

**SAUSALITO MARIN CITY SCHOOL DISTRICT  
BOARD OF TRUSTEES SPECIAL MEETING AGENDA**

**BOARD OF TRUSTEES**

Thomas Newmeyer, President; Mark Trotter, Vice President; Karen Benjamin, Clerk;  
Shirley Thornton, Ed.D.; William J. Ziegler

**SUPERINTENDENT**

Valerie Pitts, Ed.D.

**December 15, 2011**

**6:00 PM**

**Meeting Location: 630 Nevada Street, Sausalito**

**And**

**Trustee Shirley Thornton Ed.D.**

**Via Teleconference**

**Grand Pacific Resorts at Carlsbad Inn Beach Resort**

**3075 Carlsbad Blvd., Carlsbad, CA 92008**

Discussion (D); Action (A)

**1. CALL TO ORDER 6:00 PM**

**2. APPROVAL OF AGENDA ORDER (A)**

- A. Pledge of Allegiance
- B. Approval of Agenda Order

**3. PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO OPEN SESSION (D)**

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

**4. ANNUAL AND ORGANIZATIONAL BUSINESS**

- A. Announcement of Trustee elections to the offices of President, Vice President and Clerk and appointment of the Superintendent as the Secretary of the Board (Action taken at December 8; 2011 special board meeting) (D)

Entire board packet on [www.sausalitomarincityschools.org](http://www.sausalitomarincityschools.org) under School Board

**B. Committee Designations/Appointments (A)**

Liaisons to Marin County Office of Education Committees and Marin Community Foundation:

- Designation of a Representative to Marin County School Boards Association (MCSBA) Current Representative: Thomas Newmeyer
- Golden Bell: Current Representative Karen Benjamin
- Joint Legislative Advisory Committee (JLAC): Current Representative Mark Trotter
- Marin Community Foundation (MCF) Representative: Current Representatives Valerie Pitts and Shirley Thornton

In-District Liaisons:

- Facilities: Current Representatives Thomas Newmeyer, Mark Trotter and William Ziegler
- Finance: Current Representatives William Ziegler and Thomas Newmeyer
- Negotiations with Willow Creek Academy: Current Representatives Shirley Thornton and Valerie Pitts
- School Health Council: New

**C. Approval of the Proposed 2012 Board Meeting Calendar (A)**

**D. Approval of the Board Agenda Calendar 2011/2012 (A)**

**5. REPORTS**

**A. Trustee Reports (D)**

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

**B. Superintendent's Report**

1. Principal's Report (D)
2. Head of School's Report (D)

**6. FINANCE**

**A. First Interim Reports and Budget Revisions: District:** Education Code Section 42130 requires all school districts to submit to the governing board of the district, an interim report which covers their financial and budgetary status as of October 31 of each fiscal year. The District is required to submit the interim report to the Governing Board in the State SACS software format. (A)

Entire board packet on [www.sausalitomarincityschools.org](http://www.sausalitomarincityschools.org) under School Board

**B. First Interim Report: Willow Creek Academy:** The Board will consider acceptance of the First Interim Report for Willow Creek Academy to comply with State regulations pending approval by the WCA Board of Directors at the WCA December 14, 2011 board meeting. (A)

## **7. GOVERNANCE**

**A. Draft District Calendar: 2012/2013 School Year (D)**

## **8. CONSENT AGENDA**

The purpose of the Consent Agenda is to group items which may be approved routinely. A board member or a member of the audience may request removal of an item for discussion. (A-Roll Call)

- Approval of the minutes of the regular meeting of November 17, 2011
- Approval of Payments of Warrants
- Approval of Personnel Action Report
- Resolution # 655: Resolution Supporting the California Cancer Research Act

## **ADJOURNMENT**

### **FUTURE BOARD AGENDA ITEMS**

Approve District Calendar 2012/2013

WCA MOU: proposed revisions by either party due on or before February 1 of each year

WCA Prop 39 Request: preliminary District response due on or before February 1 (Prop 39 Request)

Quarterly Report: Williams Act

Annual Certificated Seniority/Credentials Held List

Audits: District & WCA

Adopt Budget Development Calendar

Budget Revisions – Second Interim

Schedule Annual Budget Study Session for March

Physical Fitness Assessment Results

Consolidated Application Part II

School Accountability Report Card (SARC)

Grade Level Report-XX

FCMAT Report

### **SAVE THE DATES**

#### **Future District Meeting Dates**

All meetings are held at the District Office, 200 Phillips Drive, Marin City at 7:00 p.m. unless otherwise noted. \*The first meeting date of each month will be allocated to additional special meetings on facilities issues, special meetings, community forum, etc. as needed. The only or second meeting date of each month will be allocated to regular board meetings.

Entire board packet on [www.sausalitomarincityschools.org](http://www.sausalitomarincityschools.org) under School Board

#### Proposed 2012 Board Meeting Calendar

January 12\*

January 26

February 9\*

February 16 Third Thursday due to Winter Recess

March 8\*

March 22

April 12\*

April 26

May 10\*

May 24

June 14 Two meetings in June

June 28

July 26 One July meeting due to Summer Break

August 9\*

August 23

September 13\*

September 27

October 11\*

October 25

November 15 Third Thursday; one November meeting due to Holidays

December 6\* First Thursday due to Holidays

December 13 Second Thursday due to Holidays

#### Future Charter School Board Meeting Dates

Meetings are open to the public and generally held on the school campus, 33 Buchanan Street, Sausalito. With the exception of the December meeting, meetings are held on the 3<sup>rd</sup> Wednesday of the month at 6:30 p.m.

January 18, 2012

February 15

March 21

April 18

May 16

June 20

#### Upcoming Dates and Important Events

Please visit the District website [www.sausalitomarincityschools.org](http://www.sausalitomarincityschools.org)

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

Agendas are posted at the District Office and at Martin Luther King, Jr. Academy, both located at 200 Phillips Drive, Marin City. An agenda is also posted at Bayside Elementary School, 630 Nevada Street, Sausalito. Agendas are posted at least 72 hours in advance of a regular board meeting. All board meetings are conducted according to Education Code 35145.5 and District Board Policy 9320.

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



**Sausalito Marin City School District**  
Office of the Superintendent

**Date:** December 15, 2011  
**To:** Board of Trustees  
**From:** Valerie Pitts, Superintendent  
**Re:** Action: Committee Designations/Appointments

Background

Appointments to school district related committees/organizations take place each year at the December board meeting. Committee appointments can be made to the following committees/organizations:

**Marin County School Boards Association (MCSBA):** All Trustees are members of the School Boards Association. The MCSBA sponsors an annual recognition event, the Annual Golden Bell Celebration of Education Evening, with Golden Bell Awards, for which a designated Board Member from each district participates in order to plan and implement the event.

**Golden Bell Committee:** The Golden Bell Committee oversees the organization and production of the Annual Golden Bell Celebration of Education Evening, which honors excellence among educators in Marin County, plus the Marin County Teacher, Trustee, Classified Employee and Educator of the Year.

**Joint Legislative Advisory Committee (JLAC):** Representing all school districts in Marin, the JLAC identifies legislative issues important to the 30,000 students in Marin, meets monthly with legislative aides to monitor pending legislation, contracts with the firm of Frost, Davis and Donnelly to represent Marin in Sacramento, and coordinates an annual January legislative seminar to bring over fifty board members and superintendents to meet in Sacramento with State public officials and address issues of high priority to education in Marin.

Financial Impact

None.

Legal Implications

The Trustees may make school district related committee appointments.

Recommendation

It is recommended that Trustees make specific appointments.

Backup attached: Yes \_\_\_\_\_ No X\_\_\_\_\_

**SAUSALITO MARIN CITY SCHOOL DISTRICT**  
**Proposed**  
**Board Meeting Dates for Calendar Year 2012**

\* The first meeting date of each month will be allocated to special meetings, community forums, etc. **as needed**. The only or second meeting date of each month will be allocated to regular board meetings.

**Meeting Date**

January 12*	
January 26	
February 9*	
February 16	Third Thursday due to Winter Recess
March 8*	
March 22	
April 12*	
April 26	
May 10*	
May 24	
June 14	Two meetings in June
June 28	
July 26	One July meeting due to Summer Break
August 9*	
August 23	
September 13*	
September 27	
October 11*	
October 25	
November 15	Third Thursday; one November meeting due to Holidays
December 6*	First Thursday due to Holidays
December 13	Second Thursday due to Holidays

**Other Important 2012 Dates for Board Members**

January 11, 2012	JLAC Seminar, Sacramento
March 1, 2012	County Board/Superintendent Dinner
April 21-23, 2012	NSBA Annual Conference, San Francisco
May 17, 2012	Education Evening/Golden Bell Awards
December 2012	CSBA Annual Conference

Board Approved:

**Sausalito Marin City School District  
Board Master Calendar 2011/2012 – Draft**

<b>Agenda Item Description</b>	<b>Strategic Priority</b>	<b>D/A</b>	<b>Reporter</b>
<b>July 28, 2011</b>			
Enrollment and Facilities Update	Enrollment Growth	D	Pitts
Summer Facilities Update	Safe, Healthy, Respectful Schools	D	Pitts/Corson
Quarterly Report: Williams Act	Consent Agenda	A	Pitts
Declaration of Need for Fully Qualified Educators	Attract, develop, retain staff	D	Pitts
<b>August 25, 2011</b>			
Strategic Priorities/Goals Progress	Governance	D	Pitts
Opening Day Enrollment Report	Student Achievement	D	Pitts
Opening of School Report	Safe, Healthy, Respectful Schools	D	Pitts
Summer School Report	Student Achievement	D	Pitts
Renewal of Agreement of SMCSD & SFUSD: Interdistrict Attendance Agreements; 5 yr; next due 2016	Student Achievement	A	Pitts
Conflict of Interest Resolution E9270 (every 2 yrs; next due 2012)	Governance	A	Pitts
Unaudited Actuals	Fiscal Integrity	A/A	Pitts/Rigney/WCA
GANN Resolution	Fiscal Integrity	A	Pitts/Rigney
MSIA Authorizations for Pitts/Rigney	Fiscal Integrity	A	Pitts/Rigney
Quarterly Receivables Report	Fiscal Integrity	D	Pitts/Rigney
WCA: Confirmation of Fiscal Services Contract [MOU v.A.]	Fiscal Integrity	D	Pitts/Rigney/WCA
<b>September 22, 2011</b>			
District Wide Enrollment and Staffing Report	Attract, develop, retain staff	D	Pitts
Public Hearing: Texts & Instructional Materials (by end wk 8 of day 1 attendance)	Student Achievement	A	Pitts
STAR Assessment/CST Report	Student Achievement	D	Principals
Staff Development Report	Attract, develop, retain staff	D	Pitts
Red Ribbon Week Resolution	Student Achievement	A	Pitts
Declaration to Exception to Class Size Maximum (K-3 Class Size Reduction)	Student Achievement	A	Pitts
Annual Operations Application for Class Size Reduction	Student Achievement	A	Pitts
Special Education Program Report	Differentiated Instruction	D	Pitts/Steele
Business Update	Fiscal Integrity	D	Pitts/Rigney
Healthy Kids Survey	Safe, Healthy, Respectful Schools	D	Pitts/XX
Honoring Teachers Who Have Received Permanent Status	Superintendent Report	D	Pitts
<b>October 27, 2011</b>			
Quarterly Report: Williams Act	Consent Agenda	A	Pitts
Technology Report	Student Achievement	D	Pitts/IT
CBEDS/Enrollment Report	Enrollment Growth	D	Pitts
Grade Level Report –XX	Student Achievement	D	Pitts/XX

Agenda Item Description	Strategic Priority	D/A	Reporter
<b>October, continued</b>			
Sunshine Negotiations	Attract, develop, retain staff	D	Pitts
WCA: Educational Program Evaluation/Report [MOU x. B]	Student Achievement	D	Pitts/WCA
API Report	Student Achievement	D	Pitts
<b>November 17, 2011</b>			
Library Report	Student Achievement	D	Pitts
Extended Learning Report	Student Achievement	D	Pitts
Professional Services Contracts (include prior year's numbers & comparison)	Fiscal Integrity	D	Pitts/Rigney
Grade Level Report-XX	Student Achievement	D	Pitts/XX
Single Plans for Student Achievement (BA & MLK) - Consent Agenda	Consent Agenda	A	Pitts
Board Self-Assessment	Governance	D	Pitts
Quarterly Receivables Report	Fiscal Integrity	D	Pitts/Rigney
<b>December 15, 2011</b>			
<b>Combined Annual Meeting/Organizational Meeting</b>			
Oath of Office in an Election Year	Governance	D	Pitts
Election of Officers	Governance	A	Pitts
Minutes of the Last Annual Meeting	Governance	A	Pitts
Designation of MCSBA Representative	Governance	A	Pitts
Annual Board Meeting Calendar	Governance	A	Pitts
Annual Board Master Calendar	Governance	A	Pitts
Reading of Board Members' Pledge	Governance	D	Pitts
<b>Regular Meeting</b>			
First Interim Reports & Budget Revisions: District	Fiscal Integrity	A	Pitts/Rigney
First Interim Reports: WCA	Fiscal Integrity	A	WCA Rep
Committee Designations/Appointments: Golden Bell, TALK-12, JLAC, MCF Representative, Facilities, Finance, Administration, Early Childhood Education, WCA MOU Negotiations, Parent/Community Outreach, School Health Council	Governance	A	Pitts
School Board Month Recognition	Governance	D	Pitts
Draft District Calendar 2012/2013	Governance	D	Pitts
Homework Update (not annual)	Student Achievement	D	Pitts
Grade Level Report-XX	Student Achievement	D	Pitts/XX
<b>January 26, 2012</b>			
Approve District Calendar 2012/2013	Governance	A	Pitts
WCA MOU: proposed revisions by either party due on or before February 1 of <u>each year</u> (MOU 1.B.3.)	Governance	A	Pitts
WCA Prop 39 Request: preliminary District response due on or before February 1 (Prop 39 Request)	Governance	A	Pitts
Quarterly Report: Williams Act	Consent Agenda	A	Pitts
Annual Certificated Seniority/Credentials Held List	Attract, develop, retain staff	A	Pitts
Audits: District & WCA	Fiscal Integrity	A/A	Pitts/XX/WCA
Adopt Budget Development Calendar	Fiscal Integrity	A	Pitts/Rigney



Agenda Item Description	Strategic Priority	D/A	Reporter
<b>January, continued</b>			
Budget Revisions – Second Interim	Fiscal Integrity	A	Pitts/Rigney
Schedule Annual Budget Study Session for March	Fiscal Integrity	D	Pitts/Rigney
Physical Fitness Assessment Results	Student Achievement	D	Pitts
Consolidated Application Part II	Fiscal Integrity	A	Pitts/Rigney
School Accountability Report Card (SARC)	Communications	A	Pitts
AB1200 Disclosures - SDTA	Fiscal Integrity	A	Pitts/Rigney
Grade Level Report-XX	Student Achievement	D	Pitts/XX
Annual review of School Safety Plans	Safe, Healthy, Respectful Schools	D	Pitts/XX
<b>February 16, 2012</b>			
Negotiations Update	Attract, develop, retain staff	D	Pitts
Wellness Policy Review and Report (every 3 years); last done 2011	Governance	D	Pitts
Draft Board of Trustees Calendar	Governance	D	Pitts
P2 Enrollment Report	Fiscal Integrity	D	Pitts/Rigney
Second Interim Reports: District & WCA	Fiscal Integrity	A/A	Pitts/Rigney/WCA
Resolution: if any, to reduce particular kinds of services (SDTA)-due March 15	Attract, develop, retain staff	A	Pitts
AB 1200 Disclosure for CSEA Settlement	Fiscal Integrity	A	Pitts/Rigney
AB 1200 Disclosure for Non-Represented (Management and Confidential)	Fiscal Integrity	A	Pitts/Rigney
Quarterly Receivables Report	Fiscal Integrity	D	Pitts/Rigney
Curriculum and Instruction Report	Student Achievement	D	Pitts
Grade Level Report-XX	Student Achievement	D	Pitts/XX
<b>March 22, 2012</b>			
Special Education Program Report	Student Achievement	D	Pitts/Steele
Annual Policy Review: Extracurricular & Co-Curricular (and other if any added)	Governance	A	Pitts
Approve Board of Trustees Calendar	Governance	A	Pitts
WCA Prop 39 Request: final District response due on or before April 11 (Prop 39 Request)	Governance	A	Pitts
Resolution – Lincoln’s Birthday	Communications/ Student Achievement	A	Pitts
Resolution: if any, to reduce/eliminate classified services (CSEA)	Attract, develop, retain staff	A	Pitts
Strategic Priorities Planning (As Needed)	Governance	D	Pitts
Annual Art Grant Report	Student Achievement	D	Pitts/XX
Grade Level Report-XX	Student Achievement	D	Pitts/XX
<b>April 26, 2012</b>			
Enrollment and Staffing Projections	Attract, develop, retain staff	D	Pitts
Tennessee Woods Agreement	Governance	A	Pitts
Tennessee Glen Agreement	Governance	A	Pitts
Mill Valley SD/SMCSD Attendance Agreement	Governance	D	Pitts
Resolution - Employee Appreciation	Attract, develop, retain staff	A	Pitts
Quarterly Report: Williams Act	Consent Agenda	A	Pitts

Agenda Item Description	Strategic Priority	D/A	Reporter
<b>April, continued</b>			
CAM lease for Head Start; renewal for 07/01 or 60 written notice to terminate	Governance	A	Pitts
First Draft – General Fund Budget	Fiscal Integrity	D	Pitts/Rigney
First Draft – WCA Budget	Fiscal Integrity		WCA
Grade Level Report-XX	Student Achievement	D	Pitts/XX
<b>May 24, 2012</b>			
Recognition: Golden Bell winners; SDTA Merit Pay recipients, retirees; etc	Attract, develop, retain staff	D	Pitts
Assessment Reports (Writing/Study Island)	Student Achievement	D	Pitts
Extension of Agreement of Participating School Districts in Marin Re: Interdistrict Attendance Agreements	Governance	A	Pitts
District Health Services Overview	Safe, Healthy, Respectful Schools	D	Pitts/School Nurse
Instructional Minutes/Bell Schedule	Student Achievement	A	Pitts/Principals
School Site Survey Results	Safe, Healthy, Respectful Schools	D	Pitts/Principals
Second Draft – General Fund Budget	Fiscal Integrity	D	Pitts/Rigney
Second Draft-WCA Budget	Fiscal Integrity		WCA
Quarterly Receivables Report	Fiscal Integrity		Pitts/Rigney
Year End After School Program Report	Student Achievement	D	Pitts/XX
Grade Level Report-XX	Student Achievement	D	Pitts/XX
<b>June</b>			
<b>First Meeting June 14, 2012</b>			
Consolidated Application Part 1	Fiscal Integrity	A	Pitts/Rigney
Authorizations to Sign (4)	Consent Agenda	A	Pitts
Strategic Priorities Review	Governance	D	Pitts
<b>Second Meeting June 28, 2012</b>			
Public Hearing: Categoricals Tier III	Fiscal Integrity	D	Pitts/Rigney
Resolution-State Categorical Funds/Implementing Flexibility Authorized by SBX3	Fiscal Integrity	A	Pitts/Rigney
Public Hearing: District Budget	Fiscal Integrity	D	Pitts/Rigney
Approve District Budget	Fiscal Integrity	A	Pitts/Rigney
Accept WCA Approved Budget	Fiscal Integrity	A	Pitts/Rigney/WCA
Resolution-Establishing Fund Balance Policies (GASB 54)	Fiscal Integrity	A	Pitts/Rigney
Resolution-Temporary Transfer of Funds, Tax Anticipation (TAN)	Fiscal Integrity	A	Pitts/Rigney
Resolution-Budget Transfers to Permit Payment Obligations at Close of Year	Fiscal Integrity	A	Pitts/Rigney
WCA: Annual Supplemental Funding Agreement	Fiscal Integrity	A	Pitts/Rigney
WCA MOU: Finalize agreed upon changes (proposed in February of <u>each year</u> -(MOU 1.B.3.) ) by July 1	Governance	A	Pitts
Education Technology Plan; plan expires 06/30/14	Student Achievement	A	Pitts
Transportation Report	Safe, Healthy, Respectful Schools	D	Pitts/Corson
School Site Safety Reports	Safe, Healthy, Respectful Schools	D	Pitts/Principals

Agenda Item Description	Strategic Priority	D/A	Reporter
<b>June, continued,</b>			
WCA MOU: current MOU expires 06/30/14 WCA Facilities Use Agreement; current FUA expires 06/30/14 WCA Charter: 5 year term expires 06/30/14	Governance	A	Pitts

Rev.12/07/11

**Sausalito Marin City School District**  
**Office of the Superintendent**

**Date:** December 15, 2011  
**To:** Board of Trustees  
**From:** Valerie Pitts, Superintendent  
**Re:** Action: Approval of the First Interim Budget Report

Background

Education Code requires school districts to submit interim reports covering their financial and budgetary status as of certain dates to the governing board of the district. These interim reports must be submitted to the board in the state Standardized Account Code Structure (SACS) format.

This First Interim Report covers the period from July 1, 2011 to October 31, 2011. In order for the Board to recommend a positive certification they must certify that the district can meet its financial obligations for the current and next two fiscal years.

Analysis

The First Interim Report indicates changes to revenue and expenditure projections based on updates to state, federal and local data available since budget adoption in June. Increased revenues include revisions to state revenues as a result of the changes to the State Budget Act adopted June 30, 2011. Federal funds remain the same, since there have been no changes since the adopted budget. There is an increase in local revenues attributed to carry over from local grants from the Marin Community Foundation.

Expenditures reflect net increases to salaries and benefits adjusted to reflect actual costs of filling teaching positions. Non-salary budget lines reflect increases most significantly due to the budgeting of carryover unexpended from prior year and board approval of computers/equipment.

More detailed analysis of the revenue and expenditure changes can be found in the Narrative and revised Key Budget Assumptions attached to this report.

Financial Impact

There is a minor staff cost of report preparation. There are no other direct costs of this action.

Legal Consideration

Board certification of one of three options (see Certification page of Report) is required by state law.

Recommendation

It is recommended that the Board approve a Positive Certification of the First Interim Budget Report, indicating that the district can meet its financial obligations for the current and subsequent two fiscal years.

Backup attached: Yes   ✓   No            Item No.   9   Page No.   9-1



**SAUSALITO MARIN CITY SCHOOL DISTRICT**  
**2011-2012 First Interim ~ General Fund**

<b>KEY BUDGET ASSUMPTIONS</b>
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The following Budget Assumptions are based on the School Services Dartboard and Marin County Office Common Message.

**REVENUES**

1. *Revenue Limit Sources/Property Taxes*

- Property taxes estimated at **0%** growth applied to 2011-12 thru 2013-2014 from Marin County Office of Education
- Revenue limit deficit factor of **19.754% for 2011-2012, 22.167% for 2012-2013 and 24.278% for 2013-2014.**

2. *Federal Revenue*

- No carryover budgeted and no increases for COLA or growth budgeted.
- No ARRA-IDEA, ARRA-SFSF or Federal Jobs monies budgeted as these were one-time only.

3. *State Revenue*

- COLA of **0%** applied to all categorical programs.
- Projected Basic Aid "Fair Share" reduction to categorical programs at approximately \$150 per student [lesser of 8.92% P2 Rev Limit calculation before deficit) or excess property tax.
- All categorical program balances available under prior year Tier 2 and 3 Sweep and/or Flexibility options remain shifted to unrestricted general fund.

4. *Local Revenues*

- Special Ed AB 602 revenue – (transfer from SELPA-Special Education Local Plan Area) revised to reflect **0%** COLA.
- Marin Community Foundation VAPA grant maintained thru 2011-12 and the Transforming School grant maintained thru 2012-2013.

