-1.7%
4) Books and Supplies	4000-4	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 109,234.00	109,234.00	0.00	107,217.00	2,017.00	1.8%
6) Capital Outlay	6000-6	0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7: 7400-7	' {	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		153,384.00	153,384.00	9,705.30	153,384.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(54,084.00	(54,084.00)	(9,702.37)	(54,084.00)		The state of the s
D. OTHER FINANCING SOURCES/USES						THE PARTY OF THE P	
1) Interfund Transfers a) Transfers In	8900-8	929 54,084.00	54,084.00	40,000.00	54,084.00	0.00	0.0%
b) Transfers Out	7600-7	529 0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	899 0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8	999 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		54,084.00	54,084.00	40,000.00	54,084.00		

Description	Resource Codes Object Cod	Original Budget les (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		0.00	0.00	30,297.63	0.00		
F. FUND BALANCE, RESERVES		and resource					
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance		document of the second of the	***				
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	1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	0,00		0.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	The data (Margilla) to N.	0.00		