**EXPENDITURES**

*Salaries & Benefits*

- Certificated salaries include the following staffing by formula:
  - 3.4 FTE Administration
  - 13 FTE Certificated classroom and specialists district wide
    - .3 Director of Special Education (shared MCOE)
    - .2 FTE Psychologist (shared MCOE)
    - .6 FTE Counselor (contracted out)
    - .3 FTE Nurse (shared MCOE)
- Classified salaries include the following staffing by formula:
  - 2.0 FTE Confidential (district office)
  - 2.0 FTE Classified Management
  - .3 FTE Director of Technology (shared MCOE)
  - .4 FTE Technology Coordinator (contracted)
  - 13.23FTE Classified support staff including maintenance, custodial, clerical, campus support, paraprofessionals

- Statutory benefits (employer costs):
  - STRS rate 8.25%
  - Social Security rate 6.2%
  - Medicare rate 1.45%
  - SUI rate .3 %per EDD
  - PERS rate 11.4 per CDE
  - Worker's Compensation rate 1.87%
    - Certificated Total = 11.87%
    - Classified Total = 21.22%

#### Other

- Deferred Maintenance contribution \$184,000 to address on-going major repair needs district wide.

## **RESERVES**

- Designated for Economic Uncertainties remains at 5% (state requirement/law) of adopted budget operating expenditures.
- Maintained Board Designated reserve for Economic Uncertainties per Board Policy of 5%

### **2012-13 and 2013-14 General Fund**

## **REVENUES**

- Property taxes estimated flat from prior year at 0% growth.
- Revenue limit deficit factor of 22.167% for 2012-2013 and 24.278% for 2013-2014.
- Federal Revenue budgeted flat from 2011-12.
- State Revenue budgeted flat from 2011-12. Includes flexibility options for on-going Tier 3 programs and estimate of on-going "Fair Share" reduction for Basic Aid districts.
- Marin Community Foundation Transforming Schools grant remains for both 2011-2012 and 2012-13.

## **EXPENDITURES**

### *Salaries & Benefits*

- 2012-2013 Staffing Reductions
  1. 2.0 FTE Certificated
  2. 2.0 FTE Classified
- 2013-2014 Staffing Reductions
  1. 1.0 FTE Certificated
  2. 2.0 FTE Classified
- Projected Step and Column adjustments only included in salary projections.
- Benefits updated to include effects of step and column increases.

### *Non-Salary accounts*

#### *Unrestricted:*

- Decreased the Willow Creek Academy supplemental grant amount by \$100,000 for 2012-2013 and 2013-2014 due to loss of revenues to the district by the deficit factor, no increase in property taxes and Charter school increased in-lieu contribution.
- Decrease in other financing source due to the elimination of a onetime transfer in 2011-2012 of \$188,000 (transfer to deference maintenance projects) and \$14,000 (WCA equipment grant) for 2012-2013 and 2013-2014.



SAUSALITO MARIN CITY SCHOOL DISTRICT FINANCIAL DASHBOARD  
First Interim Projections – Presented at December 15, 2011 Board Meeting

<i>Subject</i>	<i>Adopted Budget 2011-12 June, 2011</i>	<i>First Interim 2011-2012 December, 2011</i>	<i>Variance</i>	<i>Comments</i>
Enrollment	156	149	-7	Actual decline -4.4%
ADA	149.99	133.67	-11.32	-10.8% decrease
Revenue Limit less In-Lieu (Charter School)	\$3,594,827	\$3,569,927	-\$24,900	-0.7% decrease
All Other Revenues	\$697,802	\$779,346	+\$81,544	Increase local revenues
Salary & Benefit Exp.	\$1,684,399	\$1,794,986	+\$110,587	Staffing adjs with step and column, and placement
Unrestricted Ratio – Salaries/Bens to total expenditures *Included Services contracted out	68.6%	61.4%	-7.2%	Meet standard in current year-See FORM 01CS, page 5 of 26
All Other Expenses	\$1,353,984	\$1,459,543	+\$105,559	Includes prior year carryover and onetime board approved expenditures.
Fund Balance Unrestricted This Year	\$1,227,358.89	\$839,703.89	-\$387,655	One-time expenditures/transfers
Board Policy Reserves: State Req. 5% Economic Uncertainties *****	<u>\$637,804.00</u> \$288,902 \$348,902 *****	<u>\$696,181.00</u> \$318,090.5 \$378,090.5 *****	<u>+\$58,377</u> +\$29,188.5 +\$29,188.5 *****	State required 5% Revised Board designated reserves to meet minimum required by board policy

SAUSALITO MARIN CITY SCHOOL  
DISTRICT

2011-2012 FIRST INTERIM

December 15<sup>TH</sup>, 2011



2011-2012 FIRST INERIM  
DISTRICT CERTIFICATION OF INTERIM  
REPORT  
FOR THE FISCAL YEAR 2011-2012

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 15, 2011

Signed: \_\_\_\_\_

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

X  POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

\_\_\_\_\_ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

\_\_\_\_\_ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Paula Rigney

Telephone: 415-332-3190

Title: Business Manager

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

### 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
1	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.		X

CRITERIA AND STANDARDS (continued)			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.		X
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.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
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	

SUPPLEMENTAL 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?	X	
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 tax, 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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?		X
		• 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)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• 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	
		• 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?	X	

ADDITIONAL 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?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	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?	X	
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).	X	
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



# 2011-2012 FIRST INERIM TABLE OF CONTENTS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2011-12 Original Budget	2011-12 Board Approved Operating Budget	2011-12 Actuals to Date	2011-12 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
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				G
01CSI	Criteria and Standards Review				S

2011-2012 FIRST INERIM  
GENERAL FUND  
SCHOOL DISTRICT CRITERIA AND  
STANDARDS REVIEW

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.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	Budget Adoption	First Interim		
	Budget (Form 01CS, Item 4A1, Step 2A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2011-12)	161.85	144.30	-10.8%	Not Met
1st Subsequent Year (2012-13)	161.85	144.30	-10.8%	Not Met
2nd Subsequent Year (2013-14)	161.85	144.30	-10.8%	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)

Due to student movement; families moving out of the area, students leaving to attend the charter school. Have experienced an increased number of students losing housing and moving in with family out of district.



## 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.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2011-12)	156	149	-4.5%	Not Met
1st Subsequent Year (2012-13)	156	149	-4.5%	Not Met
2nd Subsequent Year (2013-14)	156	149	-4.5%	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)

Due to student movement; families moving out of the area, students leaving to attend the charter school. Have experienced an increased number of students losing housing and moving in with family out of district.

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	153	170	90.0%
Second Prior Year (2009-10)	159	170	93.5%
First Prior Year (2010-11)	157	171	91.8%
Historical Average Ratio:			91.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 92.3%

#### 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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	138	149	92.6%	Not Met
1st Subsequent Year (2012-13)	138	149	92.6%	Not Met
2nd Subsequent Year (2013-14)	138	149	92.6%	Not Met

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

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

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

Explanation:  
(required if NOT met)

District experienced poor attendance; students missing the bus and parents keeping them home.

#### 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 (2011-12)	4,782,767.00	4,804,012.00	0.4%	Met
1st Subsequent Year (2012-13)	4,782,767.00	4,804,012.00	0.4%	Met
2nd Subsequent Year (2013-14)	4,782,767.00	4,804,012.00	0.4%	Met

##### 4B. Comparison of District Revenue Limit to the Standard

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

- 1a. STANDARD MET - Revenue limit has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 5. CRITERION: Salaries and Benefits

**STANDARD:** Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the 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.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2008-09)	2,052,504.40	2,969,164.40	69.1%
Second Prior Year (2009-10)	2,398,242.51	3,740,160.38	64.1%
First Prior Year (2010-11)	2,087,955.06	3,374,658.74	61.9%
	Historical Average Ratio:		65.0%

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	60.0% to 70.0%	60.0% to 70.0%	60.0% to 70.0%

### 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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2011-12)	1,794,986.00	3,254,529.00	55.2%	Not Met
1st Subsequent Year (2012-13)	1,906,381.71	3,077,601.71	61.9%	Met
2nd Subsequent Year (2013-14)	2,021,658.26	3,092,878.26	65.4%	Met

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

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

- 1a. **STANDARD 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/filled 4 teacher positions with 4 new teachers that came in below what we had projected on the salary schedule.



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

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

DATA ENTRY: 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.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
----------------------------	---	---	----------------	--

#### Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2011-12)	195,611.00	209,411.00	7.1%	Yes
1st Subsequent Year (2012-13)	195,611.00	184,529.50	-5.7%	Yes
2nd Subsequent Year (2013-14)	195,611.00	184,529.50	-5.7%	Yes

Explanation:  
(required if Yes)

For 2011-12 the district increased Federal revenues at first interim to include \$10,093 in deferred Title I funds. These deferred funds were eliminated for the multi year projection 2012-13 and 2013-14.

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

Current Year (2011-12)	734,069.00	828,433.00	12.9%	Yes
1st Subsequent Year (2012-13)	788,476.00	807,310.00	2.4%	No
2nd Subsequent Year (2013-14)	788,476.00	797,577.00	1.2%	No

Explanation:  
(required if Yes)

The District eliminated the line item for the "budget worse case scenario", increase in mandated costs and increase in ASES funds

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

Current Year (2011-12)	1,196,896.00	1,212,896.00	1.3%	No
1st Subsequent Year (2012-13)	1,068,498.00	1,024,196.00	-4.1%	No
2nd Subsequent Year (2013-14)	941,396.00	653,723.00	-30.6%	Yes

Explanation:  
(required if Yes)

At budget time the District assumed that the Marin Community Foundation would be decreasing the grants.

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

Current Year (2011-12)	153,102.00	351,240.00	129.4%	Yes
1st Subsequent Year (2012-13)	145,677.00	174,333.00	19.7%	Yes
2nd Subsequent Year (2013-14)	148,368.00	174,333.00	17.5%	Yes

Explanation:  
(required if Yes)

The Board of Trustees and the Marin Community Foundation approved expenditures for computer

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

Current Year (2011-12)	2,186,161.00	2,061,240.00	-5.7%	Yes
1st Subsequent Year (2012-13)	1,809,911.00	1,873,179.00	3.5%	No
2nd Subsequent Year (2013-14)	1,820,543.00	1,715,179.00	-5.8%	Yes

Explanation:  
(required if Yes)

In the current year the District reduced services in the area of legal and after school providers. In the subsequent year we brought the level of services up to level of prior years with a slight adjustment (5% increase in service costs) but then made reduction in the 3 year out due to changes in the schools tentative goals/structure.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2011-12)	2,126,576.00	2,250,740.00	5.8%	Not Met
1st Subsequent Year (2012-13)	2,052,585.00	2,016,035.50	-1.8%	Met
2nd Subsequent Year (2013-14)	1,925,483.00	1,635,829.50	-15.0%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2011-12)	2,339,263.00	2,412,480.00	3.1%	Met
1st Subsequent Year (2012-13)	1,955,588.00	2,047,512.00	4.7%	Met
2nd Subsequent Year (2013-14)	1,968,911.00	1,889,512.00	-4.0%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue  
(linked from 6A  
if NOT met)

For 2011-12 the district increased Federal revenues at first interim to include \$10,093 in deferred Title I funds. These deferred funds were eliminated for the multi year projection 2012-13 and 2013-14.

Explanation:

Other State Revenue  
(linked from 6A  
if NOT met)

The District eliminated the line item for the "budget worse case scenario", increase in mandated costs and increase in ASES funds

Explanation:

Other Local Revenue  
(linked from 6A  
if NOT met)

At budget time the District assumed that the Marin Community Foundation would be decreasing the grants.

- 1b. STANDARD MET - Projected total operating expenditures have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Books and Supplies  
(linked from 6A  
if NOT met)

Explanation:

Services and Other Exps  
(linked from 6A  
if NOT met)

## 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	57,780.58	294,762.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)			

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	Other (explanation must be provided)

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

## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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.

<sup>2</sup>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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	17.3%	14.3%	10.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.8%	4.8%	3.4%

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2011-12)	(267,093.00)	3,553,827.00	7.5%	Not Met
1st Subsequent Year (2012-13)	(61,461.24)	3,192,899.71	1.9%	Met
2nd Subsequent Year (2013-14)	(237,294.71)	3,208,176.26	7.4%	Not Met

### 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:  
(required if NOT met)

Current year deficit was created through Board of Trustees approval of one time expenditures to i.e. computer equipment, one time contributions to Milligro Grant, Deferred Maintenance Fund (\$184K), increase in in-lieu contribution to the Charter School (on going). Also no reductions have been made in subsequent year (increase in salary/benefits/professional services).



**9. CRITERION: Fund and Cash Balances**

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

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2011-12)	870,358.38	Met
1st Subsequent Year (2012-13)	932,828.86	Met
2nd Subsequent Year (2013-14)	716,573.37	Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

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

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

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

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2011-12)	719,394.70		Met

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

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

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

Explanation:  
(required if NOT met)

# 10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA	
5% or \$60,000 (greater of)	0	to 300
4% or \$60,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

<sup>1</sup> 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.

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

<sup>3</sup> 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	138	138	138
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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):

No

- Special Education Pass-through Funds  
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
0.00		

## 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.

- Expenditures and Other Financing Uses  
(Form 011, 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)
- Reserve Standard Percentage Level
- Reserve Standard - by Percent  
(Line B3 times Line B4)
- Reserve Standard - by Amount  
(\$60,000 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
6,361,810.00	5,445,863.75	5,244,311.17
0.00		
6,361,810.00	5,445,863.75	5,244,311.17
5%	5%	5%
318,090.50	272,293.19	262,215.56
60,000.00	60,000.00	60,000.00
318,090.50	272,293.19	262,215.56

### 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.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2011-12)	(2012-13)	(2013-14)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	839,703.79	778,242.64	540,947.93
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	261,313.42		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,101,017.21	778,242.64	540,947.93
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.31%	14.29%	10.31%
District's Reserve Standard (Section 10B, Line 7):	318,090.50	272,293.19	262,215.56
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:  
(required if NOT met)

The District just projected for keeping the current expenditures as is and put in the increase for salaries and benefits with no increase in revenues over the next two years. District's Board of Trustees and Finance Committee will have to meet in order to address this deficit.

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## SUPPLEMENTAL INFORMATION

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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:

District has currently petitioned the State of California regarding an audit finding related to the 2009-2010 attendance accounting.

### 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?

No

- 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:

### 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)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:



## S5. Contributions

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.

District's Contributions and Transfers Standard: -5.0% to +5.0%  
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.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2011-12)	(1,042,917.00)	(1,117,559.00)	7.2%	74,642.00	Not Met
1st Subsequent Year (2012-13)	(1,074,399.00)	(1,108,099.70)	3.1%	33,700.70	Met
2nd Subsequent Year (2013-14)	(1,124,038.00)	(1,158,850.63)	3.1%	34,812.63	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2011-12)	0.00	55,020.00	New	55,020.00	Not Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2011-12)	90,695.00	299,298.00	230.0%	208,603.00	Not Met
1st Subsequent Year (2012-13)	90,695.00	115,298.00	27.1%	24,603.00	Not Met
2nd Subsequent Year (2013-14)	348,275.00	115,298.00	-66.9%	(232,977.00)	Not Met

#### 1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

### S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 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.

Explanation:  
(required if NOT met)

The District has increased one time contributions to restricted funds (Milliagro Grant and Art program).

- 1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

The Board of Trustees approved a one time transfer for student computers.

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:  
(required if NOT met)

The District Board of Trustees approved a transfer from the General Fund's ending balance to the Deferred Maintenance Fund 14 for identified projects in the district's 5 year deferred maintenance plan.

1d. NO - There have been no capital 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<sup>1</sup> 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.

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

### S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	6	GENERAL FUND OBJECT 7619	FUND 40 OBJECT 7439	390,363
Certificates of Participation	3	FUND 40 OBJECT 8650	FUND 40 OBJECT 7439	1,356,375
General Obligation Bonds				
Supp Early Retirement Program	4	GENERAL FUND OBJECT 8041	GENERAL FUND OBJECT 3901	33,760
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

CAPITOL LEASE	5	FUND 01 OBJECT 8041	FUND 01 OBJECT 7439	83,731

Type of Commitment (continued)	Prior Year (2010-11) Annual Payment (P & I)	Current Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases	55,766	55,766	55,766	55,766
Certificates of Participation	477,375	476,375	481,000	399,000
General Obligation Bonds				
Supp Early Retirement Program	16,884	16,884	16,884	16,884
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

CAPITOL LEASE	19,399	19,399	19,399	19,399

Total Annual Payments:	569,424	568,424	573,049	491,049
Has total annual payment increased over prior year (2010-11)?	No	Yes	No	

---

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:  
(Required if Yes  
to increase in total  
annual payments)

Increase will be paid from carry over funds in Fund 40 Special Reserve.

---

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-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.

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

No

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

n/a

#### 2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim

#### 3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method  
Current Year (2011-12)  
1st Subsequent Year (2012-13)  
2nd Subsequent Year (2013-14)

Budget Adoption (Form 01CS, Item S7A)	First Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)  
Current Year (2011-12)  
1st Subsequent Year (2012-13)  
2nd Subsequent Year (2013-14)

	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2011-12)  
1st Subsequent Year (2012-13)  
2nd Subsequent Year (2013-14)


- d. Number of retirees receiving OPEB benefits  
Current Year (2011-12)  
1st Subsequent Year (2012-13)  
2nd Subsequent Year (2013-14)


#### 4. Comments:

--



**S7B. Identification of the District's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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
-----

- c. 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 (2011-12)  
1st Subsequent Year (2012-13)  
2nd Subsequent Year (2013-14)

Budget Adoption (Form 01CS, Item S7B)	First Interim

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2011-12)  
1st Subsequent Year (2012-13)  
2nd Subsequent Year (2013-14)


4. 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 Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period  
Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, skip to section S8B.

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions	11.0	12.4	12.4	12.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Apr 28, 2011

End Date: Jun 30, 2012

5. Salary settlement:

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

9,749

7. Amount included for any tentative salary schedule increases

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
No	No	No
92,443	95,216	98,072
75.0%	75.0%	75.0%
25.0%	25.0%	25.0%

**Certificated (Non-management) Prior Year Settlements Negotiated Since 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:

--

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Yes	Yes	Yes

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
No	No	No
Yes	Yes	No

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions	14.0	14.9	14.9	14.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

1,867

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

7. Amount included for any tentative salary schedule increases

0

0

0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	110,200	113,506	116,911
3. Percent of H&W cost paid by employer	89.0%	89.0%	89.0%
4. Percent projected change in H&W cost over prior year	11.0%	11.0%	11.0%

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	3,111	3,266	3,429
3. Percent change in step & column over prior year	5.0%	5.0%	5.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	No

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):




**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?

n/a

If Yes or n/a, skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions	6.4	4.0	4.0	4.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")


**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

3,829

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

4. Amount included for any tentative salary schedule increases

0

0

0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

1. Are costs of H&W benefit changes included in the interim and MYPs?

Yes

Yes

Yes

2. Total cost of H&W benefits

36,200

37,286

38,405

3. Percent of H&W cost paid by employer

75.0%

75.0%

75.0%

4. Percent projected change in H&W cost over prior year

25.0%

25.0%

25.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

1. Are step & column adjustments included in the budget and MYPs?

Yes

Yes

Yes

2. Cost of step & column adjustments

14,700

15,275

16,039

3. Percent change in step and column over prior year

5.0%

5.0%

5.0%

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

1. Are costs of other benefits included in the interim and MYPs?

Yes

Yes

Yes

2. Total cost of other benefits

3,600

3,600

3,600

3. Percent change in cost of other benefits over prior year

0.0%

0.0%

0.0%

## S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced 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?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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## ADDITIONAL FISCAL INDICATORS

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. 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?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

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## End of School District First Interim Criteria and Standards Review

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2011-2012 FIRST INERIM

GENERAL FUND

FORM 01

GENERAL FUND UNRESTRICTED,  
RESTRICTED AND SUMMARY OF  
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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	3,594,827.00	3,594,827.00	(236,511.00)	3,569,927.00	(24,900.00)	-0.7%
2) Federal Revenue		8100-8299	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	530,612.00	530,612.00	25,425.15	598,156.00	67,544.00	12.7%
4) Other Local Revenue		8600-8799	142,190.00	142,190.00	10,451.03	156,190.00	14,000.00	9.8%
5) TOTAL, REVENUES			4,292,629.00	4,292,629.00	(200,634.82)	4,349,273.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	852,281.00	852,281.00	184,645.53	877,432.00	(25,151.00)	-3.0%
2) Classified Salaries		2000-2999	416,096.00	416,096.00	145,907.79	492,792.00	(76,696.00)	-18.4%
3) Employee Benefits		3000-3999	416,022.00	416,022.00	135,738.02	424,762.00	(8,740.00)	-2.1%
4) Books and Supplies		4000-4999	95,948.00	95,948.00	75,495.31	178,525.00	(82,577.00)	-86.1%
5) Services and Other Operating Expenditures		5000-5999	919,346.00	919,346.00	201,585.67	894,516.00	24,830.00	2.7%
6) Capital Outlay		6000-6999	0.00	0.00	9,324.00	33,812.00	(33,812.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	348,275.00	348,275.00	101,617.87	362,275.00	(14,000.00)	-4.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,585.00)	(9,585.00)	0.00	(9,585.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,038,383.00	3,038,383.00	854,314.19	3,254,529.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			1,254,246.00	1,254,246.00	(1,054,949.01)	1,094,744.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	55,020.00	55,020.00	New
b) Transfers Out		7600-7629	90,767.00	90,767.00	0.00	299,298.00	(208,531.00)	-229.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,042,917.00)	(1,042,917.00)	0.00	(1,117,559.00)	(74,642.00)	7.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,133,684.00)	(1,133,684.00)	0.00	(1,361,837.00)		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			120,562.00	120,562.00	(1,054,949.01)	(267,093.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,046,351.31	1,046,351.31		1,046,351.31	0.00	0.0%
b) Audit Adjustments		9793	60,445.58	60,445.58		60,445.58	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,106,796.89	1,106,796.89		1,106,796.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,106,796.89	1,106,796.89		1,106,796.89		
2) Ending Balance, June 30 (E + F1e)			1,227,358.89	1,227,358.89		839,703.89		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		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	1,227,358.89	1,227,358.89		839,703.89		

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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	159,460.00	159,460.00	37,272.00	159,224.00	(236.00)	-0.1%
Charter Schools General Purpose Entitlement - 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	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,872.00	31,872.00	0.00	31,460.00	(412.00)	-1.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,481,357.00	4,481,357.00	0.00	4,504,019.00	22,662.00	0.5%
Unsecured Roll Taxes		8042	102,485.00	102,485.00	0.00	101,716.00	(769.00)	-0.8%
Prior Years' Taxes		8043	7,593.00	7,593.00	0.00	7,593.00	0.00	0.0%
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 (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	0.0%
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			4,782,767.00	4,782,767.00	37,272.00	4,804,012.00	21,245.00	0.4%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(22,374.00)	(22,374.00)	0.00	(22,374.00)	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	(1,165,566.00)	(1,165,566.00)	(273,783.00)	(1,211,711.00)	(46,145.00)	4.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			3,594,827.00	3,594,827.00	(236,511.00)	3,569,927.00	(24,900.00)	-0.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	25,000.00	25,000.00	0.00	25,000.00	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	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290						

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)
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	6,114.00	6,115.00	6,115.00	New
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	87,822.00	87,822.00	(23,210.00)	45,086.00	(42,736.00)	-48.7%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	9,733.00	9,733.00	New
Lottery - Unrestricted and Instructional Materials		8560	17,455.00	17,455.00	621.94	17,455.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
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						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	425,335.00	425,335.00	41,899.21	519,767.00	94,432.00	22.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>530,612.00</b>	<b>530,612.00</b>	<b>25,425.15</b>	<b>598,156.00</b>	<b>67,544.00</b>	<b>12.7%</b>
<b>OTHER LOCAL REVENUE</b>								
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		
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								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
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	0.0%
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	21,720.00	21,720.00	5,730.00	21,720.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	826.28	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		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	113,470.00	113,470.00	0.00	113,470.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	5,000.00	5,000.00	3,894.75	19,000.00	14,000.00	280.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
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%
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			142,190.00	142,190.00	10,451.03	156,190.00	14,000.00	9.8%
TOTAL, REVENUES			4,292,629.00	4,292,629.00	(200,634.82)	4,349,273.00	56,644.00	1.3%

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	789,781.00	789,781.00	139,436.36	726,432.00	63,349.00	8.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	62,500.00	62,500.00	41,666.67	125,000.00	(62,500.00)	-100.0%
Other Certificated Salaries		1900	0.00	0.00	3,542.50	26,000.00	(26,000.00)	New
TOTAL, CERTIFICATED SALARIES			852,281.00	852,281.00	184,645.53	877,432.00	(25,151.00)	-3.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,500.00	3,500.00	1,624.26	3,500.00	0.00	0.0%
Classified Support Salaries		2200	112,865.00	112,865.00	41,741.15	116,480.00	(3,615.00)	-3.2%
Classified Supervisors' and Administrators' Salaries		2300	55,388.00	55,388.00	27,594.87	101,182.00	(45,794.00)	-82.7%
Clerical, Technical and Office Salaries		2400	219,813.00	219,813.00	67,933.91	230,100.00	(10,287.00)	-4.7%
Other Classified Salaries		2900	24,530.00	24,530.00	7,013.60	41,530.00	(17,000.00)	-69.3%
TOTAL, CLASSIFIED SALARIES			416,096.00	416,096.00	145,907.79	492,792.00	(76,696.00)	-18.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	59,264.00	59,264.00	12,651.32	50,875.00	8,389.00	14.2%
PERS		3201-3202	57,829.00	57,829.00	18,532.99	63,450.00	(5,621.00)	-9.7%
OASDI/Medicare/Alternative		3301-3302	52,827.00	52,827.00	15,653.50	54,954.00	(2,127.00)	-4.0%
Health and Welfare Benefits		3401-3402	170,855.00	170,855.00	48,848.05	177,732.00	(6,877.00)	-4.0%
Unemployment Insurance		3501-3502	25,479.00	25,479.00	12,446.29	25,058.00	421.00	1.7%
Workers' Compensation		3601-3602	22,290.00	22,290.00	6,253.44	22,840.00	(550.00)	-2.5%
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	27,478.00	27,478.00	21,352.43	29,853.00	(2,375.00)	-8.6%
TOTAL, EMPLOYEE BENEFITS			416,022.00	416,022.00	135,738.02	424,762.00	(8,740.00)	-2.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	17,155.00	17,155.00	9,665.38	17,155.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	78,793.00	78,793.00	35,583.13	84,994.00	(6,201.00)	-7.9%
Noncapitalized Equipment		4400	0.00	0.00	30,246.80	76,376.00	(76,376.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			95,948.00	95,948.00	75,495.31	178,525.00	(82,577.00)	-86.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,372.00	13,372.00	4,193.34	18,647.00	(5,275.00)	-39.4%
Dues and Memberships		5300	12,389.00	12,389.00	9,340.00	12,389.00	0.00	0.0%
Insurance		5400-5450	39,254.00	39,254.00	39,327.00	39,254.00	0.00	0.0%
Operations and Housekeeping Services		5500	133,697.00	133,697.00	33,520.46	134,977.00	(1,280.00)	-1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,800.00	23,800.00	3,968.41	30,350.00	(6,550.00)	-27.5%
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	647,049.00	647,049.00	98,202.74	608,645.00	38,404.00	5.9%
Communications		5900	49,785.00	49,785.00	13,033.72	50,254.00	(469.00)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			919,346.00	919,346.00	201,585.67	894,516.00	24,830.00	2.7%



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)
<b>CAPITAL OUTLAY</b>								
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	9,324.00	10,360.00	(10,360.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	23,452.00	(23,452.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>9,324.00</b>	<b>33,812.00</b>	<b>(33,812.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
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 Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
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	342,876.00	(14,000.00)	-4.3%
Debt Service								
Debt Service - Interest		7438	4,149.00	4,149.00	3,522.61	4,149.00	0.00	0.0%
Other Debt Service - Principal		7439	15,250.00	15,250.00	15,876.26	15,250.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>348,275.00</b>	<b>348,275.00</b>	<b>101,617.87</b>	<b>362,275.00</b>	<b>(14,000.00)</b>	<b>-4.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(9,585.00)	(9,585.00)	0.00	(9,585.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(9,585.00)</b>	<b>(9,585.00)</b>	<b>0.00</b>	<b>(9,585.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,038,383.00</b>	<b>3,038,383.00</b>	<b>854,314.19</b>	<b>3,254,529.00</b>	<b>(216,146.00)</b>	<b>-7.1%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	55,020.00	55,020.00	New
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	55,020.00	55,020.00	New
<b>INTERFUND TRANSFERS OUT</b>								
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	184,000.00	(184,000.00)	New
To: Cafeteria Fund		7616	35,000.00	35,000.00	0.00	59,531.00	(24,531.00)	-70.1%
Other Authorized Interfund Transfers Out		7619	55,767.00	55,767.00	0.00	55,767.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			90,767.00	90,767.00	0.00	299,298.00	(208,531.00)	-229.7%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(1,042,917.00)	(1,042,917.00)	0.00	(1,117,559.00)	(74,642.00)	7.2%
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			(1,042,917.00)	(1,042,917.00)	0.00	(1,117,559.00)	(74,642.00)	7.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(1,133,684.00)	(1,133,684.00)	0.00	(1,361,837.00)	(228,153.00)	20.1%

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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	22,374.00	22,374.00	0.00	22,374.00	0.00	0.0%
2) Federal Revenue		8100-8299	170,611.00	170,611.00	13,458.96	184,411.00	13,800.00	8.1%
3) Other State Revenue		8300-8599	203,457.00	203,457.00	108,601.19	230,277.00	26,820.00	13.2%
4) Other Local Revenue		8600-8799	1,056,706.00	1,056,706.00	175,050.75	1,056,706.00	0.00	0.0%
5) TOTAL, REVENUES			1,453,148.00	1,453,148.00	297,110.90	1,493,768.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	478,919.00	478,919.00	115,844.63	465,255.00	13,664.00	2.9%
2) Classified Salaries		2000-2999	321,685.00	321,685.00	98,101.22	406,965.00	(85,280.00)	-26.5%
3) Employee Benefits		3000-3999	217,745.00	217,745.00	63,547.28	263,517.00	(45,772.00)	-21.0%
4) Books and Supplies		4000-4999	57,154.00	57,154.00	30,262.99	172,715.00	(115,561.00)	-202.2%
5) Services and Other Operating Expenditures		5000-5999	1,266,815.00	1,266,815.00	229,725.35	1,166,724.00	100,091.00	7.9%
6) Capital Outlay		6000-6999	4,928.00	4,928.00	0.00	31,145.00	(26,217.00)	-532.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	292,077.00	292,077.00	25,969.00	292,077.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,585.00	9,585.00	0.00	9,585.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,648,908.00	2,648,908.00	563,450.47	2,807,983.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,195,760.00)	(1,195,760.00)	(266,339.57)	(1,314,215.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,042,917.00	1,042,917.00	0.00	1,117,559.00	74,642.00	7.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,042,917.00	1,042,917.00	0.00	1,117,559.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(152,843.00)	(152,843.00)	(266,339.57)	(196,656.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	227,310.49	227,310.49		227,310.49	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)			227,310.49	227,310.49		227,310.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,310.49	227,310.49		227,310.49		
2) Ending Balance, June 30 (E + F1e)			74,467.49	74,467.49		30,654.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	74,467.49	74,467.49		30,654.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		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		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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - 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								
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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
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	22,374.00	22,374.00	0.00	22,374.00	0.00	0.0%
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		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			22,374.00	22,374.00	0.00	22,374.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	54,434.00	54,434.00	0.00	54,434.00	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	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	116,177.00	116,177.00	13,458.96	129,977.00	13,800.00	11.9%

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)
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 (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>170,611.00</b>	<b>170,611.00</b>	<b>13,458.96</b>	<b>184,411.00</b>	<b>13,800.00</b>	<b>8.1%</b>
<b>OTHER STATE REVENUE</b>								
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	455.00	455.00	128.00	455.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	88,032.00	88,032.00	17,606.00	88,032.00	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 Materi		8560	2,740.00	2,740.00	484.69	2,740.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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 Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	112,230.00	112,230.00	90,382.50	139,050.00	26,820.00	23.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>203,457.00</b>	<b>203,457.00</b>	<b>108,601.19</b>	<b>230,277.00</b>	<b>26,820.00</b>	<b>13.2%</b>
<b>OTHER LOCAL REVENUE</b>								
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	0.0%
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								
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								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	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)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	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								
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	0.00	0.0%
All Other Local Revenue		8699	873,392.00	873,392.00	175,050.75	873,392.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	183,314.00	183,314.00	0.00	183,314.00	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								
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%
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			1,056,706.00	1,056,706.00	175,050.75	1,056,706.00	0.00	0.0%
TOTAL, REVENUES			1,453,148.00	1,453,148.00	297,110.90	1,493,768.00	40,620.00	2.8%

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	237,605.00	237,605.00	58,311.14	261,139.00	(23,534.00)	-9.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,803.00	145,803.00	56,293.49	197,816.00	(52,013.00)	-35.7%
Other Certificated Salaries		1900	95,511.00	95,511.00	1,240.00	6,300.00	89,211.00	93.4%
TOTAL, CERTIFICATED SALARIES			478,919.00	478,919.00	115,844.63	465,255.00	13,664.00	2.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	188,898.00	188,898.00	49,289.54	248,731.00	(59,833.00)	-31.7%
Classified Support Salaries		2200	44,928.00	44,928.00	21,007.18	70,375.00	(25,447.00)	-56.6%
Classified Supervisors' and Administrators' Salaries		2300	74,116.00	74,116.00	24,704.00	74,116.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	13,743.00	13,743.00	3,100.50	13,743.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			321,685.00	321,685.00	98,101.22	406,965.00	(85,280.00)	-26.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	35,324.00	35,324.00	8,434.02	39,551.00	(4,227.00)	-12.0%
PERS		3201-3202	32,660.00	32,660.00	9,227.83	40,273.00	(7,613.00)	-23.3%
OASDI/Medicare/Alternative		3301-3302	29,061.00	29,061.00	9,121.86	36,317.00	(7,256.00)	-25.0%
Health and Welfare Benefits		3401-3402	90,544.00	90,544.00	28,381.66	109,414.00	(18,870.00)	-20.8%
Unemployment Insurance		3501-3502	12,479.00	12,479.00	3,301.81	14,396.00	(1,917.00)	-15.4%
Workers' Compensation		3601-3602	12,727.00	12,727.00	3,807.40	16,416.00	(3,689.00)	-29.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,950.00	4,950.00	1,272.70	7,150.00	(2,200.00)	-44.4%
TOTAL, EMPLOYEE BENEFITS			217,745.00	217,745.00	63,547.28	263,517.00	(45,772.00)	-21.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	2,410.00	(2,410.00)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	47,154.00	47,154.00	10,596.47	81,570.40	(34,416.40)	-73.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	19,666.52	88,734.60	(78,734.60)	-787.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			57,154.00	57,154.00	30,262.99	172,715.00	(115,561.00)	-202.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	42,870.00	42,870.00	10,971.64	36,093.00	6,777.00	15.8%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	76,362.00	76,362.00	21,087.88	86,362.00	(10,000.00)	-13.1%
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	1,147,583.00	1,147,583.00	197,665.83	1,044,269.00	103,314.00	9.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,266,815.00	1,266,815.00	229,725.35	1,166,724.00	100,091.00	7.9%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	8,000.00	(8,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	4,928.00	4,928.00	0.00	23,145.00	(18,217.00)	-369.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,928.00	4,928.00	0.00	31,145.00	(26,217.00)	-532.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	189,777.00	189,777.00	0.00	189,777.00	0.00	0.0%
Payments to JPAs		7143	92,300.00	92,300.00	15,969.00	92,300.00	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 Apportionments 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 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	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			292,077.00	292,077.00	25,969.00	292,077.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	9,585.00	9,585.00	0.00	9,585.00	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			9,585.00	9,585.00	0.00	9,585.00	0.00	0.0%
TOTAL, EXPENDITURES			2,648,908.00	2,648,908.00	563,450.47	2,807,983.00	(159,075.00)	-6.0%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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		
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%
<b>INTERFUND TRANSFERS OUT</b>								
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		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1,042,917.00	1,042,917.00	0.00	1,117,559.00	74,642.00	7.2%
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			1,042,917.00	1,042,917.00	0.00	1,117,559.00	74,642.00	7.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,042,917.00	1,042,917.00	0.00	1,117,559.00	(74,642.00)	7.2%

2011-12 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
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)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	3,617,201.00	3,617,201.00	(236,511.00)	3,592,301.00	(24,900.00)	-0.7%
2) Federal Revenue		8100-8299	195,611.00	195,611.00	13,458.96	209,411.00	13,800.00	7.1%
3) Other State Revenue		8300-8599	734,069.00	734,069.00	134,026.34	828,433.00	94,364.00	12.9%
4) Other Local Revenue		8600-8799	1,198,896.00	1,198,896.00	185,501.78	1,212,896.00	14,000.00	1.2%
5) TOTAL, REVENUES			5,745,777.00	5,745,777.00	96,476.08	5,843,041.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,331,200.00	1,331,200.00	300,490.16	1,342,687.00	(11,487.00)	-0.9%
2) Classified Salaries		2000-2999	737,781.00	737,781.00	244,009.01	899,757.00	(161,976.00)	-22.0%
3) Employee Benefits		3000-3999	633,767.00	633,767.00	199,285.30	688,279.00	(54,512.00)	-8.6%
4) Books and Supplies		4000-4999	153,102.00	153,102.00	105,758.30	351,240.00	(198,138.00)	-129.4%
5) Services and Other Operating Expenditures		5000-5999	2,186,161.00	2,186,161.00	431,311.02	2,061,240.00	124,921.00	5.7%
6) Capital Outlay		6000-6999	4,928.00	4,928.00	9,324.00	64,957.00	(60,029.00)	-1218.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	640,352.00	640,352.00	127,586.87	654,352.00	(14,000.00)	-2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,687,291.00	5,687,291.00	1,417,764.66	6,062,512.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			58,486.00	58,486.00	(1,321,288.58)	(219,471.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	55,020.00	55,020.00	New
b) Transfers Out		7600-7629	90,767.00	90,767.00	0.00	299,298.00	(208,531.00)	-229.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(90,767.00)	(90,767.00)	0.00	(244,278.00)		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(32,281.00)	(32,281.00)	(1,321,288.58)	(463,749.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,273,661.80	1,273,661.80		1,273,661.80	0.00	0.0%
b) Audit Adjustments		9793	60,445.58	60,445.58		60,445.58	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,334,107.38	1,334,107.38		1,334,107.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,334,107.38	1,334,107.38		1,334,107.38		
2) Ending Balance, June 30 (E + F1e)			1,301,826.38	1,301,826.38		870,358.38		
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	74,467.49	74,467.49		30,654.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		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	1,227,358.89	1,227,358.89		839,703.89		



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)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	159,460.00	159,460.00	37,272.00	159,224.00	(236.00)	-0.1%
Charter Schools General Purpose Entitlement - 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	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,872.00	31,872.00	0.00	31,460.00	(412.00)	-1.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,481,357.00	4,481,357.00	0.00	4,504,019.00	22,662.00	0.5%
Unsecured Roll Taxes		8042	102,485.00	102,485.00	0.00	101,716.00	(769.00)	-0.8%
Prior Years' Taxes		8043	7,593.00	7,593.00	0.00	7,593.00	0.00	0.0%
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 (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	0.0%
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			4,782,767.00	4,782,767.00	37,272.00	4,804,012.00	21,245.00	0.4%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(22,374.00)	(22,374.00)	0.00	(22,374.00)	0.00	0.0%
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	22,374.00	22,374.00	0.00	22,374.00	0.00	0.0%
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	(1,165,566.00)	(1,165,566.00)	(273,783.00)	(1,211,711.00)	(46,145.00)	4.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			3,617,201.00	3,617,201.00	(236,511.00)	3,592,301.00	(24,900.00)	-0.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Special Education Entitlement		8181	54,434.00	54,434.00	0.00	54,434.00	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	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	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	116,177.00	116,177.00	13,458.96	129,977.00	13,800.00	11.9%

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)
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 (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			195,611.00	195,611.00	13,458.96	209,411.00	13,800.00	7.1%
<b>OTHER STATE REVENUE</b>								
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	455.00	455.00	128.00	455.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	88,032.00	88,032.00	17,606.00	88,032.00	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	6,114.00	6,115.00	6,115.00	New
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	87,822.00	87,822.00	(23,210.00)	45,086.00	(42,736.00)	-48.7%
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	9,733.00	9,733.00	New
Lottery - Unrestricted and Instructional Materials		8560	20,195.00	20,195.00	1,106.63	20,195.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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 Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	537,565.00	537,565.00	132,281.71	658,817.00	121,252.00	22.6%
<b>TOTAL, OTHER STATE REVENUE</b>			734,069.00	734,069.00	134,026.34	828,433.00	94,364.00	12.9%
<b>OTHER LOCAL REVENUE</b>								
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	0.0%
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								
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								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%

2011-12 First Interim  
General Fund  
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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)
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	21,720.00	21,720.00	5,730.00	21,720.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	826.28	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	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	113,470.00	113,470.00	0.00	113,470.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	878,392.00	878,392.00	178,945.50	892,392.00	14,000.00	1.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	183,314.00	183,314.00	0.00	183,314.00	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								
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%
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			1,198,896.00	1,198,896.00	185,501.78	1,212,896.00	14,000.00	1.2%
TOTAL, REVENUES			5,745,777.00	5,745,777.00	96,476.08	5,843,041.00	97,264.00	1.7%

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,027,386.00	1,027,386.00	197,747.50	987,571.00	39,815.00	3.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	208,303.00	208,303.00	97,960.16	322,816.00	(114,513.00)	-55.0%
Other Certificated Salaries		1900	95,511.00	95,511.00	4,782.50	32,300.00	63,211.00	66.2%
TOTAL, CERTIFICATED SALARIES			1,331,200.00	1,331,200.00	300,490.16	1,342,687.00	(11,487.00)	-0.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	192,398.00	192,398.00	50,913.80	252,231.00	(59,833.00)	-31.1%
Classified Support Salaries		2200	157,793.00	157,793.00	62,748.33	186,855.00	(29,062.00)	-18.4%
Classified Supervisors' and Administrators' Salaries		2300	129,504.00	129,504.00	52,298.87	175,298.00	(45,794.00)	-35.4%
Clerical, Technical and Office Salaries		2400	219,813.00	219,813.00	67,933.91	230,100.00	(10,287.00)	-4.7%
Other Classified Salaries		2900	38,273.00	38,273.00	10,114.10	55,273.00	(17,000.00)	-44.4%
TOTAL, CLASSIFIED SALARIES			737,781.00	737,781.00	244,009.01	899,757.00	(161,976.00)	-22.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	94,588.00	94,588.00	21,085.34	90,426.00	4,162.00	4.4%
PERS		3201-3202	90,489.00	90,489.00	27,760.82	103,723.00	(13,234.00)	-14.6%
OASDI/Medicare/Alternative		3301-3302	81,888.00	81,888.00	24,775.36	91,271.00	(9,383.00)	-11.5%
Health and Welfare Benefits		3401-3402	261,399.00	261,399.00	77,229.71	287,146.00	(25,747.00)	-9.8%
Unemployment Insurance		3501-3502	37,958.00	37,958.00	15,748.10	39,454.00	(1,496.00)	-3.9%
Workers' Compensation		3601-3602	35,017.00	35,017.00	10,060.84	39,256.00	(4,239.00)	-12.1%
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	32,428.00	32,428.00	22,625.13	37,003.00	(4,575.00)	-14.1%
TOTAL, EMPLOYEE BENEFITS			633,767.00	633,767.00	199,285.30	688,279.00	(54,512.00)	-8.6%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	17,155.00	17,155.00	9,665.38	19,565.00	(2,410.00)	-14.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	125,947.00	125,947.00	46,179.80	166,564.40	(40,617.40)	-32.2%
Noncapitalized Equipment		4400	10,000.00	10,000.00	49,913.32	165,110.60	(155,110.60)	-1551.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			153,102.00	153,102.00	105,758.30	351,240.00	(198,138.00)	-129.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	56,242.00	56,242.00	15,164.98	54,740.00	1,502.00	2.7%
Dues and Memberships		5300	12,389.00	12,389.00	9,340.00	12,389.00	0.00	0.0%
Insurance		5400-5450	39,254.00	39,254.00	39,327.00	39,254.00	0.00	0.0%
Operations and Housekeeping Services		5500	133,697.00	133,697.00	33,520.46	134,977.00	(1,280.00)	-1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	100,162.00	100,162.00	25,056.29	116,712.00	(16,550.00)	-16.5%
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	1,794,632.00	1,794,632.00	295,868.57	1,652,914.00	141,718.00	7.9%
Communications		5900	49,785.00	49,785.00	13,033.72	50,254.00	(469.00)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,186,161.00	2,186,161.00	431,311.02	2,061,240.00	124,921.00	5.7%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	8,000.00	(8,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	9,324.00	10,360.00	(10,360.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	4,928.00	4,928.00	0.00	46,597.00	(41,669.00)	-845.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			4,928.00	4,928.00	9,324.00	64,957.00	(60,029.00)	-1218.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	189,777.00	189,777.00	0.00	189,777.00	0.00	0.0%
Payments to JPAs		7143	92,300.00	92,300.00	15,969.00	92,300.00	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 Apportionments 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 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	338,876.00	338,876.00	92,219.00	352,876.00	(14,000.00)	-4.1%
Debt Service								
Debt Service - Interest		7438	4,149.00	4,149.00	3,522.61	4,149.00	0.00	0.0%
Other Debt Service - Principal		7439	15,250.00	15,250.00	15,876.26	15,250.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			640,352.00	640,352.00	127,586.87	654,352.00	(14,000.00)	-2.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
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	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,687,291.00	5,687,291.00	1,417,764.66	6,062,512.00	(375,221.00)	-6.6%



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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	55,020.00	55,020.00	New
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	55,020.00	55,020.00	New
<b>INTERFUND TRANSFERS OUT</b>								
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	184,000.00	(184,000.00)	New
To: Cafeteria Fund		7616	35,000.00	35,000.00	0.00	59,531.00	(24,531.00)	-70.1%
Other Authorized Interfund Transfers Out		7619	55,767.00	55,767.00	0.00	55,767.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			90,767.00	90,767.00	0.00	299,298.00	(208,531.00)	-229.7%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(90,767.00)	(90,767.00)	0.00	(244,278.00)	153,511.00	169.1%



2011-2012 FIRST INERIM  
GENERAL FUND  
AVERAGE DAILY ATTENDANCE

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	149.99	149.99	133.68	133.68	(16.31)	-11%
2. Special Education	6.01	6.01	4.77	4.77	(1.24)	-21%
<b>HIGH SCHOOL</b>						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	5.85	5.85	5.85	5.85	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	161.85	161.85	144.30	144.30	(17.55)	-11%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
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)	161.85	161.85	144.30	144.30	(17.55)	-11%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
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)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
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	0.00	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	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

\*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.

2011-2012 FIRST INERIM  
GENERAL FUND  
REVENUE LIMIT SUMMARY



Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,738.95	6,738.95	6,738.95
2. Inflation Increase	0041	137.00	137.00	137.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,875.95	6,875.95	6,875.95
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,875.95	6,875.95	6,875.95
b. Revenue Limit ADA	0033	161.85	161.85	144.30
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	1,112,872.51	1,112,872.51	992,199.59
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	1,112,872.51	1,112,872.51	992,199.59
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.80246	0.80246	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	893,035.67	893,035.67	796,200.48
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	29,425.00	29,425.00	39,519.00
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	17,369.00	17,369.00	12,484.00
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)	---	12,056.00	12,056.00	27,035.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	905,091.67	905,091.67	823,235.48

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	4,623,307.00	4,623,307.00	4,644,788.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	1,053,009.00	1,053,009.00	1,165,566.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	3,570,298.00	3,570,298.00	3,479,222.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	30,375.00	30,375.00	30,611.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	189,835.00	189,835.00	189,835.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	159,460.00	159,460.00	159,224.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	159,460.00	159,460.00	159,224.00

<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	5,378.00	5,378.00	5,378.00
44. California High School Exit Exam	9002	9,605.00	9,605.00	9,605.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	7,574.00	7,574.00	7,574.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00



2011-2012 FIRST INERIM  
GENERAL FUND  
CASH FLOW WORKSHEET

First Interim  
2011-12 INTERIM REPORT  
Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	1,279,303.79	1,060,478.70	878,515.54	402,661.93	(104,067.44)	(642,978.78)
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079						2,497,765.41
Principal Apportionment	8010-8019						14,330.16
Miscellaneous Funds	8080-8099		(63,181.00)	(89,089.00)	(84,241.00)	(84,241.00)	(79,022.20)
Federal Revenue	8100-8299			11,754.96	1,704.00		4,750.38
Other State Revenue	8300-8599	(55,106.00)	46,569.50	123,228.21	19,313.40	9,692.34	66,895.70
Other Local Revenue	8600-8799	76,833.75	105,728.23	2,961.03		19,895.50	3,131.61
Interfund Transfers In	8910-8929						55,020.00
All Other Financing Sources	8930-8979						0.00
Other Receipts/Non-Revenue							45,252.00
TOTAL RECEIPTS		21,727.75	89,116.73	48,855.20	(63,223.60)	(54,653.16)	2,608,123.06
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	10,416.66	39,654.29	129,136.42	121,282.79	120,361.43	114,429.09
Classified Salaries	2000-2999	27,908.19	58,225.19	82,802.22	75,073.41	75,073.45	73,313.45
Employee Benefits	3000-3999	26,236.83	35,942.26	65,019.97	58,054.36	48,341.09	54,638.94
Books, Supplies and Services	4000-5999	93,653.44	97,163.70	162,065.06	184,187.12	192,711.43	172,975.07
Capital Outlay	6000-6599		29,398.87	0.00	9,324.00	1,036.00	
Other Outgo	7000-7499			98,188.00		27,195.00	107,194.48
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures							
TOTAL DISBURSEMENTS		158,215.12	260,384.31	537,211.67	447,921.68	464,718.40	522,551.03
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	83,990.18	110,581.50	76,548.51	4,415.91		6,563.46
Accounts Payable	9500	166,327.90	121,277.08	64,045.65		19,539.78	(1,130.17)
TOTAL PRIOR YEAR TRANSACTIONS		(82,337.72)	(10,695.58)	12,502.86	4,415.91	(19,539.78)	7,693.63
E. NET INCREASE/DECREASE (B - C + D)		(218,825.09)	(181,963.16)	(475,853.61)	(506,729.37)	(538,911.34)	2,093,265.66
F. ENDING CASH (A + E)		1,060,478.70	878,515.54	402,661.93	(104,067.44)	(642,978.78)	1,450,286.88
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	1,450,286.88	1,237,554.97	1,200,219.99	558,409.66	1,799,639.81	1,166,889.19		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	24,365.00			1,803,231.64	11,411.46	194,656.50	113,357.99	4,644,788.00
Principal Apportionment	8010-8019	0.00	8,426.09		5,319.96	6,021.63	5,540.54	119,585.62	159,224.00
Miscellaneous Funds	8080-8099	(68,330.00)	(68,330.00)	(184,648.40)	(92,323.70)	(92,323.70)	(92,323.70)	(213,657.31)	(1,211,711.01)
Federal Revenue	8100-8299	33,088.53	49,905.78	43,376.11	7,664.53	2,428.42	53,766.49	971.80	209,411.00
Other State Revenue	8300-8599	65,292.73	79,075.71	36,967.21	22,308.88	118.78	54,425.25	359,651.29	828,433.00
Other Local Revenue	8600-8799	182,687.10	275,432.25	0.00	95,819.10	83,035.24	192,624.34	174,747.86	1,212,896.01
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,020.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									45,252.00
TOTAL RECEIPTS		237,103.36	344,509.83	(104,305.08)	1,842,020.41	10,691.83	408,689.42	554,657.25	5,943,313.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	112,030.09	122,642.58	139,390.17	142,451.47	142,217.67	136,401.60	12,272.74	1,342,687.00
Classified Salaries	2000-2999	71,731.62	72,402.74	80,977.71	82,758.86	84,711.76	94,043.72	20,734.68	899,757.00
Employee Benefits	3000-3999	57,507.36	54,129.86	61,945.00	61,957.00	61,664.96	58,580.51	44,260.86	688,279.00
Books, Supplies and Services	4000-5999	183,495.96	118,497.92	184,292.22	238,453.57	240,708.52	514,019.57	30,256.41	2,412,479.99
Capital Outlay	6000-6599	11,190.93			6,300.82	42,982.19	4,483.06	(39,758.87)	64,957.00
Other Outgo	7000-7499		23,171.87	68,823.62	117,401.77	39,881.11	114,281.22	58,214.93	654,352.00
Interfund Transfers Out	7600-7629		1,554.43			31,276.24		266,467.33	299,298.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures									0.00
TOTAL DISBURSEMENTS		435,955.96	392,399.40	535,428.72	649,323.49	643,442.45	921,809.68	392,448.08	6,361,809.99
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	329.06			48,533.23		61,387.56		392,349.41
Accounts Payable	9500	14,208.37	(10,554.59)	2,076.53			(4,238.21)		371,552.34
TOTAL PRIOR YEAR TRANSACTIONS		(13,879.31)	10,554.59	(2,076.53)	48,533.23	0.00	65,625.77	0.00	20,797.07
E. NET INCREASE/DECREASE (B - C + D)		(212,731.91)	(37,334.98)	(641,810.33)	1,241,230.15	(632,750.62)	(447,494.49)	162,209.17	(397,699.92)
F. ENDING CASH (A + E)		1,237,554.97	1,200,219.99	558,409.66	1,799,639.81	1,166,889.19	719,394.70		
G. ENDING CASH, PLUS ACCRUALS									881,603.87

2011-2012 FIRST INERIM  
GENERAL FUND  
MULTI YEAR PROJECTIONS IN SACS  
FORMAT

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	3,569,927.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,875.95	0.00%	6,875.95	0.00%	6,875.95
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		144.30	0.00%	144.30	0.00%	144.30
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		992,199.59	0.00%	992,199.59	0.00%	992,199.59
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%		0.00%	
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		992,199.59	0.00%	992,199.59	0.00%	992,199.59
f. Deficit Factor (Form RLI, line 16)		0.80246	-3.01%	0.77830	-2.72%	0.75713
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		796,200.48	-3.01%	772,228.94	-2.72%	751,224.08
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		3,809,068.51	0.63%	3,833,037.80	0.55%	3,853,970.10
i. Revenue Limit Transfers (Objects 8091 and 8097)		(1,234,085.00)	8.10%	(1,334,085.00)	7.50%	(1,434,085.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		198,743.00	0.00%	198,743.00	0.00%	198,743.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		3,569,926.99	-2.80%	3,469,924.74	-2.88%	3,369,852.18
2. Federal Revenues	8100-8299	25,000.00	0.00%	25,000.00	0.00%	25,000.00
3. Other State Revenues	8300-8599	598,156.00	-1.63%	588,423.00	-1.65%	578,690.00
4. Other Local Revenues	8600-8799	156,190.00	0.00%	156,190.00	0.00%	156,190.00
5. Other Financing Sources	8900-8999	(1,062,539.00)	4.29%	(1,108,099.27)	4.58%	(1,158,850.63)
6. Total (Sum lines A1k thru A5)		3,286,733.99	-4.72%	3,131,438.47	-5.13%	2,970,881.55
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				877,432.00		944,994.26
b. Step & Column Adjustment				67,562.26		72,764.59
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	877,432.00	7.70%	944,994.26	7.70%	1,017,758.85
2. Classified Salaries						
a. Base Salaries				492,792.00		522,235.18
b. Step & Column Adjustment				29,443.18		27,994.53
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	492,792.00	5.97%	522,235.18	5.36%	550,229.71
3. Employee Benefits	3000-3999	424,762.00	3.39%	439,152.27	3.31%	453,669.70
4. Books and Supplies	4000-4999	178,525.00	-45.67%	96,999.00	0.00%	96,999.00
5. Services and Other Operating Expenditures	5000-5999	894,516.00	-5.48%	845,531.00	-11.83%	745,531.00
6. Capital Outlay	6000-6999	33,812.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	362,275.00	-34.23%	238,275.00	0.00%	238,275.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,585.00)	0.00%	(9,585.00)	0.00%	(9,585.00)
9. Other Financing Uses	7600-7699	299,298.00	-61.48%	115,298.00	0.00%	115,298.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,553,827.00	-10.16%	3,192,899.71	0.48%	3,208,176.26
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(267,093.01)		(61,461.24)		(237,294.71)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,106,796.89		839,703.88		778,242.64
2. Ending Fund Balance (Sum lines C and D1)		839,703.88		778,242.64		540,947.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.10				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	839,703.79		778,242.64		540,947.93
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		839,703.89		778,242.64		540,947.93



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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	839,703.79		778,242.64		540,947.93
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	261,313.42				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,101,017.21		778,242.64		540,947.93
<b>F. ASSUMPTIONS</b>						
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 the supplemental grant to WCA by \$110K						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	22,374.00	0.00%	22,374.00	0.00%	22,374.00
2. Federal Revenues	8100-8299	184,411.00	-13.49%	159,529.50	0.00%	159,529.50
3. Other State Revenues	8300-8599	230,277.00	-4.95%	218,887.00	0.00%	218,887.00
4. Other Local Revenues	8600-8799	1,056,706.00	-17.86%	868,006.00	-42.68%	497,533.00
5. Other Financing Sources	8900-8999	1,117,559.00	-0.85%	1,108,099.27	4.58%	1,158,850.63
6. Total (Sum lines A1 thru A5)		2,611,327.00	-8.98%	2,376,895.77	-13.45%	2,057,174.13
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				465,255.00		263,112.75
b. Step & Column Adjustment				3,262.75		4,425.87
c. Cost-of-Living Adjustment						
d. Other Adjustments				(205,405.00)		(83,330.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	465,255.00	-43.45%	263,112.75	-29.99%	184,208.62
2. Classified Salaries						
a. Base Salaries				406,965.00		366,797.00
b. Step & Column Adjustment				7,146.00		7,558.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(47,314.00)		(47,314.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	406,965.00	-9.87%	366,797.00	-10.84%	327,041.00
3. Employee Benefits	3000-3999	263,517.00	-24.14%	199,910.29	-20.09%	159,741.29
4. Books and Supplies	4000-4999	172,715.00	-55.22%	77,334.00	0.00%	77,334.00
5. Services and Other Operating Expenditures	5000-5999	1,166,724.00	-11.92%	1,027,648.00	-5.64%	969,648.00
6. Capital Outlay	6000-6999	31,145.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	292,077.00	5.65%	308,577.00	0.00%	308,577.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,585.00	0.00%	9,585.00	0.00%	9,585.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,807,983.00	-19.77%	2,252,964.04	-9.62%	2,036,134.91
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(196,656.00)		123,931.73		21,039.22
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		227,310.49		30,654.49		154,586.22
2. Ending Fund Balance (Sum lines C and D1)		30,654.49		154,586.22		175,625.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	30,654.49		154,586.22		175,625.44
c. Committed						
1. 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		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		30,654.49		154,586.22		175,625.44

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
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 temporary positions: Roving Sub Teacher (supported by EIA c/o), Aide Time (title 1 c/o), Temporary Sub Assignment (Fed Job/def rev & Title II ARRA). Reduction in revenues from of the VAPA Grant in 2012-2013 & 2013-2014 and the Transforming School Grant in 2013-2014 therefore the following reductions were made in in the budget: Reduction of 2 Certificated position in 2012-2013 & 1 Certificated position in 2013-2014, reduction of 2 classified position in 2012-2013 and then the reduction of 2 classified positions in 2013-2014. Also there were reductions made in Services/Other Operating Expenditures of \$58K for both 2012-2013 & 2013-2014.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	3,592,301.00	-2.78%	3,492,298.74	-2.87%	3,392,226.18
2. Federal Revenues	8100-8299	209,411.00	-11.88%	184,529.50	0.00%	184,529.50
3. Other State Revenues	8300-8599	828,433.00	-2.55%	807,310.00	-1.21%	797,577.00
4. Other Local Revenues	8600-8799	1,212,896.00	-15.56%	1,024,196.00	-36.17%	653,723.00
5. Other Financing Sources	8900-8999	55,020.00	-100.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		5,898,060.99	-6.61%	5,508,334.24	-8.72%	5,028,055.68
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				1,342,687.00		1,208,107.01
b. Step & Column Adjustment				70,825.01		77,190.46
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(205,405.00)		(83,330.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,342,687.00	-10.02%	1,208,107.01	-0.51%	1,201,967.47
2. Classified Salaries						
a. Base Salaries				899,757.00		889,032.18
b. Step & Column Adjustment				36,589.18		35,552.53
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(47,314.00)		(47,314.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	899,757.00	-1.19%	889,032.18	-1.32%	877,270.71
3. Employee Benefits	3000-3999	688,279.00	-7.15%	639,062.56	-4.01%	613,410.99
4. Books and Supplies	4000-4999	351,240.00	-50.37%	174,333.00	0.00%	174,333.00
5. Services and Other Operating Expenditures	5000-5999	2,061,240.00	-9.12%	1,873,179.00	-8.43%	1,715,179.00
6. Capital Outlay	6000-6999	64,957.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	654,352.00	-16.43%	546,852.00	0.00%	546,852.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	299,298.00	-61.48%	115,298.00	0.00%	115,298.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,361,810.00	-14.40%	5,445,863.75	-3.70%	5,244,311.17
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(463,749.01)		62,470.49		(216,255.49)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,334,107.38		870,358.37		932,828.86
2. Ending Fund Balance (Sum lines C and D1)		870,358.37		932,828.86		716,573.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	30,654.49		154,586.22		175,625.44
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.10		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	839,703.79		778,242.64		540,947.93
f. Total Components of Ending Fund Balance		870,358.38		932,828.86		716,573.37
(Line D3eF must agree with line D2)						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
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	839,703.79		778,242.64		540,947.93
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	261,313.42		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		1,101,017.21		778,242.64		540,947.93
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.31%		14.29%		10.31%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. 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 F3d (Column A: Form A1, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		138.45		138.45		138.45
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		6,361,810.00		5,445,863.75		5,244,311.17
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,361,810.00		5,445,863.75		5,244,311.17
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		318,090.50		272,293.19		262,215.56
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		60,000.00		60,000.00		60,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		318,090.50		272,293.19		262,215.56
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



2011-2012 FIRST INERIM

GENERAL FUND

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	99,502.00	99,502.00	0.00	99,502.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,900.00	6,900.00	0.00	6,900.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	22.03	0.00	0.00	0.0%
5) TOTAL, REVENUES			106,402.00	106,402.00	22.03	106,402.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	42,790.00	42,790.00	12,250.11	36,651.00	6,139.00	14.3%
3) Employee Benefits		3000-3999	17,255.00	17,255.00	3,530.66	14,184.00	3,071.00	17.8%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	81,357.00	81,357.00	21,207.96	115,098.00	(33,741.00)	-41.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			141,402.00	141,402.00	36,988.73	165,933.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(35,000.00)	(35,000.00)	(36,966.70)	(59,531.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	35,000.00	35,000.00	0.00	59,531.00	24,531.00	70.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			35,000.00	35,000.00	0.00	59,531.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(36,966.70)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	748.50	748.50		748.50	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)			748.50	748.50		748.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			748.50	748.50		748.50		
2) Ending Balance, June 30 (E + F1e)			748.50	748.50		748.50		
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	748.50	748.50		748.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		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		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	99,502.00	99,502.00	0.00	99,502.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			99,502.00	99,502.00	0.00	99,502.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	6,900.00	6,900.00	0.00	6,900.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			6,900.00	6,900.00	0.00	6,900.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	22.03	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	22.03	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			106,402.00	106,402.00	22.03	106,402.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	42,790.00	42,790.00	12,250.11	36,651.00	6,139.00	14.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			42,790.00	42,790.00	12,250.11	36,651.00	6,139.00	14.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	4,675.00	4,675.00	1,137.45	4,004.00	671.00	14.4%
OASDI/Medicare/Alternative		3301-3302	3,298.00	3,298.00	810.37	2,158.00	1,140.00	34.6%
Health and Welfare Benefits		3401-3402	7,307.00	7,307.00	1,217.78	5,284.00	2,023.00	27.7%
Unemployment Insurance		3501-3502	923.00	923.00	170.56	1,279.00	(356.00)	-38.6%
Workers' Compensation		3601-3602	1,052.00	1,052.00	194.50	1,459.00	(407.00)	-38.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			17,255.00	17,255.00	3,530.66	14,184.00	3,071.00	17.8%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	81,357.00	81,357.00	21,207.96	115,098.00	(33,741.00)	-41.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>81,357.00</b>	<b>81,357.00</b>	<b>21,207.96</b>	<b>115,098.00</b>	<b>(33,741.00)</b>	<b>-41.5%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>141,402.00</b>	<b>141,402.00</b>	<b>36,988.73</b>	<b>165,933.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	35,000.00	35,000.00	0.00	59,531.00	24,531.00	70.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			35,000.00	35,000.00	0.00	59,531.00	24,531.00	70.1%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			35,000.00	35,000.00	0.00	59,531.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4.75	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	4.75	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	5,341.00	(5,341.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	184,000.00	(184,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	189,341.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	4.75	(189,341.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	184,000.00	184,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	184,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	4.75	(5,341.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,341.31	5,341.31		5,341.31	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)			5,341.31	5,341.31		5,341.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,341.31	5,341.31		5,341.31		
2) Ending Balance, June 30 (E + F1e)			5,341.31	5,341.31		0.31		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		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	5,341.31	5,341.31		0.31		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4.75	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4.75	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	4.75	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	5,341.00	(5,341.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	5,341.00	(5,341.00)	New
<b>CAPITAL OUTLAY</b>								
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	184,000.00	(184,000.00)	New
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	184,000.00	(184,000.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.00	189,341.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	184,000.00	184,000.00	New
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	184,000.00	184,000.00	New
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
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 Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	184,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	281.45	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	281.45	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	281.45	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	55,020.00	(55,020.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(55,020.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	281.45	(55,020.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	316,333.42	316,333.42		316,333.42	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)			316,333.42	316,333.42		316,333.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			316,333.42	316,333.42		316,333.42		
2) Ending Balance, June 30 (E + F1e)			316,333.42	316,333.42		261,313.42		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		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	316,333.42	316,333.42		261,313.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	281.45	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	281.45	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	281.45	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	55,020.00	(55,020.00)	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	55,020.00	(55,020.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			0.00	0.00	0.00	(55,020.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.22	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.22	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.22	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.22	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,967.45	20,967.45		20,967.45	0.00	0.0%
b) Audit Adjustments		9793	(20,722.50)	(20,722.50)		(20,722.50)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244.95	244.95		244.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244.95	244.95		244.95		
2) Ending Balance, June 30 (E + F1e)			244.95	244.95		244.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		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	244.95	244.95		244.95		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	0.0%
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 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 Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.22	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	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 Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1.24	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1.24	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	966.00	(966.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	966.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	1.24	(966.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	1.24	(966.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	966.25	966.25		966.25	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)			966.25	966.25		966.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			966.25	966.25		966.25		
2) Ending Balance, June 30 (E + F1e)			966.25	966.25		0.25		
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) Legally Restricted Balance		9740	966.25	966.25		0.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		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		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1.24	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	1.24	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	1.24	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	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 Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	966.00	(966.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	966.00	(966.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	966.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	475,000.00	475,000.00	475,133.67	475,000.00	0.00	0.0%
5) TOTAL, REVENUES			475,000.00	475,000.00	475,133.67	475,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,500.00	3,500.00	14,000.00	17,500.00	(14,000.00)	-400.0%
6) Capital Outlay		6000-6999	571,575.00	571,575.00	444,344.90	585,954.00	(14,379.00)	-2.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	532,142.00	532,142.00	30,687.00	532,142.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,107,217.00	1,107,217.00	489,031.90	1,135,596.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(632,217.00)	(632,217.00)	(13,898.23)	(660,596.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	767,541.00	767,541.00	638,581.00	694,348.00	(73,193.00)	-9.5%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			767,541.00	767,541.00	638,581.00	694,348.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			135,324.00	135,324.00	624,682.77	33,752.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,428.87	24,428.87		24,428.87	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)			24,428.87	24,428.87		24,428.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,428.87	24,428.87		24,428.87		
2) Ending Balance, June 30 (E + F1e)			159,752.87	159,752.87		58,180.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		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	159,752.87	159,752.87		58,180.87		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	475,000.00	475,000.00	475,000.00	475,000.00	0.00	0.0%
Interest		8660	0.00	0.00	133.67	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			475,000.00	475,000.00	475,133.67	475,000.00	0.00	0.0%
TOTAL, REVENUES			475,000.00	475,000.00	475,133.67	475,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	14,000.00	14,000.00	(14,000.00)	New
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	3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			3,500.00	3,500.00	14,000.00	17,500.00	(14,000.00)	-400.0%

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 Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	45,389.00	53,027.00	(53,027.00)	New
Buildings and Improvements of Buildings		6200	571,575.00	571,575.00	398,955.90	532,927.00	38,648.00	6.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>571,575.00</b>	<b>571,575.00</b>	<b>444,344.90</b>	<b>585,954.00</b>	<b>(14,379.00)</b>	<b>-2.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	61,375.00	61,375.00	30,687.00	61,375.00	0.00	0.0%
Other Debt Service - Principal		7439	470,767.00	470,767.00	0.00	470,767.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>532,142.00</b>	<b>532,142.00</b>	<b>30,687.00</b>	<b>532,142.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,107,217.00</b>	<b>1,107,217.00</b>	<b>489,031.90</b>	<b>1,135,596.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	767,541.00	767,541.00	638,581.00	694,348.00	(73,193.00)	-9.5%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			767,541.00	767,541.00	638,581.00	694,348.00	(73,193.00)	-9.5%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			767,541.00	767,541.00	638,581.00	694,348.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	711,774.00	711,774.00	638,581.00	638,581.00	73,193.00	10.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(711,774.00)	(711,774.00)	(638,581.00)	(638,581.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(711,774.00)	(711,774.00)	(638,581.00)	(638,581.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	638,581.85	638,581.85		638,581.85	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)			638,581.85	638,581.85		638,581.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			638,581.85	638,581.85		638,581.85		
2) Ending Balance, June 30 (E + F1e)			(73,192.15)	(73,192.15)		0.85		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		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	(73,192.15)	(73,192.15)		0.85		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	0.0%
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 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 Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	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 Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	711,774.00	711,774.00	638,581.00	638,581.00	73,193.00	10.3%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			711,774.00	711,774.00	638,581.00	638,581.00	73,193.00	10.3%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(711,774.00)	(711,774.00)	(638,581.00)	(638,581.00)		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	548,851.33	548,851.33		548,851.33	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)			548,851.33	548,851.33		548,851.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			548,851.33	548,851.33		548,851.33		
2) Ending Balance, June 30 (E + F1e)			548,851.33	548,851.33		548,851.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		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	548,851.33	548,851.33		548,851.33		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	323,509.30	323,509.30		323,509.30	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)			323,509.30	323,509.30		323,509.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,509.30	323,509.30		323,509.30		
2) Ending Balance, June 30 (E + F1e)			323,509.30	323,509.30		323,509.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		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	323,509.30	323,509.30		323,509.30		



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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	487,748.96	487,748.96		487,748.96	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)			487,748.96	487,748.96		487,748.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			487,748.96	487,748.96		487,748.96		
2) Ending Balance, June 30 (E + F1e)			487,748.96	487,748.96		487,748.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		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	487,748.96	487,748.96		487,748.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.00	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			0.00	0.00	0.00	0.00		



2011-2012 FIRST INERIM  
GENERAL FUND  
TECHNICAL REVIEWS FOR ALL FORM 01

SACS2011ALL Financial Reporting Software - 2011.2.0  
12/12/2011 11:54:10 AM

21-65474-00000000

First Interim  
2011-12 Original Budget  
Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

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

## IMPORT CHECKS

### GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
49	0000	-73,192.15

Explanation:Balance balance for Fund 49 adjusted at 1st Interim.

Total of negative resource balances for Fund 49	-73,192.15
---	------------

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

FUND	RESOURCE	OBJECT	VALUE
49	0000	9790	-73,192.15

Explanation:Object 9790 balance adjusted at 1st Interim.

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0  
12/12/2011 11:56:08 AM

21-65474-0000000

First Interim  
2011-12 Board Approved Operating Budget  
Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

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

## IMPORT CHECKS

### GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
49	0000	-73,192.15
Total of negative resource balances for Fund 49		-73,192.15

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

FUND	RESOURCE	OBJECT	VALUE
49	0000	9790	-73,192.15

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0  
12/12/2011 11:58:43 AM

21-65474-0000000

First Interim  
2011-12 Projected Totals  
Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0  
12/12/2011 11:59:09 AM

21-65474-0000000

First Interim  
2011-12 Actuals to Date  
Technical Review Checks

Sausalito Marin City Elementary

Marin County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.



**Sausalito Marin City School District**  
Office of the Superintendent

**Date:** December 15, 2011  
**To:** Board of Trustees  
**From:** Clark Warden, Treasurer  
**Re:** Action: Willow Creek Academy First Interim Report

Background

The Willow Creek Academy Board of Directors will consider approval of their First Interim Report at their meeting on December 14, 2011. The First Interim Report compares the current budget based on October actuals with WCA's budget at the beginning of the fiscal year and has been reviewed by ARI.

Analysis

The First Interim Report assumes average enrollment of 248. We were at about 244 in early October, and are currently at about 251.

Financial Impact

Because the Supplemental Grant is frozen in amount, variations in ADA directly impact total revenue. We continue to hold back revenues totaling \$70,680 or \$300 per ADA awaiting a State fiscal report in December - January. Added non salary expenses generally reflect specific grants received for projects and their related expenses. The revised budget forecasts a breakeven year—net of \$140 after the holdback. We will again formally rework the budget at the 2nd interim, after the January actuals when the State's finances should be clarified, and should then be in a position to discuss spending a substantial portion of our carryover surplus of about \$70,000 from last year.

Legal Implications

The First Interim Report is being converted to SACS format for approval and submission to the District, County and State

Recommendation

The Board of Willow Creek Academy recommends the Board of Trustees accept the First Interim Report approved by the WCA Board of Directors at their meeting on December 14.

Backup attached: Yes ☒ No ☐

December 12, 2011

Paula Furtado Rigney  
Business Manager  
Sausalito-Marín City School District  
200 Phillips Drive  
Marin City, CA 94965

**Subject:** 2011/12 First Interim Budget Submission

Enclosed are the First Interim Budget Submission documents for Willow Creek Academy. The submission includes the following items as required by the State of California:

- First Interim, Charter Schools Enterprise Fund, Revenues, Expenses and Changes in Net Assets (Form 62I)
- First Interim, Average Daily Attendance (Form AIDC)
- First Interim, Cashflow Worksheet (Form CASH)
- Charter School Certification (CI)

Also included are the following items requested by the County:

- Multi-Year Budget
- October 31, 2011 Bank Statement and corresponding bank reconciliation
- General Ledger as of October 31, 2011

We again appreciate your careful review of our programmatic and financial operations, and we look forward to working with you and your staff on any issues that you may wish to discuss.

Sincerely,

Caroline Cooper  
Principal

Willow Creek Academy, assumptions for the budget, year ending June 30, 2012

- Enrollment increased to 248 for this budget revision.
- Federal and State revenues reflect the latest available information.
- Private Revenues from sources consistent over past years are budgeted based on current information.
- Other Local Revenues include the District Supplemental Grant per the current District agreement.
- Other non-salary expense increases generally reflect expenses related to additional grants received for specific projects.
- The above generate budgeted Net Revenues for the year of \$139.

Assumptions for the Multi Year Budget Projection:

- Enrollment is projected to increase to 250 in years 12/13 and 260 in 13/14.
- General purpose and Categorical revenue was calculated using the SSC 2011 Financial Projection Dartboard.
- Class Size Reduction Revenue was projected through 2012/13 using 2010/11 as the base apportionment.
- Other Local Revenue-District Grant current year funding was carried forward until further information is received based on future year's negotiations.
- Other Local Revenue grants that are historically received each year have been carried forward to future years.
- Food Service Revenue and Expenses were calculated using an estimated per pupil amount multiplied by the estimated enrollment.
- Certificated and Classified Salaries for years 12/13 and 13/14 were calculated to reflect a cost of living adjustment per the SSC 2011 Dartboard. One additional classified teacher is budgeted.
- Textbooks, Instructional Materials and Other Materials were all increased slightly for years 12/13 and 13/14.
- Special Education Encroachment expense was carried forward at the same amount as 11/12. This is subject to change as further information regarding future year encroachment expenses are received from the District.

**Willow Creek Academy**  
**General Ledger Trial Balance**  
**As of Oct 31, 2011**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Original Budget	Revised Budget	Actuals to Date	Account Balance
110100011110000	Teacher Salaries-Regular	736,497	743,765	149,153	594,612
110111001110000	Teacher Salaries-Regular-Lottery	0	0	0	0
110153101110000	Teacher Salaries-CNSP	0	0	0	0
110190201110000	Teacher Salaries-Spanish	0	0	0	0
110200011110000	Teacher Salaries-Substitute	18,000	18,000	6,800	11,200
110500011110000	Teacher Stipend	20,000	9,662	9,662	0
110590811110000	Teacher Stipend-Art	0	5,530	5,530	0
131100000027000	Principal Salaries-Regular	103,000	103,000	34,333	68,667
132100000027000	VP/Dean Salaries-Regular	70,000	72,750	19,841	52,909
210100011110000	Class Teach/Inst Aide Sal-Reg	96,546	111,985	15,546	96,439
210111001110000	Class Teach/Inst Aide Sal-Lottery	23,754	23,861	6,000	17,861
210130101110000	Class Teach/Inst Aide Sal-NCLB	34,700	34,700	13,000	21,700
210190201110000	Class Teach/Inst Aide Sal-Spanish	30,000	30,000	6,000	24,000
210500001110000	Class Teach/Inst Aide Stipend	0	3,757	3,757	0
240100000027000	Cler/Office/Tech Salaries-Reg	68,000	81,914	21,645	60,269
240500000027000	Cler/Office/Tech Stipend	0	1,074	1,074	0
330100000027000	Social Security/Medicare Cert	13,118	13,445	4,168	9,277
330100011110000	Social Security/Medicare Cert	59,698	56,848	12,574	44,274
330153101110000	Social Sec/Medicare Cert-CNSP	0	0	0	0
330190201110000	Social Sec/Medicare Cert-Span	0	0	0	0
330200000027000	Social Security/Medicare Class	5,202	6,349	1,738	4,611
330200011110000	Social Security/Medicare Class	11,525	13,117	2,890	10,227
330290211110000	Social Security/Medicare Class-Span	2,295	2,295	459	1,836
340100000027000	Health & Welfare Certificated	5,012	2,031	676	1,355
340100011110000	Health & Welfare Certificated	30,790	30,976	9,743	21,233
340153101110000	Health & Welfare Cert-CNSP	0	0	0	0
340190201110000	Health & Welfare-Spanish	0	0	0	0
340200011110000	Health & Welfare Class Tea	6,000	3,660	1,180	2,480
340290211110000	Health & Welfare Class Tea-Spanish	2,198	0	0	0
350100000027000	Unemployment Insurance Cert	2,785	2,830	872	1,958
350100011110000	Unemployment Insurance Cert	12,469	12,509	2,755	9,754
350153101110000	Unemployment Ins Cert-CNSP	0	0	0	0
350190201110000	Unemployment Ins Cert-Spanish	0	0	0	0
350200000027000	Unemployment Insurance Class	1,095	1,336	366	970
350200011110000	Unemployment Insurance Class	2,496	2,806	617	2,189
350290211110000	Unemployment Insurance Class-Span	483	483	97	386
350400011110000	UI Local Exp Charge Class	0	0	0	0
360100000027000	Workers Compensation Cert	2,555	2,619	821	1,798
360100011110000	Workers Compensation Cert	11,627	11,072	2,449	8,623
360153101110000	Workers Comp Cert-CNSP	0	0	0	0
360190201110000	Workers Comp Cert-Spanish	0	0	0	0
360200000027000	Workers Compensation Class	1,013	1,237	342	895
360200011110000	Workers Compensation Class	2,245	2,555	563	1,992
360290211110000	Workers Compensation Class-Spanis	447	447	89	358
390100000027000	Other Benefits Certificated	10,290	10,009	3,025	6,984
390100011110000	Other Benefits Certificated	27,891	37,623	5,889	31,734
390153101110000	Other Benefits Certificated-CNSP	0	0	0	0
390190201110000	Other Benefits Certificated-Spanish	900	0	0	0
411000011110000	Textbooks/Core Curricula	17,500	19,500	7,198	12,302
421000011110000	Books/Reference Materials	500	500	0	500
431000011110000	Instruct Materials/Supplies	16,255	14,362	11,307	3,056
431007601110000	Instruct Materials/Supplies-Arts/Musi	500	500	0	500
431063001110000	Instruct Materials/Supplies-P20	3,745	3,638	3,745	-107
431091101110000	Instruct Materials/Supplies-Nutrition	10,000	8,000	100	7,900
432000000027000	All Other Materials/Supplies	20,000	20,241	7,298	12,943
432053100037000	All Other Mtls/Supply-Food Svc	0	759	759	0
441000000027000	Non-Capitalized Equipment	2,500	2,500	2,063	437
441000011110000	Non-Capitalized Equipment	12,500	14,500	12,137	2,363
441053100003700	Non-Capitalized Equipment-CNSP	0	0	0	0
441913011110000	Non-Capital Equip-Art Fest/Tech	0	14,000	0	14,000
470053100037000	Food Service Expenditures	103,000	95,000	13,583	81,417

**Willow Creek Academy**  
**General Ledger Trial Balance**  
**As of Oct 31, 2011**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Original Budget	Revised Budget	Actuals to Date	Account Balance
531000000027000	Dues and Memberships	3,500	2,000	772	1,228
540000000027000	Insurance	5,000	7,500	4,019	3,481
561000000027000	Equipment Rental	8,000	9,000	1,989	7,011
562100000087000	Facilities Fee	39,417	40,895	0	40,895
580600000073000	ARI Administration Contract	45,600	47,120	14,883	32,237
582000000076000	Oversight Fee	39,417	40,895	0	40,895
583000000027000	Advertising/Employment Fees	1,000	1,000	0	1,000
585000000072000	Legal Services Contracts	5,000	5,000	78	4,922
585200000071910	Audit Services Contracts	10,000	10,400	0	10,400
585600000027000	Technology Service Contracts	8,000	12,000	7,973	4,028
585800000027000	Other Svcs/Operating Expenses	4,876	1,500	1,010	490
585800011110000	Other Svcs/Operating Expenses	84,634	62,134	0	62,134
585842031110000	Other Svcs/Op Exp-Title III	0	2,650	0	2,650
585890301111000	Other Svc/Op Exp-Music Grant	0	25,000	5,000	20,000
585890701111000	Other Svc/Op Exp-Distr-Art Grant	0	45,000	20,000	25,000
585891001111000	Other Svc/Op Exp-Art Fest/Tech	0	20,000	0	20,000
585891101111000	Other Svc/Op Exp-Nutrit Grant	0	2,000	1,250	750
586000011110000	Other Svcs/Operating-Fundraising	500	500	0	500
586500000071000	Board Development/Training	1,000	1,500	1,000	500
587500011110000	Staff Development Expense	9,430	7,280	0	7,280
587540351110000	Staff Development Exp-Title II	2,570	2,570	0	2,570
587573921110000	Staff Development Exp-BTSA	0	150	150	0
591000000027000	Postage and Shipping	4,200	3,500	859	2,641
592000000027000	Internet Services	2,500	2,500	648	1,852
593000000027000	Telephone/Cell Phones	5,600	3,500	0	3,500
690000011110000	Depreciation Expense	4,950	4,950	0	4,950
714165050092000	SPED Encroachment	10,000	10,000	0	10,000
743800000091000	Debt Svcs Interest Payments	64	63	63	0
743900000091000	Debt Svcs Principal Payments	3,295	3,295	3,295	0
809600000000000	In-Lieu Tax Transfers-Curr Yr	-1,165,566	-1,211,711	-273,783	-937,928
822053100000000	Federal Child Nutrition School	-58,320	-58,320	0	-58,320
829030100000000	Other Fed Rev-NCLB-Title I	-34,700	-34,700	0	-34,700
829032050000000	Other Fed Rev-Ed Jobs Fund	0	0	0	0
829040350000000	Other Fed Rev-Title IIA-Tchr Q	-2,570	-2,570	-25	-2,545
843400000000000	Class Size Reduction K-3	-78,246	-78,183	0	-78,183
852053100000000	Child Nutrition School Program	-3,120	-3,120	0	-3,120
856011000000000	State Lottery Revenue-Non-Prop	-23,754	-23,861	0	-23,861
856063000000000	State Lottery Revenue-Prop 20	-3,745	-3,638	0	-3,638
859000000000000	Other State Revenue	-400	-400	0	-400
859007600000000	Other State Revenue-Arts/Music	-2,858	-2,858	-542	-2,316
859100000000000	Categorical Block Grant/Incl EIA	-148,348	-151,464	0	-151,464
859200000000000	Categorical Block - Rev Adjmt	79,800	70,680	0	70,680
863453100000000	Food Service Revenue	-21,360	-21,360	-3,398	-17,962
866000000000000	Interest	-650	-650	-118	-532
869900000000000	Other Local Revenues	-3,000	-3,000	0	-3,000
869990200000000	Other Local Rev-Spanish Grant	-30,000	-30,000	0	-30,000
869990300000000	Other Local Rev-Music Grant	-25,000	-25,000	0	-25,000
869990400000000	Other Local Rev-District Grant	-328,876	-328,876	-82,219	-246,657
869990500000000	Other Local Rev-WCF-Art Grant	0	-10,000	0	-10,000
869990600000000	Other Local Rev-Local-Art Grant	0	-5,000	0	-5,000
869990700000000	Other Local Rev-Distr-Art Grant	0	-35,000	0	-35,000
869990800000000	Other Local Rev-Distr-Art Instr	-10,000	-5,460	-5,460	0
869991000000000	Other Local Rev-Art Fest/Tech Gr	0	-20,000	0	-20,000
869991100000000	Other Local Rev-Nutrition Grant	-10,000	-10,000	-10,000	0
869991300000000	Other Local Rev-Distr-Tech Grant	0	-14,000	0	-14,000
869991400000000	Other Local Rev-Distr-WCF-Grant	0	-10,000	0	-10,000



**Willow Creek Academy**  
**General Ledger Trial Balance**  
**As of Oct 31, 2011**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Original Budget	Revised Budget	Actuals to Date	Account Balance
9110000000000000	Cash in US Bank Unrestricted			78,031	
9135000000000000	Cash with Fiscal Agent/Trustee			58,579	
9205000000000000	Employee Receivable			487	
9290000000000000	Due from Grantor Gov-Unrestr			11,287	
9290110000000000	Due from Grantor Gov-Lottery			2,507	
9290301000000000	Due from Grantor Gov-Title I			98	
9290630000000000	Due from Grantor Gov-Lottery			2,579	
9330000000000000	Prepaid Expenses			332	
9430000000000000	Buildings			50,885	
9435000000000000	Accumulated Depr-Buildings			-16,960	
9440000000000000	Equipment			10,908	
9445000000000000	Accumulated Depr-Equipment			-6,232	
9542000000000000	State Unemployment Ins Payable			-1,905	
9543000000000000	Worker's Compensation Payable			2,282	
9545000000000000	One-sixth Withholding Payable			-18,788	
9547000000000000	Valic Retirement Payable			0	
9560000000000000	Summer 125 Plan Payable			-1,199	
9590000000000000	Due to Grantor Government			0	
9640000000000000	Short Term Loans			0	
9643000000000000	Current Portion-Capital Lease			-3,295	
9663000000000000	Long Term Portion-Capital Leas			0	
9791000000000000	Beginning Fund Balance			-258,882	
	Revenue	-1,870,713	-2,018,491	-375,545	-1,642,946
	- Expenses	1,897,684	2,021,647	464,832	1,556,815
	Net Income	26,971	3,156	89,287	-86,131

**Willow Creek Academy  
First Interim Revision  
2011/12**

		July 1 Budget 2011-12	1st Interim Revision 2011-12	Actuals thru Oct 31	Account Balance	Percentage	Projected 2012-13	Projected 2013-14
<b>Enrollment</b>		240	248				250	260
<b>Estimated ADA</b>		228.00	235.60				237.50	247.00
<b>COLA</b>	Revenue	0.00%	0.00%				3.10%	2.80%
<b>CPI</b>	Expenses	3.10%	3.20%				2.80%	3.00%
<b>Revenues</b>								
<b>State and Local Revenues</b>								
<b>Revenue Limit Sources</b>								
80150000000000	State Aid Entitlement Curr Yr	0	0	0	0	0.00	0	0
80170000000000	Revenue Limit Adjustment	0	0	0	0	0.00	0	0
80150000000000	Supplemental Hours Funding	0	0	0	0	0.00	0	0
80960000000000	In-Lieu Tax Transfers-Curr Yr	1,211,712	1,211,711	273,783	937,928	22.59	1,259,294	1,346,403
<b>Total Revenue Limit Sources</b>		<b>1,211,712</b>	<b>1,211,711</b>	<b>273,783</b>	<b>937,928</b>	<b>22.59</b>	<b>1,259,294</b>	<b>1,346,403</b>
<b>Federal Revenues</b>								
82205310000000	Child Nutrition School Program	58,320	58,320	0	58,320	0.00	58,790	61,142
82903010000000	Other Fed Rev-NCLB-Title I	34,700	34,700	0	34,700	0.00	34,700	34,700
82903011000000	Other Fed Rev-ARRA-Title I	0	0	0	0	0.00	0	0
82903205000000	Other Fed Rev-Education Jobs Fund	0	0	0	0	0.00	0	0
82904035000000	Other Fed Rev-Title IIA-Tchr Qua	2,570	2,570	25	2,545	0.97	2,570	2,570
82904203000000	Other Fed Rev-Title III-LEP	0	0	0	0	0.00	0	0
<b>Total Federal Revenues</b>		<b>95,590</b>	<b>95,590</b>	<b>25</b>	<b>95,565</b>	<b>0.97</b>	<b>96,060</b>	<b>98,412</b>
<b>Other State Revenues</b>								
84340000000000	Class Size Reduction K-3	78,246	78,183	0	78,183	0.00	78,183	78,183
85205310000000	Child Nutrition School Program	3,120	3,120	0	3,120	0.00	3,145	3,271
85601100000000	State Lottery Revenue-Non-Prop	23,915	23,861	0	23,861	0.00	27,491	27,714
85606300000000	State Lottery Revenue-Prop 20	3,638	3,638	0	3,638	0.00	4,182	4,216
85900000000000	Other State Revenues	400	400	0	400	0.00	400	400
85900760000000	Other State Revenues-Arts/Music	2,858	2,858	542	2,316	18.96	2,858	2,858
85900602000000	Other State Revenues-Arts/CSIS	0	0	0	0	0.00	0	0
85907392000000	Other State Revenues-BTSA	0	0	0	0	0.00	0	0
85907398000000	Other State Revenues-Instr Mtls	0	0	0	0	0.00	0	0
85910000000000	Categorical Block Grant/Incl EIA	158,163	151,464	0	151,464	0.00	157,050	165,753
85920000000000	Revenue Limit Adjustment	-70,680	-70,680	0	-70,680	0.00	-71,250	-74,100
<b>Total Other State Revenues</b>		<b>199,659</b>	<b>192,843</b>	<b>542</b>	<b>192,301</b>	<b>18.96</b>	<b>202,059</b>	<b>208,295</b>
<b>Other Local Revenues</b>								
86345310000000	Food Service Revenue	21,360	21,360	3,398	17,962	15.91	21,533	22,394
86600000000000	Interest	650	650	118	532	18.15	650	650
86990000000000	Other Local Revenues	3,000	3,000	0	3,000	0.00	3,000	3,000
86999020000000	Other Local Revenues-Spanish Grant	30,000	30,000	0	30,000	0.00	30,000	30,000
86999030000000	Other Local Revenues-Music Grant	25,000	25,000	0	25,000	0.00	25,000	25,000
86999040000000	Other Local Revenues-District Grant	328,876	328,876	82,219	246,657	25.00	328,876	328,876
86999050000000	Other Local Revenues-WCF-Art Grant	0	10,000	0	10,000	0.00	0	0
86999060000000	Other Local Revenues-Local-Art Grant	0	5,000	0	5,000	0.00	0	0
86999070000000	Other Local Revenues-Distr-Art Grant	0	35,000	0	35,000	0.00	0	0
86999080000000	Other Local Revenues-Distr-Arts Instruction	0	5,460	5,460	0	100.00	0	0
86999100000000	Other Local Revenues-Art Fest/Tech Grant	10,000	20,000	0	20,000	0.00	10,000	10,000
86999110000000	Other Local Revenues-Nutrition Grant	10,000	10,000	10,000	0	100.00	10,000	10,000
86999130000000	Other Local Revenues-Technology Grant	0	14,000	0	14,000	0.00	0	0
86999140000000	Other Local Revenues-WCF-Grant	0	10,000	0	10,000	0.00	0	0
<b>Total Other Local Revenues</b>		<b>428,886</b>	<b>518,346</b>	<b>101,195</b>	<b>417,151</b>	<b>259.06</b>	<b>429,059</b>	<b>429,920</b>
<b>Total Revenues</b>		<b>1,935,847</b>	<b>2,018,490</b>	<b>375,545</b>	<b>1,642,945</b>	<b>301.58</b>	<b>1,986,472</b>	<b>2,083,030</b>

**Willow Creek Academy  
First Interim Revision  
2011/12**

		July 1 Budget 2011-12	1st Interim Revision 2011-12	Actuals thru Oct 31	Account Balance	Percentage	Projected 2012-13	Projected 2013-14
<b>Expenses</b>								
<b>Certificated Salaries</b>								
<b>Teacher Salaries</b>								
110100011110000	Teacher Salaries-Regular	712,583	743,765	149,153	594,612	20.05	734,673	815,243
110111001110000	Teacher Salaries-Regular-Lottery	23,915	0	0	0	0.00	27,491	27,714
110130101110000	Teacher Salaries-Regular-NCLB-Title I	0	0	0	0	0.00	0	0
110132051110000	Teacher Salaries-Regular-Ed Jobs	0	0	0	0	0.00	0	0
110140351110000	Teacher Salaries-Regular-Title IIA	0	0	0	0	0.00	0	0
110153101110000	Teacher Salaries-Regular-CNSP	0	0	0	0	0.00	0	0
110190201110000	Teacher Salaries-Regular-Spanish	30,000	0	0	0	0.00	30,000	30,000
110200011110000	Teacher Salaries-Substitute	18,000	18,000	6,800	11,200	37.78	18,000	18,000
110300011110000	Teacher Salaries-Sub-Prof Dev	0	0	0	0	0.00	0	0
110500011110000	Teacher Stipend-Art	0	5,530	5,530	0	100.00	0	0
110500011110000	Teacher Stipend-Professional Development	20,000	9,662	9,662	0	100.00	20,000	20,000
<b>Total Teacher Salaries</b>		<b>804,497</b>	<b>776,957</b>	<b>171,145</b>	<b>605,812</b>	<b>257.83</b>	<b>830,163</b>	<b>910,957</b>
<b>Certificated Counselor Salaries</b>								
121000011131100	Dean of Students/Counselor	0	0	0	0	0.00	0	0
<b>Total Administrator Salaries</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Administrator Salaries</b>								
131100000027000	Principal Salaries-Regular	103,000	103,000	34,333	68,667	33.33	106,193	109,166
132100000027000	VP/Dean Salaries-Regular	70,000	72,750	19,841	52,909	27.27	72,170	74,191
132500000027000	Admin Stipend	0	0	0	0	0.00	0	0
<b>Total Administrator Salaries</b>		<b>173,000</b>	<b>175,750</b>	<b>54,174</b>	<b>121,576</b>	<b>60.60</b>	<b>178,363</b>	<b>183,357</b>
<b>Other Certificated Salaries</b>								
<b>Total Other Certificated Salaries</b>								
<b>Total Certificated Salaries</b>		<b>977,497</b>	<b>952,707</b>	<b>225,319</b>	<b>727,388</b>	<b>318.43</b>	<b>1,008,526</b>	<b>1,094,315</b>
<b>Classified Salaries</b>								
<b>Paraeducator Salaries</b>								
210100011110000	Class Teach/Inst Aide Sal-Reg	120,300	111,985	15,546	96,439	13.88	124,029	127,502
210111001110000	Class Teach/Inst Aide Sal-Lottery	0	23,861	6,000	17,861	25.15	0	0
210130101110000	Class Teach/Inst Aide Sal-NCLB	34,700	34,700	13,000	21,700	37.46	0	0
210130111110000	Class Teach/Inst Aide Sal-ARRA	0	0	0	0	0.00	0	0
210100011110000	Class Teach/Inst Aide Sal-Span	0	30,000	6,000	24,000	20.00	0	0
210107601110000	Class Teach/Inst Aide Sal-Art	0	0	0	0	0.00	0	0
210200011110000	Class Teach/Inst Aide Sal-Sub	0	0	0	0	0.00	0	0
210500011110000	Class Teach/Inst Aide Sal-Stipend	0	3,757	3,757	0	99.99	0	0
<b>Total Paraeducator Salaries</b>		<b>155,000</b>	<b>204,303</b>	<b>44,303</b>	<b>160,000</b>	<b>196.48</b>	<b>124,029</b>	<b>127,502</b>
<b>Support Services Salaries</b>								
<b>Total Support Services Salaries</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Supervisor Salaries</b>								
230100000027000	Class Principal Salaries-Reg	0	0	0	0	0.00	0	0
<b>Total Supervisor Salaries</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Office/Technical Salaries</b>								
240100000027000	Cler/Office/Tech Salaries-Reg	68,000	81,914	21,645	60,269	26.42	70,108	72,071
240500000027000	Cler/Office/Tech Salaries-Stipend	0	1,074	1,074	0	100.04	0	0
<b>Total Office/Technical Salaries</b>		<b>68,000</b>	<b>82,987</b>	<b>22,719</b>	<b>60,268</b>	<b>126.46</b>	<b>70,108</b>	<b>72,071</b>
<b>Total Classified Salaries</b>		<b>223,000</b>	<b>287,290</b>	<b>67,022</b>	<b>220,268</b>	<b>322.94</b>	<b>194,137</b>	<b>199,573</b>

Willow Creek Academy  
First Interim Revision  
2011/12

	July 1 Budget 2011-12	1st Interim Revision 2011-12	Actuals thru Oct 31	Account Balance	Percentage	Projected 2012-13	Projected 2013-14
<b>Employee Benefits</b>							
<b>STRS/PERS</b>							
Total STRS/PERS	0	0	0	0	100.00	0	0
<b>OASDI/Medicare</b>							
Total OASDI/Medicare	91,838	92,054	21,830	70,224	23.71	92,004	98,982
<b>Health and Welfare</b>							
Total Health and Welfare	44,000	36,666	11,599	25,067	31.63	45,232	46,589
<b>Unemployment Insurance</b>							
Total Unemployment Insurance	19,328	19,964	4,706	15,258	23.57	19,363	20,832
<b>Workers' Compensation</b>							
Total Workers' Compensation	17,887	17,929	4,265	13,664	23.79	17,920	19,279
<b>Other Benefits</b>							
Total Other Benefits	39,081	47,632	8,914	38,718	18.71	40,709	42,337
Total Employee Benefits	212,134	214,246	51,314	162,932	221.41	215,227	228,019

Willow Creek Academy  
First Interim Revision  
2011/12

		July 1 Budget 2011-12	1st Interim Revision 2011-12	Actuals thru Oct 31	Account Balance	Percentage	Projected 2012-13	Projected 2013-14
<b>Books and Supplies</b>								
<b>Books/Reference</b>								
411000011110000	Textbooks/Core Curricula	17,500	19,500	7,198	12,302	36.91	19,500	19,500
421000011110000	Books/Reference Materials	500	500	0	500	0.00	500	500
	<b>Total BooksReference</b>	<b>18,000</b>	<b>20,000</b>	<b>7,198</b>	<b>12,802</b>	<b>36.91</b>	<b>20,000</b>	<b>20,000</b>
<b>Instructional Materials/Supplies</b>								
431000011110000	Instruct Materials/Supplies	16,362	14,362	11,307	3,055	78.73	14,478	15,057
431063001110000	Instruct Materials/Supplies-P20	3,638	3,638	3,745	-107	102.94	4,182	4,216
431007601110000	Instruct Materials/Supplies-Arts/Music	500	500	0	500	0.00	500	500
431091101110000	Instruct Materials/Supplies-Nutrition	10,000	8,750	100	8,650	1.14	10,000	10,000
	<b>Total Instructional Materials/Supplies</b>	<b>30,500</b>	<b>27,250</b>	<b>15,152</b>	<b>12,098</b>	<b>182.81</b>	<b>29,160</b>	<b>29,773</b>
<b>Supplies/Stores</b>								
432000000027000	All Other Materials/Supplies	20,000	20,241	7,298	12,943	36.06	20,404	21,220
432053100037000	All Other Materials/Supplies-CNSP	0	759	759	0	100.00	0	0
	<b>Total Supplies/Stores</b>	<b>20,000</b>	<b>21,000</b>	<b>8,057</b>	<b>12,943</b>	<b>136.06</b>	<b>20,404</b>	<b>21,220</b>
<b>Non-Capitalized Cptr/Equip</b>								
441000000027000	Non-Capitalized Equipment	2,500	2,500	2,063	437	82.52	2,500	2,500
441000011110000	Non-Capitalized Equipment	12,500	14,500	12,137	2,363	83.70	14,500	14,500
441091301110000	Non-Capitalized Equip-Art Fest/Tech Grant	0	14,000	0	14,000	0.00	0	0
441053100003700	Non-Capitalized Equipment-CNSP	0	0	0	0	0.00	0	0
	<b>Total Non-Capitalized Equipment</b>	<b>15,000</b>	<b>31,000</b>	<b>14,200</b>	<b>16,800</b>	<b>166.22</b>	<b>17,000</b>	<b>17,000</b>
<b>Non-Capitalized Fixed Assets</b>								
445000000027000	Non-Capitalized Furniture	0	0	0	0	0.00	0	0
445000011110000	Non-Capitalized Furniture	0	0	0	0	0.00	0	0
	<b>Total Non-Capitalized Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Food Service Supplies</b>								
470053100037000	Food Service Expenditures	103,000	95,000	13,583	81,417	14.30	95,766	99,597
	<b>Total Food Service Supplies</b>	<b>103,000</b>	<b>95,000</b>	<b>13,583</b>	<b>81,417</b>	<b>14.30</b>	<b>95,766</b>	<b>99,597</b>
	<b>Total Books and Supplies</b>	<b>186,500</b>	<b>194,250</b>	<b>58,190</b>	<b>136,060</b>	<b>536.30</b>	<b>182,330</b>	<b>187,590</b>

Willow Creek Academy  
First Interim Revision  
2011/12

		July 1 Budget 2011-12	1st Interim Revision 2011-12	Actuals thru Oct 31	Account Balance	Percentage	Projected 2012-13	Projected 2013-14
<b>Services/Operating Expenditures</b>								
<b>Travel/Conferences</b>								
52300000027000	Travel/Employee Education	0	0	0	0	0.00	0	0
523000011110000	Travel/Employee Education	0	0	0	0	0.00	0	0
	<b>Total Travel/Conferences</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Dues/Memberships</b>								
531000000027000	Dues and Memberships	3,500	2,000	772	1,228	38.60	2,000	2,000
	<b>Total Dues/Memberships</b>	<b>3,500</b>	<b>2,000</b>	<b>772</b>	<b>1,228</b>	<b>38.60</b>	<b>2,000</b>	<b>2,000</b>
<b>Insurance</b>								
540000000027000	Insurance	5,000	7,500	4,019	3,481	53.59	7,500	7,500
	<b>Total Insurance</b>	<b>5,000</b>	<b>7,500</b>	<b>4,019</b>	<b>3,481</b>	<b>53.59</b>	<b>7,500</b>	<b>7,500</b>
<b>Operations/Housekeeping</b>								
550000000081000	Operations and Housekeeping	0	0	0	0	0.00	0	0
	<b>Total Operations/Housekeeping</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Rentals/Leases/Repairs</b>								
561000000027000	Equipment Rental	8,000	9,000	1,989	7,011	22.10	9,000	9,000
562000000087000	Property/Building Rental	0	0	0	0	0.00	0	0
562100000087000	Facilities Fee	41,096	40,895	0	40,895	0.00	42,490	45,365
	<b>Total Rentals/Leases/Repairs</b>	<b>49,096</b>	<b>49,895</b>	<b>1,989</b>	<b>47,906</b>	<b>22.10</b>	<b>51,490</b>	<b>54,365</b>
<b>Professional Services</b>								
580600000073000	ARI Administration Contract	45,600	47,120	14,883	32,237	31.59	47,500	49,400
582000000076000	Oversight Fee	41,096	40,895	0	40,895	0.00	42,490	45,365
583000000027000	Advertising/Employment Fees	1,000	1,000	0	1,000	0.00	1,000	1,000
585000000027000	Legal Services Contracts	5,000	5,000	78	4,922	1.56	5,000	5,000
585200000071910	Audit Services Contracts	10,000	10,400	0	10,400	0.00	11,000	12,000
585600000027000	Technology Service Contracts	8,000	12,000	7,973	4,027	66.44	12,000	12,000
585800000027000	Other Svcs/Operating Expenses	4,876	1,500	1,010	490	67.33	1,500	1,500
585800011110000	Other Svcs/Operating Expenses	84,634	132,134	5,000	127,134	3.78	132,134	132,134
585891001110000	Other Svcs/Op Exp-Art Fest/Tech Grant	0	20,000	20,000	0	100.00	0	0
585891101110000	Other Svcs/Op Exp-Nutrition Grant	0	1,250	1,250	0	100.00	0	0
585842031110000	Other Svcs/Operating Expenses-Title III	0	2,650	0	2,650	0.00	0	0
586000000027000	Other Svcs/Operating Exp-Fundraising	500	500	0	500	0.00	500	500
586500000027000	Board Development/Training	1,000	1,500	1,000	500	66.67	1,500	1,500
587500011110000	Staff Development Expense	9,430	7,280	0	7,280	0.00	7,430	10,500
587540351110000	Staff Development Expense-Title II	2,570	2,570	0	2,570	0.00	2,570	2,570
587573921110000	Staff Development Expense-BTSA	0	150	150	0	100.00	0	0
	<b>Total Professional Services</b>	<b>213,706</b>	<b>285,949</b>	<b>51,344</b>	<b>234,605</b>	<b>537.37</b>	<b>264,624</b>	<b>273,469</b>
<b>Communications</b>								
591000000027000	Postage and Shipping	4,200	3,500	859	2,641	24.54	3,550	3,600
592000000027000	Internet Services	2,500	2,500	648	1,852	25.92	2,550	2,600
593000000027000	Telephone/Cell Phones	5,600	3,500	0	3,500	0.00	3,550	3,600
	<b>Total Communications</b>	<b>12,300</b>	<b>9,500</b>	<b>1,507</b>	<b>7,993</b>	<b>50.46</b>	<b>9,650</b>	<b>9,800</b>
	<b>Total Services/Operating Expenses</b>	<b>283,602</b>	<b>354,845</b>	<b>59,631</b>	<b>295,214</b>	<b>702.12</b>	<b>335,265</b>	<b>347,133</b>



**Willow Creek Academy  
First Interim Revision  
2011/12**

		July 1 Budget 2011-12	1st Interim Revision 2011-12	Actuals thru Oct 31	Account Balance	Percentage	Projected 2012-13	Projected 2013-14
<b>Capital Outlay</b>								
61000000085000	Sites/Improvement of Sites	0	0	0	0	0.00	0	0
690000011110000	Depreciation Expense	4,950	4,950	0	4,950	0.00	4,950	4,950
	<b>Total Capital Outlay</b>	<b>4,950</b>	<b>4,950</b>	<b>0</b>	<b>4,950</b>	<b>0.00</b>	<b>4,950</b>	<b>4,950</b>
<b>Other Outgo</b>								
714165050092000	SPED Encroachment	10,000	10,000	0	10,000	0.00	10,000	10,000
	<b>Total Other Outgo</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total Expenses</b>	<b>1,897,683</b>	<b>2,018,288</b>	<b>461,476</b>	<b>1,556,812</b>	<b>2101.20</b>	<b>1,950,435</b>	<b>2,071,580</b>
<b>Other Sources and Uses</b>								
<b>Other Sources</b>								
898000000000000	Contrib from Unrestr Resource	-30,200	-22,959				-22,298	-22,790
898053100000000	Contrib from Unrestr Res-CNSP	20,200	12,959				12,298	12,790
898065000000000	Contrib from Unrestr Res-SpEd	10,000	10,000				10,000	10,000
898073920000000	Contrib from Unrestr Res-BTSA	0	0				0	0
	<b>Total Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Other Uses</b>								
743800000091000	Debt Svcs Interest Payments	-64	-63	-63	0	100.00	0	0
743900000091000	Debt Svcs Principal Payments	-3,295	-3,295	-3,295	0	100.00	0	0
	<b>Total Other Uses</b>	<b>-3,359</b>	<b>-3,358</b>	<b>-3,358</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0</b>
	<b>Total Other Sources and Uses</b>	<b>-3,359</b>	<b>-3,358</b>	<b>-3,358</b>	<b>0</b>	<b>200.00</b>	<b>0</b>	<b>0</b>
	<b>Net Increase/Decrease in Fund Balance</b>	<b>34,805</b>	<b>-3,156</b>	<b>-89,289</b>	<b>86,133</b>		<b>36,037</b>	<b>11,450</b>
	<b>Year End Reclassification to FASB</b>	<b>3,295</b>	<b>3,295</b>	<b>3,295</b>	<b>0</b>		<b>0</b>	<b>0</b>
	<b>Year End Net Increase/Decrease to Fund Bal</b>	<b>38,100</b>	<b>139</b>	<b>-85,994</b>	<b>86,133</b>		<b>36,037</b>	<b>11,450</b>
<b>Fund Balance</b>								
979100000000000	<b>Beginning Fund Balance/Net Assets</b>	<b>192,412</b>	<b>258,882</b>				<b>259,021</b>	<b>295,058</b>
	<b>Ending Fund Balance/Net Assets</b>	<b>230,512</b>	<b>259,021</b>				<b>295,058</b>	<b>317,958</b>
977000000000000	<b>Designated for Economic Uncertainties</b>	<b>94,716</b>	<b>100,746</b>				<b>97,522</b>	<b>103,579</b>
	<b>Undesignated/Unappropriated</b>	<b>135,795</b>	<b>158,275</b>				<b>197,536</b>	<b>214,379</b>

**Willow Creek Academy**  
**Account Reconciliation**  
**As of Oct 31, 2011**  
**91100000000000 - Cash in US Bank Unrestricted**  
**Bank Statement Date: October 31, 2011**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		163,685.65
Add: Cash Receipts		92,673.15
Less: Cash Disbursements		(68,707.72)
Add (Less) Other		(109,620.08)
Ending GL Balance		78,031.00
Ending Bank Balance		185,680.89
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Sep 14, 2011	22242 (26.78)
	Sep 28, 2011	22252 (84,579.34)
	Sep 28, 2011	22255 (44.74)
	Oct 19, 2011	22275 (8,232.30)
	Oct 27, 2011	22292 (99.00)
	Oct 27, 2011	22293 (6,872.80)
	Oct 27, 2011	22295 (7.50)
	Oct 27, 2011	22299 (556.98)
	Oct 27, 2011	22300 (13.32)
	Oct 27, 2011	22302 (416.45)
	Oct 31, 2011	22303 (6,800.68)
Total outstanding checks		(107,649.89)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		78,031.00 ✓

## Willow Creek Academy

## Outstanding Checks

As of Oct 31, 2011

## 9110000000000000 - Cash in US Bank Unrestricted

Filter Criteria includes: 1) Uncleared Transactions; 2) Checks. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt
22242	9/14/11	ANNE SISKIN	-26.78
22252	9/28/11	SAUSALITO MARIN CITY	-84,579.34
22255	9/28/11	NATHANIA CANTANUCCI	-44.74
22275	10/19/11	SAUSALITO MARIN CITY	-8,232.30
22292	10/27/11	KAISER PERMANENTE	-99.00
22293	10/27/11	MARIN IT, INC	-6,872.80
22295	10/27/11	MATT HELMENSTINE	-7.50
22299	10/27/11	S & S WORLDWIDE, INC.	-556.98
22300	10/27/11	CARTER DEVOL	-13.32
22302	10/27/11	MEEGAN DEVOL	-416.45
22303	10/31/11	VALIC - CHASE BANK	-6,800.68
Total			<u>-107,649.89</u>

**Willow Creek Academy**  
**Account Register**  
**For the Period From Oct 1, 2011 to Oct 31, 2011**  
**9110000000000000 - Cash in US Bank Unrestricted**

Filter Criteria includes: Report order is by Date.

Date	Trans N	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
10/4/11	22269	Withdraw	Beginning Balance			163,685.65
10/4/11	22270	Withdraw	OFFICE DEPOT		945.49	162,740.16
10/13/11	101311	Withdraw	ADMINISTRATIVE RESOURCES, IN		3,720.83	159,019.33
		Deposit	MARIN COUNTY OFFICE OF EDUCA	256.00		159,275.33
		Deposit	MARIN COUNTY OFFICE OF EDUCA	6,303.00		165,578.33
		Deposit	Sausalito Marin City School Di	84,241.00		249,819.33
		Deposit	MARIN COUNTY OFFICE OF EDUCA	25.00		249,844.33
10/17/11	10/17/11	Other	Service Charge		42.00	249,802.33
10/18/11	101811	Deposit	Food Service Revenue	1,885.65		251,687.98
10/19/11	22271	Withdraw	THE MCGRAW-HILL COMPANIES		3,793.61	247,894.37
10/19/11	22272	Withdraw	PITNEY BOWES GLOBAL FINANCIA		263.93	247,630.44
10/19/11	22273	Withdraw	PURCHASE POWER		269.99	247,360.45
10/19/11	22274	Withdraw	COUNTY OF MARIN - MARIN.ORG		10.00	247,350.45
10/19/11	22275	Withdraw	SAUSALITO MARIN CITY SCHOOL D		8,232.30	239,118.15
10/19/11	22276	Withdraw	SCHOOL SPECIALTY		40.38	239,077.77
10/19/11	22277	Withdraw	DEPARTMENT OF JUSTICE		32.00	239,045.77
10/19/11	22278	Withdraw	HANDWRITING WITHOUT TEARS		1,074.09	237,971.68
10/19/11	22279	Withdraw	SCHOOL MATE		117.00	237,854.68
10/19/11	22280	Withdraw	KAISER PERMANENTE		5,660.00	232,194.68
10/19/11	22281	Withdraw	CoPOWER		1,138.86	231,055.82
10/19/11	22282	Withdraw	B. GAIL LOUCKS		150.00	230,905.82
10/19/11	22283	Withdraw	TRAVELERS INSURANCE COMPAN		2,489.60	228,416.22
10/19/11	22284	Withdraw	NANCY SPOTTISWOODE		2,500.00	225,916.22
10/19/11	22285	Withdraw	SCHOLASTIC INC.		2,931.18	222,985.04
10/19/11	22286	Withdraw	MILL VALLEY SERVICES		34.65	222,950.39
10/19/11	22287	Withdraw	PLAYWORKS EDUCATION ENERGI		2,550.00	220,400.39
10/19/11	22288	Withdraw	ANA BRAVO		50.98	220,349.41
10/21/11	102111	Deposit	Food Service Revenue	-37.50		220,311.91
10/25/11	22289	Withdraw	EMPLOYMENT DEVELOPMENT DEP		2,848.94	217,462.97
10/27/11	22290	Withdraw	OFFICE DEPOT		248.28	217,214.69
10/27/11	22291	Withdraw	CAROLINE D. COOPER		1,078.23	216,136.46
10/27/11	22292	Withdraw	KAISER PERMANENTE		99.00	216,037.46
10/27/11	22293	Withdraw	MARIN IT, INC		6,872.80	209,164.66
10/27/11	22294	Withdraw	XEROX		1,290.47	207,874.19
10/27/11	22295	Withdraw	MATT HELMENSTINE		7.50	207,866.69
10/27/11	22296	Withdraw	REVOLUTION FOODS, INC.		9,185.77	198,680.92
10/27/11	22297	Withdraw	KELLY JO BROWNING		1,250.00	197,430.92
10/27/11	22298	Withdraw	EPS/SCHOOL SPECIALITY		623.72	196,807.20
10/27/11	22299	Withdraw	S & S WORLDWIDE, INC.		556.98	196,250.22
10/27/11	22300	Withdraw	CARTER DEVOL		13.32	196,236.90
10/27/11	22301	Withdraw	ANA BRAVO		34.16	196,202.74
10/27/11	22302	Withdraw	MEEGAN DEVOL		416.45	195,786.29
10/31/11	10/31/11	Other	Interest Income	35.92		195,822.21
10/31/11	10/31/11	Other			21,174.88	174,647.33
10/31/11	10/31/11	Other			55,765.45	118,881.88
10/31/11	10/31/11	Other			32,673.67	86,208.21
10/31/11	103111-	Withdraw	EMPLOYMENT DEVELOPMENT DEP		1,376.53	84,831.68
10/31/11	22303	Withdraw	VALIC - CHASE BANK		6,800.68	78,031.00
<b>Total</b>				<b>92,709.07</b>	<b>178,363.72</b>	







G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2011-12 Original Budget	2011-12 Board Approved Operating Budget	2011-12 Actuals to Date	2011-12 Projected Totals
01I	General Fund/County School Service Fund				
09I	Charter Schools Special Revenue Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund	G	G	G	G
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AICC	Average Daily Attendance - County Charter				
AIDC	Average Daily Attendance - District Charter	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
NCMOE	No Child Left Behind Maintenance of Effort				GS
RLICC	Revenue Limit Summary - County Charter				
RLIDC	Revenue Limit Summary - District Charter	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	1,165,566.00	1,211,711.00	273,783.00	1,211,711.00	0.00	0.0%
2) Federal Revenue		8100-8299	95,590.00	95,590.00	25.00	95,590.00	0.00	0.0%
3) Other State Revenue		8300-8599	180,671.00	192,844.00	542.00	192,844.00	0.00	0.0%
4) Other Local Revenue		8600-8799	428,886.00	518,346.00	101,195.00	518,346.00	0.00	0.0%
5) TOTAL REVENUES			1,870,713.00	2,018,491.00	375,545.00	2,018,491.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	977,497.00	952,707.00	225,319.00	952,707.00	0.00	0.0%
2) Classified Salaries		2000-2999	223,000.00	287,291.00	67,022.00	287,291.00	0.00	0.0%
3) Employee Benefits		3000-3999	212,134.00	214,247.00	51,314.00	214,247.00	0.00	0.0%
4) Books and Supplies		4000-4999	186,500.00	194,250.00	58,190.00	194,250.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	280,244.00	354,844.00	59,631.00	354,844.00	0.00	0.0%
6) Depreciation		6000-6999	4,950.00	4,950.00	0.00	4,950.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,064.00	10,063.00	63.00	10,063.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			1,894,389.00	2,018,352.00	461,539.00	2,018,352.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(23,676.00)	139.00	(85,994.00)	139.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			(23,676.00)	139.00	(85,994.00)	139.00		
<b>F. NET ASSETS</b>								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	192,412.00	258,882.00		258,882.00	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)			192,412.00	258,882.00		258,882.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			192,412.00	258,882.00		258,882.00		
2) Ending Net Assets, June 30 (E + F1e)			168,736.00	259,021.00		259,021.00		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	168,736.00	259,021.00		259,021.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
Charter Schools General Purpose Entitlement - 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	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,165,566.00	1,211,711.00	273,783.00	1,211,711.00	0.00	0.0%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>1,165,566.00</b>	<b>1,211,711.00</b>	<b>273,783.00</b>	<b>1,211,711.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	58,320.00	58,320.00	0.00	58,320.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	37,270.00	37,270.00	25.00	37,270.00	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 (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>95,590.00</b>	<b>95,590.00</b>	<b>25.00</b>	<b>95,590.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education 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	78,246.00	78,183.00	0.00	78,183.00	0.00	0.0%
Child Nutrition Programs		8520	3,120.00	3,120.00	0.00	3,120.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	27,499.00	27,499.00	0.00	27,499.00	0.00	0.0%
School Based Coordination Program	7250	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	71,806.00	84,042.00	542.00	84,042.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			180,671.00	192,844.00	542.00	192,844.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
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	0.0%
Food Service Sales		8634	21,360.00	21,360.00	3,398.00	21,360.00	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	0.0%
Interest		8660	650.00	650.00	118.00	650.00	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								
Child Development Parent Fees		8673	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	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	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								
All Other Local Revenue		8699	406,876.00	496,336.00	97,679.00	496,336.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
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%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			428,886.00	518,346.00	101,195.00	518,346.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,870,713.00	2,018,491.00	375,545.00	2,018,491.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	804,497.00	776,957.00	171,145.00	776,957.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	173,000.00	175,750.00	54,174.00	175,750.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			977,497.00	952,707.00	225,319.00	952,707.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	155,000.00	204,303.00	44,303.00	204,303.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	68,000.00	82,988.00	22,719.00	82,988.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			223,000.00	287,291.00	67,022.00	287,291.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	91,838.00	92,054.00	21,830.00	92,054.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,000.00	36,667.00	11,599.00	36,667.00	0.00	0.0%
Unemployment Insurance		3501-3502	19,328.00	19,964.00	4,706.00	19,964.00	0.00	0.0%
Workers' Compensation		3601-3602	17,887.00	17,930.00	4,265.00	17,930.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	39,081.00	47,632.00	8,914.00	47,632.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			212,134.00	214,247.00	51,314.00	214,247.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	17,500.00	19,500.00	7,198.00	19,500.00	0.00	0.0%
Books and Other Reference Materials		4200	500.00	500.00	0.00	500.00	0.00	0.0%
Materials and Supplies		4300	50,500.00	48,250.00	23,209.00	48,250.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	31,000.00	14,200.00	31,000.00	0.00	0.0%
Food		4700	103,000.00	95,000.00	13,583.00	95,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			186,500.00	194,250.00	58,190.00	194,250.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	3,500.00	2,000.00	772.00	2,000.00	0.00	0.0%
Insurance		5400-5450	5,000.00	7,500.00	4,019.00	7,500.00	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	47,417.00	49,895.00	1,989.00	49,895.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	212,027.00	285,949.00	51,344.00	285,949.00	0.00	0.0%
Communications		5900	12,300.00	9,500.00	1,507.00	9,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			280,244.00	354,844.00	59,631.00	354,844.00	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 Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	4,950.00	4,950.00	0.00	4,950.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			4,950.00	4,950.00	0.00	4,950.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	10,000.00	10,000.00	0.00	10,000.00	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%
Other Transfers Out								
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	64.00	63.00	63.00	63.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			10,064.00	10,063.00	63.00	10,063.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			1,894,389.00	2,018,352.00	461,539.00	2,018,352.00		

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

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)
<b>ELEMENTARY</b>						
1. General Education	0.00	0.00	0.00	0.00	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
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	0.00	0.00	0.00	0.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
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)	0.00	0.00	0.00	0.00	0.00	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
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)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
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	0.00	0%
b. All Other Block Grant Funded Charters	228.00	248.00	248.00	248.00	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)	228.00	248.00	248.00	248.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

\*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.



	Object	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October						
A. BEGINNING CASH	9110	221,455.00	217,389.00	231,519.00	222,264.00	136,610.00	188,399.00
B. RECEIPTS							
Revenue Limit Sources							
Property Taxes	8020-8079						
Principal Apportionment	8010-8019						
Miscellaneous Funds	8080-8099	0.00	63,181.00	126,361.00	84,241.00	84,241.00	84,241.00
Federal Revenue	8100-8299	0.00	0.00	0.00	25.00	0.00	19,968.00
Other State Revenue	8300-8599	0.00	143.00	143.00	256.00	36,545.00	12,829.00
Other Local Revenue	8600-8799	25.00	10,021.00	89,265.00	1,884.00	87,218.00	85,223.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		25.00	73,345.00	215,769.00	86,406.00	208,004.00	202,261.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	8,903.00	15,447.00	108,345.00	92,623.00	90,923.00	90,923.00
Classified Salaries	2000-2999	3,172.00	5,577.00	32,549.00	25,724.00	27,534.00	27,534.00
Employee Benefits	3000-3999	4,170.00	5,722.00	21,500.00	19,921.00	20,367.00	20,367.00
Books, Supplies and Services	4000-5999	5,512.00	27,186.00	43,766.00	41,357.00	43,686.00	43,686.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	2,239.00	0.00	1,120.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/ Non Expenditures		628.00	1,509.00	(13,151.00)	(9,024.00)	(10,275.00)	(10,211.00)
TOTAL DISBURSEMENTS		24,624.00	55,441.00	194,129.00	170,601.00	172,235.00	172,299.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9200	101,876.00	31,479.00	58,644.00	6,303.00	16,020.00	0.00
Accounts Payable	9500	81,343.00	35,253.00	89,539.00	7,762.00	0.00	0.00
TOTAL PRIOR YEAR TRANSACTIONS		20,533.00	(3,774.00)	(30,895.00)	(1,459.00)	16,020.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(4,066.00)	14,130.00	(9,255.00)	(85,654.00)	51,789.00	29,962.00
F. ENDING CASH (A + E)		217,389.00	231,519.00	222,264.00	136,610.00	188,399.00	218,361.00
G. ENDING CASH, PLUS ACCRUALS							

	Object	January	February	March	April	May	June	Accruals	TOTAL
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH	9110	218,361.00	234,959.00	196,075.00	338,079.00	295,462.00	237,628.00		
B. RECEIPTS									
Revenue Limit Sources									0.00
Property Taxes	8020-8079								0.00
Principal Apportionment	8010-8019								0.00
Miscellaneous Funds	8080-8099	84,241.00	84,241.00	200,322.00	100,161.00	100,161.00	100,161.00	100,159.00	1,211,711.00
Federal Revenue	8100-8299	23,823.00	4,915.00	6,144.00	20,024.00	9,216.00	6,144.00	8,451.00	98,710.00
Other State Revenue	8300-8599	12,829.00	42,109.00	23,041.00	6,920.00	1,443.00	219.00	53,247.00	189,724.00
Other Local Revenue	8600-8799	68,004.00	2,150.00	84,796.00	2,577.00	3,645.00	83,534.00	0.00	518,342.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8930-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		188,897.00	133,415.00	314,303.00	129,682.00	114,465.00	190,058.00	161,857.00	2,018,487.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	90,923.00	90,923.00	90,923.00	90,923.00	90,923.00	90,923.00	0.00	952,702.00
Classified Salaries	2000-2999	27,534.00	27,534.00	27,534.00	27,534.00	27,534.00	27,534.00	0.00	287,294.00
Employee Benefits	3000-3999	20,367.00	20,367.00	20,367.00	20,367.00	20,367.00	20,367.00	0.00	214,249.00
Books, Supplies and Services	4000-5999	43,686.00	43,686.00	43,686.00	43,686.00	43,686.00	43,686.00	81,790.00	549,099.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	13,359.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/ Non Expenditures		(10,211.00)	(10,211.00)	(10,211.00)	(10,211.00)	(10,211.00)	(10,211.00)	101,664.00	(126.00)
TOTAL DISBURSEMENTS		172,299.00	172,299.00	172,299.00	172,299.00	172,299.00	172,299.00	193,454.00	2,016,577.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	0.00	0.00	0.00	0.00	0.00	127.00	0.00	214,449.00
Accounts Payable	9500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,897.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	127.00	0.00	552.00
E. NET INCREASE/DECREASE (B - C + D)		16,598.00	(38,884.00)	142,004.00	(42,617.00)	(57,834.00)	17,886.00	(31,597.00)	2,462.00
F. ENDING CASH (A + E)		234,959.00	196,075.00	338,079.00	295,462.00	237,628.00	255,514.00		
G. ENDING CASH, PLUS ACCRUALS									223,917.00



Charter Number: 351

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2011-12 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Date: \_\_\_\_\_

Printed  
Name: Caroline Cooper

Title: Principal

For additional information on the interim report, please contact:

Charter School Contact:

Donna Strong  
Name

Business Services Manager  
Title

530-647-1733  
Telephone

donnas@adminres.com  
E-mail Address

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,018,352.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	133,029.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,950.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	63.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				5,013.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				1,880,310.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				1,880,310.00

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AIDC, Column C, lines 1-4, plus Line 23) or (Form AICC, Column C, lines 8, 22, 25, and 33, minus lines 18 and 19)*		248.00
B. Supplemental Instructional Hours converted to ADA (Form AIDC, Column C, Lines 18 and 24) or (Form AICC, Column C, Lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		248.00
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		248.00
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,581.90

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,601,717.00	7,800.70
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,601,717.00	7,800.70
B. Required effort (Line A.2 times 90%)	1,441,545.30	7,020.63
C. Current year expenditures (Line I.G and Line II.F)	1,880,310.00	7,581.90
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

\*Interim Periods - Annual ADA not available from Forms AIDC and AICC. For your convenience, Projected Year Totals  
Estimated ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)				
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100	7699	0.00
	All	9200	7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			0.00
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			0.00
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00



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

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	1,880,310.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,581.90
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

<b>SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)</b>		
<b>Charter School Name</b>	<b>Expenditure Adjustment</b>	<b>ADA Adjustment</b>
Total charter school adjustments	0.00	0.00

<b>SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00



Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	0.00	0.00	0.00
2. Inflation Increase	0041	0.00	0.00	0.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	0.00	0.00	0.00
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	0.00	0.00	0.00
b. Revenue Limit ADA	0033	0.00	0.00	0.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	0.00	0.00	0.00
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	0.00	0.00	0.00
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.80246	0.80246	0.80246
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	0.00	0.00	0.00
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	0.00	0.00	0.00
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	0.00	0.00	0.00
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)	---	0.00	0.00	0.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	0.00	0.00	0.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	0.00	0.00	0.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	0.00	0.00	0.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	0.00	0.00	0.00
<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

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First Interim  
2011-12 Original Budget  
Technical Review Checks

Willow Creek Academy  
Sausalito Marin City Elementary

Marin County

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

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

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

Checks Completed.



SACS2011ALL Financial Reporting Software - 2011.2.0  
12/12/2011 8:25:35 AM

21-65474-6118491

First Interim  
2011-12 Board Approved Operating Budget  
Technical Review Checks

Willow Creek Academy  
Sausalito Marin City Elementary

Marin County

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

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

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>



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

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

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

### GENERAL LEDGER CHECKS

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

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

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

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

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

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

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

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

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

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

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0  
12/12/2011 8:25:59 AM

21-65474-6118491

First Interim  
2011-12 Projected Totals  
Technical Review Checks

Willow Creek Academy  
Sausalito Marin City Elementary

Marin County

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

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
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### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
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CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

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

## GENERAL LEDGER CHECKS

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

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

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

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## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

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

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

Checks Completed.

SACS2011ALL Financial Reporting Software - 2011.2.0  
12/12/2011 8:26:26 AM

21-65474-6118491

First Interim  
2011-12 Actuals to Date  
Technical Review Checks

Willow Creek Academy  
Sausalito Marin City Elementary

Marin County

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

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

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

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

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

Checks Completed.

Export Log  
Period: First Interim  
Type of Export: Official

=====

LEA: 21-65474-6118491 Willow Creek Academy

Official Check for LEA: 21-65474-6118491 is good

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Export of USER General Ledger started at 12/12/2011 8:22:00 AM

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

Fiscal Year: 2011-12  
Type of Data: Actuals to Date  
Number of records exported in group 1: 58

Fiscal Year: 2011-12  
Type of Data: Board Approved Operating Budget  
Number of records exported in group 2: 76

Fiscal Year: 2011-12  
Type of Data: Original Budget  
Number of records exported in group 3: 76

Fiscal Year: 2011-12  
Type of Data: Projected Totals  
Number of records exported in group 4: 76

Export USER General Ledger completed at 12/12/2011 8:22:00 AM

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Export of Supplementals (USER ELEMENTs) started at 12/12/2011 8:22:00 AM

Fiscal Year: 2011-12  
Type of Data: Actuals to Date  
Number of records exported in group 5: 2

Fiscal Year: 2011-12  
Type of Data: Board Approved Operating Budget  
Number of records exported in group 6: 58

Fiscal Year: 2011-12  
Type of Data: Original Budget  
Number of records exported in group 7: 58

Fiscal Year: 2011-12  
Type of Data: Projected Totals  
Number of records exported in group 8: 409

Export of Supplemental (USER ELEMENTs) completed at 12/12/2011 8:22:00 AM

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Export of Explanations started at 12/12/2011 8:22:00 AM  
No records to Export for Explanations.

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Export of TRC Log started at 12/12/2011 8:22:00 AM

Fiscal Year: 2011-12  
Type of Data: Actuals to Date  
Number of records exported in group 9: 31

Fiscal Year: 2011-12  
Type of Data: Board Approved Operating Budget  
Number of records exported in group 10: 40

Fiscal Year: 2011-12  
Type of Data: Original Budget  
Number of records exported in group 11: 40

Fiscal Year: 2011-12  
Type of Data: Projected Totals  
Number of records exported in group 12: 42

Export of TRC Log completed at 12/12/2011 8:22:00 AM

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

Exported to file: C:\SACS2011ALL\Official\21654746118491\1.DAT

End of Official Export Process

**Willow Creek Academy, 2011-12 Initial Budget vs. 1st Interim Budget 12/01/2011--Final III**

**245 enrollment, 78% in-district**

	2011-12 State Dashboard	Current Budget--per ADA			2011-12 Jul-11 Budget	2011-12 1st Interim Budget	Net Change
		K - 3	4 - 6	7 - 8			
Total Enrollment		131	68	49	240	248	8
Tot.Enroll.Converted to ADA	0.9500	124.45	64.60	46.55	228.00	235.60	8
Free & Reduced Lunch	122						0
English Language Learners	30						0
ADA-In-Lieu Tax Trans. Grant		5,077	5,153	5,306	5,030 - 5,252	5,077-5,306	
Categorical Block Grant		410	410	410	410	410	
Lottery Funding per ADA		123	123	123	130	130	
Class Size Reduction		1,071	0	0	1,067	1,067	
							0
<b>Public Revenue:</b>							0
In Lieu Tax Revenue Grant, ADA (prop. Tax)		631,833	332,884	246,994	1,165,566	1,211,711	46,145
Categorical Block Grant (State)		51,025	26,486	19,086	93,480	96,596	3,116
Economic Impact Aid (151 students)					54,868	54,868	0
Revenue Limit Adjust.all pub.schools, Govnr.est.reduction if taxes expire,-\$350/300perADA					(79,800)	(70,680)	9,120
<b>Vision 900 Supplemental Grant (prop. Tax)</b>					328,876	328,876	0
Mandated Cost Reimbursements					0	0	0
Lottery (last year's ADA of 168.14)					27,499	27,499	0
Class Size Reduction (4 curr.classes K-1)		73	0	0	78,246	78,183	(63)
Class Size Reduction (4 curr.classes K-1)					0	0	0
Federal Revenue - Ed Jobs, ARRA program					0	0	0
Federal Revenue - Title I (NCLB), Prelim.					34,700	34,700	0
Federal Revenue - Title IIA & VA					2,570	2,570	0
Federal Revenue - Title III-LEP					0	0	0
Free, Reduced and full pay lunch program (Fed. Funding +Cafeteria Fund+parents)					82,800	82,800	0
Other State Revenue (including \$5,250 CSIS '09-10)					3,258	3,258	0
Other State Revenue-BTSA (offsets staff Development Expense)					0	0	0
Local Revenue-Other					3,650	3,650	0
PY Instructional Materials/ Interest					0	0	0
<b>Total Public Revenue</b>					<u>1,795,713</u>	<u>1,854,031</u>	58,318
Private Revenue--Annual Fund					0	0	0
Revenue--Restricted (Music Program Grant) (not yet received)					25,000	25,000	0
Private Revenue--Restricted (Spanish grant)-- (committed by WC Fndtn)					30,000	30,000	0
Arts Festival Grant, (now restricted to Information Tech.)					10,000	20,000	10,000
Arts Grant, Marin Fndtn-- Arts Education (pass through from Dist.)					0	35,000	35,000
Arts Grant, Supplemental, (by WC Fndtn)					0	10,000	10,000
Arts Grant, Supplemental, (committed, local donation)					0	5,000	5,000
Arts Grant, District-Arts Instruction					0	5,460	5,460
Willow Creek Foundation partial funding, half time 3rd grade TA					0	10,000	10,000
Milagro Foundation, Nutrition Grant (Offset by equiv. expense--Nutrition/ Garden)					10,000	10,000	0
Technology Initiative-- (pass through from Dist.)					0	14,000	14,000
Technology Grant--Herbst Foundation					0	0	0
<b>Total Private Revenue</b>					<u>75,000</u>	<u>164,460</u>	89,460
<b>Total Revenue</b>					<u><b>1,870,713</b></u>	<u><b>2,018,491</b></u>	147,778
<b>Expenditures</b>							0
Administrative Salary					103,000	103,000	0
Assist.to Head of School					70,000	70,000	0
Full Time Salaries-Teachers -13		7	4	2	727,497	738,265	10,768
Teacher, Spanish Grant					30,000	30,000	0
Teacher, English as 2nd Language (part time)					30,000	30,000	0
In lieu of health insurance payments (3 teachers)					9,000	8,250	(750)
Teachers professional development, including stipends					20,000	20,023	23
Substitutes, Including long-term sub. '10-11					18,000	18,000	0
P.E. Instructor					35,000	35,000	0
Teachers' Assistants (hourly comp.)	30,000	<b>3.0 - 3.5</b>	0	0	90,000	105,546	15,546
Office, Clerical, Tech,Including after school		2.0 - 2.5			68,000	81,913	13,913
<b>Total Salaries</b>					<u>1,200,497</u>	<u>1,239,997</u>	39,500
<b>Benefits:</b>	Est .Curr. Rates	'10-11	'11-12				0
Social Security		0.059	0.062		74,431	74,606	175
Medicare		0.0140	0.0145		17,407	17,448	41
Unemployment Insurance (SUI)		0.0080	0.0161		19,328	19,964	636
Health Insurance-full time staff (excludes \$9,000 to 3 in lieu of ins.)					44,000	36,666	(7,334)
Workers' Compensation Insurance		0.0141	0.0149		17,887	17,930	43
403(b) Plan		0.035	0.042		39,081	47,632	8,551
<b>Total Benefits</b>		(16.7%)	(17.7%)		<u>212,134</u>	<u>214,246</u>	2,112
<b>Total Salaries plus Benefits</b>					<u>1,412,631</u>	<u>1,454,243</u>	41,612
Contract Teacher, Music-Other Svcs/Op Exp Instructional					25,000	25,000	0
Contract Counselor/ Advisor (poss. District)-Oth Svcs/Op Exp Instructional					34,634	34,634	0
Contract Art Grant Instructor-- Pass through from District \$35k					0	45,000	45,000

Playworks--Contract--organized playground activities		25,000	25,000	0
<b>Total Contract</b>		<b>84,634</b>	<b>129,634</b>	<b>45,000</b>
<b>Total Salaries &amp; Benefits, plus Contractors</b>		<b>1,497,265</b>	<b>1,583,877</b>	<b>86,612</b>
				0
<b>Supplies &amp; Services</b>	<b>2011 Actual</b>			0
Staff Development/ Training, Including Title II & BTSA	26,889	12,000	10,000	(2,000)
Board Training, Development	-	1,000	1,500	500
Textbooks & Other Books	17,735	18,000	20,000	2,000
Materials & Supplies (excluding music): Instructional	11,306	20,000	18,000	(2,000)
Office & Related	22,747	20,000	21,000	1,000
Music	0	500	500	0
Nutrition/ Garden (Milagro Fnd. Grant)	0	10,000	10,000	0
Information Technology--2011-12 S.Art Festival Grant		0	20,000	20,000
Information Technology--Pass through from District--hardware	0	0	14,000	14,000
Free, reduced & full pay lunch program (Cafeteria Fund as revenue source)	72,436	103,000	95,000	(8,000)
Dues & Memberships	1,423	3,500	2,000	(1,500)
Insurance	7,747	5,000	7,500	2,500
Advertising/ Recruiting	0	1,000	1,000	0
Legal expense	4,052	5,000	5,000	0
Audit/Tax	10,385	10,000	10,400	400
Duplicating Contract	7,475	8,000	9,000	1,000
Postage	1,968	4,200	3,500	(700)
Phone Service	2,282	5,600	3,500	(2,100)
Internet	3,069	2,500	2,500	0
Equipment/ Furniture/ Non-Capitalized Expenditures	15,537	10,000	12,000	2,000
Equipment/ Furniture/ Non-Capitalized Expenditures--Lower School	0	5,000	5,000	0
Equipment/ Furniture/ Non-Capitalized Expenditures--Tech Grant	7,549	0	0	0
Technology Services	7,601	8,000	12,000	4,000
Other Operating Expenses-Admin	1,408	2,000	1,500	(500)
Other Operating Expenses-Instructional	2,732	0	2,500	2,500
Other Operating Expenses-Nutrition Grant	6,000	0	-	0
Other Operating Expenses-Title III Expense	2,770	2,650	2,650	0
Lease Expense, Portable Classroom (Imputed Interest) <b>Note A:</b>	1,159	290	63	(227)
Administrative Support--Service Bureau: \$190 X Enrollment	40,850	45,600	47,120	1,520
Facilities/Oversight Support from District: 3% Of block grants	35,706	39,417	40,895	1,478
Custodial Services from District: 3% of block grants include. Econ. Impact Aid	35,706	39,417	40,895	1,478
Fund Raising Expense, posters, mailings, etc.	0	500	500	0
Other Expense	0	0	0	0
Depreciation ( <b>Note A</b> )	4,950	4,950	4,950	0
<b>Encroachment--Special Education Costs Allocated</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>Total Supplies &amp; Services</b>	<b>376,482</b>	<b>397,125</b>	<b>434,473</b>	<b>37,349</b>
<b>Total Expenditures</b>		<b>1,894,390</b>	<b>2,018,350</b>	<b>123,960</b>
<b>Revenues Over (Under) Expenditures--excluding debt principal payments</b>		<b>(23,677)</b>	<b>140</b>	<b>23,817</b>
Plus Beginning Cash Balance - 06/30/11		221,455	221,455	
Less: Principal payments, Portable		3,295	3,295	
Plus: Non-cash expense--Depreciation		4,950	4,950	
Ending Cash Balance 06/30/12		199,433	223,250	23,817
 Prior year ending surplus (actual audited June '11)		258,882	258,882	
Plus Revenues over Expenditures (above)		-23,677	140	23,817
Ending full accrual surplus, June 30, 2012		235,205	259,022	23,817

**Note A: The above Budgets correct lease expense by showing the Imputed Interest component in place of annual lease expense, and the principal component, shown as a reduction in our cash balance after Net Revenue. The lease/purchase is paid in full in September, 2011.**

FCW 6/1/11 & 12/02/11

**Sausalito Marin City School District**  
Office of the Superintendent

**Date:** December 15, 2011  
**To:** Board of Trustees  
**From:** Valerie Pitts, Superintendent  
**Re:** Discussion: District Calendar 2012/2013 School Year

Background

The Board of Trustees annually adopts a District calendar for the following academic school year. The calendar includes the number of school days, holidays, teacher work days, and staff development days. Trustees have asked for staff and parent input as they consider drafting and adopting school year calendars.

Analysis

Attached is a draft of the 2012-2013 school year calendar, which is based on the recently-approved Tamalpais Union High School District calendar.

Financial Impact

There are financial impacts related to Average Daily Attendance when considering the placement of local holidays, minimum days, and staff development days. Placement of these days should be made with consideration of the effect on attendance the days prior to and after the selected date. In addition, consistency of instruction is a priority.

Legal Implications

The Board must adopt a calendar for each school year. State law requires that students attend 180 days, and the District contract with SDTA currently requires 183 teacher work days. There are also legal parameters for taking certain holidays – e.g. Martin Luther King, Jr. Day and Veteran's Day.

Recommendation

The Superintendent recommends Trustees discuss the 2012-13 calendar.

Backup attached: Yes \_\_\_\_\_ No X \_\_\_\_\_



Sausalito Marin City  
School District  
School Calendar 2012-2013

	M	T	W	Th	F	S	Days		
August		6	7	8	9	10	August 20, 2012	Teacher Work Day	
		13	14	15	16	17	August 21, 2012	Teacher Work Day	
	△	20	△	21	22	23	August 22, 2012	First Day of School	Week 1
		27	28	29	30	31			Week 2
Sept.	□	3	4	5	6	7	September 3, 2012	Labor Day	Week 3
		10	11	12	13	14			Week 4
		17	18	19	20	21			Week 5
	△	24	25	26	27	28	September 24, 2012	Staff Development	Week 6
Oct.		1	2★	3	4	5	October 3, 2012	Minimum Day	Week 7
		8	9	10	11	12			Week 8
		15	16	17	18	19			Week 9
	△	22	23	24	25	26	October 22, 2012	Staff Development Day	Week 10
Nov.		29	30	31					Week 11
					1	2			Week 12
		5	6	7	8	9			Week 13
	□	12	13	14	15	16	November 12, 2012	Veteran's Day	Week 14
Dec.		19	20	21	22○	23	11/19-23/12	Thanksgiving Recess	Week 15
		26	27	28	29	30			Week 16
		3	4	5	6	7	Dec. 24, 2011-Jan. 4, 2013	Winter Recess	
		10	11	12	13	14	December 21, 2012	Minimum Day	
Jan.		17	18	19	20★	21		Local Holiday	
		24	25	26	27	28		Christmas Holiday	
		31	1	2	3	4		New Year Holiday	
		7	8	9	10	11			Week 17
Feb.		14	15	16	17	18			Week 18
	□	21	22	23	24	25	January 21, 2013	Martin Luther King Jr. Day	Week 19
		28	29	30	31				Week 20
						1	February 6, 2013	Minimum Day	Week 21
March		4	5★	6	7	8	February 21, 2013	Presidents' Day	Week 22
		11	12	13	14	15	February 18-22, 2013	Winter Recess	Week 23
	□	18	19	20	21○	22	February 25, 2013	Lincoln's Birthday, local holiday	
		25	26	27	28				
April						1		End of 2nd Trimester - Bayside	Week 24
		4	5	6	7	8	March 18, 2013	Staff Development	Week 25
		11	12	13	14	15		Parent Conf. Bayside Min. Days	Week 26
	△	18	19	20	21	22		Parent Conf. MLK Min. Days	Week 27
May		25	26	27	28	29		End of 3rd Quarter - MLK	Week 28
		1	2	3	4	5			
		8	9	10	11	12		Classified in lieu Day	Week 29
		15	16	17	18	19	April 8-12, 2013	Spring Recess	
June		22	23	24	25	26			Week 30
		29	30						Week 31
				1	2	3		Open House - Bayside	Week 32
		6	7	8	9	10		Open House - MLK	Week 33
July		13	14	15	16	17			Week 34
		20	21	22	23	24			Week 35
	□	27	28	29	30	31	May 27, 2013	Memorial Day	
August		3	4	5	6	7		End of 4th Quarter/3rd Trimester	Week 36
		10	11	12	13	14	June 14, 2013	Last School Day for Students	Week 37
		17	18	19	20	21	June 17, 2013	Teacher Work Day	
□	Legal holiday					No school on "shaded days"			
△	Teacher work day/Staff Dvlt.					180 Days of Student Attendance			
★	Minimum day					183 Total Teacher Work Days/Salary Schedule			
○	Local holiday					7 Minimum Days per school site			
						1 Staff Development Day/Contract/Salary Schedule			
						2 Teacher Work Days/Contract/Salary Schedule			
						3 Staff Development Days/Contract/Per Diem Rate			

## **SAUSALITO MARIN CITY SCHOOL DISTRICT**

### **BOARD MEETING MINUTES**

November 17, 2011

#### **Attendance**

Board Members: Thomas Newmeyer, Karen Benjamin, William Ziegler until 7:50 p.m., Mark Trotter and Shirley Thornton, Ed. D.

Superintendent: Valerie Pitts, Ed. D.

#### **Call to Order**

President Newmeyer called the meeting to order at 5:30 p.m.

#### **Addressing the Board Prior to Closed Session**

There was no public comment.

#### **CLOSED SESSION**

The Board and Superintendent went into Closed Session at 5:31 p.m.

#### **OPEN SESSION**

Open session convened at 6:20 p.m.

#### **Report Out (V)**

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

#### **Governance Workshop**

Superintendent Pitts presented **DRAFT** Vision and Mission Statements:

“Our vision is to provide each child a world class college preparatory curriculum that integrates communication, collaboration, creativity, inquiry and problem-solving skills and builds character through fostering strong relationships of mutual trust and respect.

The mission of the SMCS D is to academically and socially prepare students for success on the path to college and career in a safe, healthy and culturally responsive learning environment. We provide a rigorous and challenging academic program with highly qualified educators in collaboration with parents and community partners.”

Board Thoughts and Comments:

- Achieve 100% student graduation from high school
- Are we community rich?

- Should we change out the word 'parents' to 'families'?
- We want families to embrace our public schools
- The community has to embrace our schools
- Curriculum must be worthy for families and community to embrace our schools.
- Culturally responsive vs. cultural competence – our main challenge is current segregation; students must be integrated. It will depend on what is being taught and how it is being taught
- Each district school should be a 'good choice' option.

Superintendent Pitts introduced a new chart: What are the Components of a Comprehensive Education Program for Board discussion.

Board Thoughts and Comments:

- Discuss curriculum
- Define 'rigorous'
- Ask teachers to visit/compare their classes to comparable grade classes elsewhere in Marin
- Offer sports in all three schools
- Provide services at each school site
- Follow up on the Compact for Student Success.

Trustee Bill Ziegler departed at 7:50 p.m.

Superintendent Pitts introduced another new chart, Core Values, for Board discussion.

Board Thoughts about Core Values:

- Diversity is an asset
- Agility
- Tenacity
- Use of data
- Processes
- Shared leadership
- Equity

Discussion of the Board Master Calendar was deferred to follow public comment prior to Regular Session.

Mark Tong showed board members a new way to view the board packet using Adobe Pro.

## **REGULAR SESSION**

### ***Pledge of Allegiance***

Trustee Benjamin led the Pledge of Allegiance.

### ***Agenda Order***

**M/s/c Benjamin/Thornton/all** to review the Board Master Calendar after public comment and approve remaining agenda order.

### ***Addressing the Board Prior to Open Session***

There was no public comment.

### ***Board Master Calendar***

Superintendent Pitts reviewed the Board Master Calendar which keeps track of the items of a repetitive nature from year to year. The calendar is a useful tool for board planning and for board meeting planning. Board members requested that future agendas include a section, Future Board Agenda Items, at the end. Board meeting dates will be added to the Board Master Calendar and it will be agendized for approval at the December 15, 2011 board meeting.

## **REPORTS**

### ***Trustee Reports***

Trustees Thornton and Trotter reported that they had attended the film, The Double Victory, about Tuskegee Airmen. The movie, Red Tails, will be released in January. President Newmeyer thanked John Long, Valerie Pitts and Paula Rigney for their work to complete the Willow Creek Academy play area.

### ***Superintendent's Report***

Superintendent Pitts reported that:

- Marin County educators, including herself, will be presenting at the CSBA Annual Conference on December 1 in San Diego
- The MLK library has been reorganized and should be considered as a location to hold board meetings.

### ***Proposed Marin City Tunnel Project***

District resident, Dana King, described the proposed Marin City Tunnel Project with plans to rejuvenate the space with children's involvement through art. Art teacher, Keith Williams (K-Dub), has prepared a mural that children and local artists will color in. The Sausalito City Council, Marin City Community Services District, and others support the project. Forrest Corson, school district employee and lifelong community resident has volunteered access to construction materials. The mural is intended to tell the

history of the community. Ms. King anticipates the project will begin in the spring. She asked the school district to consider making murals a part of the art curriculum.

**M/s/c Trotter/Newmeyer/all** to endorse the Marin City Tunnel Project. The Superintendent will prepare a written endorsement.

*School Readiness Update and Summer Bridge Report*

LaDonna Bonner, Project Coordinator for Marin City School Readiness Project and Summer Bridge, gave an overview of the Summer Bridge program. She reviewed program growth and shared data found in the Summer Bridge Key Findings Report Summer 2011. Of nineteen Marin City/Sausalito PreK children served, all but six now attend Bayside. A few attend Willow Creek Academy and Edna Maguire School. Ms. Bonner highlighted:

- Survey results from all participating families at the end of the program
- Marin City/Sausalito family survey results
- Pre/post comparisons of Summer Bridge participant skill change.

Trustee Thornton requested results of tracking students' progress.

Barbara Clifton-Zarate, Marin Community Foundation Trustee, was introduced. She complimented Ms. Bonner's work over the years. She also shared that school readiness initiative funding for Summer Bridge will sunset June 30, 2012 due to the loss of Prop 10 funding. Districts are talking about how they might incorporate what Summer Bridge has been doing into other programs such as their PreK to 3 programs. About \$15,000 would be needed to continue Summer Bridge program in Marin City.

As a separate item, Ms. Clifton-Zarate asked the Board to consider a resolution regarding the use of the new tax on cigarettes on their next agenda.

*Principal's Report – Bayside Elementary and Martin Luther King, Jr. Academy*  
There was no report.

*Head of School's Report – Willow Creek Academy*

Head of School Carol Cooper's report included information on:

- Their inspiring and fun third annual WCA talent show
- First report cards of the year pending
- Student participation on a cross country team
- Start up of a girls' basketball team.

Trustee Thornton suggested moving toward single District teams.

## **STUDENT ACHIEVEMENT**

### *Adoption of Common Core Standards*

Superintendent Pitts presented an overview of standards which are different from and broader than the current State Standards, focusing on areas needed for living in the 21<sup>st</sup> century. New state assessments will be required beginning in the 2014/2015 school year. Common core standards will be fully embraced over a two to three year period.

**M/s/c Thornton/Benjamin/all** to adopt Common Core Standards.

Trustee Thornton recommended using a structured format that is consistent, grade level to grade level.

### *Study Island Extended Learning Report*

Assistant Principal Sandie Spoering presented a new program, Study Island:

- It is California standards based
- It is an intervention tool used in the MLK extended learning class – 7<sup>th</sup> period
- Benchmark assessment data is available to the Board to help inform practice
- Students are becoming familiar with Study Island, learning what they need to do to gain maximum success
- Students can access Study Island at any time from home or classroom
- Parents are being introduced to Study Island through parent conferences
- Reading Eggs is a similar program for Kindergarten, Grades 1 and 2.

### *Traditional Kindergarten*

Assistant Principal Tenisha Tate reviewed:

- Current law and rationale behind SB1381 in California
- Age requirements
- Eligibility for Transitional Kindergarten - November 1 is the cut off for Kindergarten in Fall 2012
- District's implementation of a Transitional Kindergarten class in the 2012/2013 school year; a variety of options are under consideration
- Standards have yet to be established; districts determine curriculum (in process)
- Exceptions
- Funding through the transition period; students are counted as ADA at age 5
- Next steps and considerations.

Trustee Thornton was interested in how teachers will distinguish between behavior and readiness for learning. Trustee Trotter suggested a joint Traditional Kindergarten class between Bayside and Willow Creek Academy.



## **ATTRACT AND RETAIN HIGHLY QUALIFIED STAFF**

Superintendent Pitts explained the need for the reduction of term of a classified employee with other duties assigned.

**M/s/c Thornton/Newmeyer/Roll Call 4 Ayes 0 Noes** (Trustee Ziegler had left the meeting earlier) to adopt Resolution No. 654 to Reduce or Eliminate Classified Services

## **FINANCE**

### *State Budget Update*

Paula Rigney, District Business Manager, reviewed:

- The 2011/2012 State Education Budget included provisions that would trigger midyear reductions if certain revenues were not met
- On December 15, the Department of Finance will announce their analysis/findings of the state budget and whether more cuts will be made (triggered)
- The District faces a maximum \$260/ADA but it will more likely be about \$190/ADA; the District has this money set aside
- Multiyear projections are to plan on deficits to Basic Aid, yet to be determined for the second trigger
- School districts are being advised to budget flat at 0% property tax revenues over the next 3 years
- Districts will be impacted by others losing program funding such as First Five.

Trustee Thornton asked what the impact on WCA would be if the District is negatively impacted. Ms. Rigney reported that it would be taken up in Finance Committee.

### *Analysis of Professional Consultant Contracts 2010/2011*

Paula Rigney, District Business Manager, reviewed that expenses for professional consultants have been cut back. She will send out a new list.

## **FACILITIES**

### *Martin Luther King, Jr. Academy Athletic Field*

Superintendent Pitts reported that field renovation cost estimates have been value engineered to approximately \$1.4 million with lights. It would be important to phase in some other improvements in the way of paths, etc. Board members suggested legally binding commitments by all parties beginning with a letter of commitment from the District. A package of what that might look like and a letter of intent for the Board to endorse will be prepared to keep moving forward.

## **CONSENT AGENDA**

**M/s/c – Roll Call Trotter/Newmeyer/ 4 Ayes 0 Noes** to approve the Consent Agenda:

- Minutes of the regular meeting of October 13, 2011
- Payment of Warrants

- Personnel Action Report.

### **ADJOURNMENT**

The meeting was closed in memory of Ms. Connie Page, former District parent and school district supporter.

**M/s/c Newmeyer/Trotter/all** to adjourn at 9:15 p.m.

---

Signature/Date

---

Title

### **SAVE THE DATES**

#### **Future District Meeting Dates**

All meetings are held at the District Office, 200 Phillips Drive, Marin City, at 7:00 p.m. unless otherwise noted. \*The first meeting date of each month will be allocated to additional special meetings on facilities issues, special meetings, community forum, etc. as needed. The only or second meeting date of each month will be allocated to regular board meetings.

December 8\*

December 15 (3<sup>rd</sup> Thursday due to holiday break)

#### **Future Charter School Board Meeting Dates**

Meetings are open to the public and generally held on the school campus, 33 Buchanan Street, Sausalito. With the exception of the December meeting, meetings are held on the 3<sup>rd</sup> Wednesday of the month at 6:30 p.m.

December 14 (2<sup>nd</sup> Wednesday due to holiday break)

January 18, 2012

February 15

March 21

April 18

May 16

June 20

#### **Upcoming Dates and Important Events**

Please visit the District website [www.sausalitomarincityschools.org](http://www.sausalitomarincityschools.org)



## SAUSALITO MARIN CITY SCHOOL DISTRICT

200 Phillips Drive, Marin City, CA 94965

TEL (415) 332-3190; FAX (415) 332-9643

[www.sausalitomarincityschools.org](http://www.sausalitomarincityschools.org)

### Payment of Warrants

12/15, 2011

Attached warrants include:

Batch 22 Fund 01 in the amount of \$149,220.54

Batch 22 Fund 13 in the amount of \$12,224.32

Batch 22 Fund 40 in the amount of \$45,579.77

Batch 23 Fund 01 in the amount of \$27,214.59

Batch 23 Fund 40 in the amount of \$51,170.47

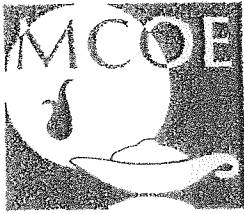
Batch 24 Fund 01 in the amount of \$14,639.66

Batch 24 Fund 40 in the amount of \$3,230.00

Batch 25 Fund 01 in the amount of \$58,239.84

Prepared by Vida Moattar

Sausalito Marin City School District Business Office



# MARIN COUNTY OFFICE OF EDUCATION

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MARY JANE BURKE  
MARIN COUNTY  
SUPERINTENDENT OF SCHOOLS

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

## VENDOR PAYMENT CERTIFICATION

Date 11/19/11

District Name SAUSALITO MARIN CITY District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 207,024.63.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>22</u>	<u>149,220.54</u>
<u>13</u>	<u>22</u>	<u>12,224.32</u>
<u>40</u>	<u>22</u>	<u>45,579.77</u>

Authorized Signature

Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0022 GENERAL FUND  
FUND : 01 GENERAL FUND

k	NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
02951919		070067/	APPLE				
			PO-120193	1. 01-0000-0-4400.00-1110-1010-100-000-000		9889275484	25,000.00
				2. 01-9479-0-4400.00-1110-1010-101-000-000		9889275484	23,643.74
				2. 01-9479-0-4400.00-1110-1010-101-000-000		9889328383	3,488.30
				WARRANT TOTAL			\$52,132.04
02951920		070358/	AT&T				
			PO-120003	1. 01-0000-0-5970.00-0000-7200-700-000-000		10/11	56.14
				1. 01-0000-0-5970.00-0000-7200-700-000-000		10/11	31.81
				1. 01-0000-0-5970.00-0000-7200-700-000-000		10/11	31.81
				WARRANT TOTAL			\$119.76
02951921		070329/	AT&T CALNET 2				
			PO-120001	1. 01-0000-0-5970.00-0000-2700-700-000-000		331 5765	13.19
				1. 01-0000-0-5970.00-0000-2700-700-000-000		331 3073	14.12
				1. 01-0000-0-5970.00-0000-2700-700-000-000		332 3190	83.23
				1. 01-0000-0-5970.00-0000-2700-700-000-000		331 6941	13.19
				1. 01-0000-0-5970.00-0000-2700-700-000-000		331 5828	13.19
				1. 01-0000-0-5970.00-0000-2700-700-000-000		331 1622	175.84
				WARRANT TOTAL			\$312.76
02951922		002046/	KATHY BLAZEI				
			PV-120181	01-0000-0-4300.00-0000-7110-725-000-000		Reimb.	85.61
				WARRANT TOTAL			\$85.61
02951923		002547/	DISCOVERY OFFICE SYSTEMS				
			PO-120089	1. 01-0000-0-5605.00-0000-7200-725-000-000		10/11	253.28
				2. 01-0000-0-5605.00-1110-1010-100-000-000		10/11	9.52
				3. 01-0000-0-5605.00-1110-1010-101-000-000		10/11	86.83
				WARRANT TOTAL			\$349.63

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0022 GENERAL FUND  
FUND : 01 GENERAL FUND

INVT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	
02951924	002345/	EMPIRE ELEVATOR CO INC												
		PO-120013	1.	01-8150-0-5600.00-0000-8110-735-000-000									66502	110.00
		WARRANT TOTAL												
														\$110.00
02951925	001807/	EMPLOYMENT DEVELOPMENT DEPT.												
		PV-120171		01-0000-0-3501.00-1110-1010-725-000-000									776-0201-9 SDI Q2 underpay	37.75
		WARRANT TOTAL												
														\$37.75
02951926	070624/	LARKSPUR CORTE MADERA SCHOOL												
		PV-120182		01-0000-0-5210.00-0000-7300-725-000-000									14	702.22
		WARRANT TOTAL												
														\$702.22
02951927	000045/	MARIN COUNTY OFFICE OF EDUC												
		PO-120169	1.	01-0000-0-5300.00-0000-7110-725-000-000									120339	300.00
		PV-120173		01-9472-0-5840.00-1110-1010-100-000-000									120377	50.00
		WARRANT TOTAL												
														\$350.00
02951928	070470/	MARIN RESOURCE RECOVERY CENTER												
		PV-120170		01-0000-0-5550.00-0000-8200-000-000-000									10/4-25/11	157.50
		WARRANT TOTAL												
														\$157.50
02951929	000058/	P G & E CO												
		PV-120175		01-0000-0-4301.00-0000-8110-735-000-000									3085089005	328.25
		WARRANT TOTAL												
														\$328.25
02951930	070645/	VALERIE PITTS												
		PV-120180		01-0000-0-4300.00-0000-7150-725-000-000									Reimb.	39.05
		WARRANT TOTAL												
														\$39.05
02951931	070649/	REVOLUTION FOODS												
		PV-120169		01-9479-0-4300.00-1110-1010-101-000-000									23672	563.92
		WARRANT TOTAL												
														\$563.92
02951932	070284/	STATE OF CALIFORNIA												
		PV-120178		01-8150-0-4300.00-0000-8100-735-000-000									G0401860A	225.00
		WARRANT TOTAL												
														\$225.00



DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0022 GENERAL FUND  
FUND : 01 GENERAL FUND

V.	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
02951933		002680/	STEPHEN ROATCH ACCOUNTANCY													
			PO-120136	1.	01-0000-0-5809.00-0000-7110-000-000-000										Billing #3 10-11 audit	5,200.00
															WARRANT TOTAL	\$5,200.00
02951934		070522/	TENISHA TATE													
			PV-120179		01-0000-0-4318.00-1110-2140-700-000-000										Reimb.	69.30
															WARRANT TOTAL	\$69.30
02951935		070367/	TIME CLOCK INC.													
			PO-120032	1.	01-0000-0-5849.00-0000-7200-700-000-000										10/11	152.28
															WARRANT TOTAL	\$152.28
02951936		070525/	US BANCORP EQUIP. FINANCE INC													
			PO-120088	1.	01-0000-0-5605.00-0000-7200-725-000-000										189554991	744.47
															WARRANT TOTAL	\$744.47
02951937		002172/	WILLOW CREEK ACADEMY													
			PV-120174		01-0000-0-8096.00-0000-9200-103-000-000										Nov. 2011 in lieu payment	84,241.00
															WARRANT TOTAL	\$84,241.00
02951938		001244/	YOUTH IN ARTS													
			PO-120196	1.	01-9476-0-5840.00-1451-1010-700-000-000										11/11	3,300.00
															WARRANT TOTAL	\$3,300.00
*** FUND		TOTALS ***													TOTAL NUMBER OF WARRANTS: 20	TOTAL AMOUNT OF WARRANTS: \$149,220.54*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0022 GENERAL FUND  
FUND : 13 CAFETERIA FUND

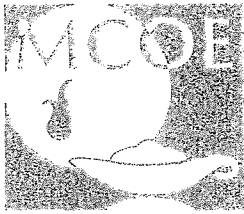
INVT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
02951939	070649/	REVOLUTION FOODS												
		PO-120172	2.	13-5310-0-5840.00-0000-3700-100-000-000									23672	8,271.13
			3.	13-5310-0-5840.00-0000-3700-101-000-000									23672	3,510.59
			1.	13-5310-0-5849.00-0000-3700-700-000-000									23672	442.60
		WARRANT TOTAL												\$12,224.32
*** FUND	TOTALS ***			TOTAL NUMBER OF WARRANTS:		1		TOTAL AMOUNT OF WARRANTS:						\$12,224.32*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0022 GENERAL FUND

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
02951940	070293/	ALTEN CONSTRUCTION INC.												
		PO-120119	1.	40-0000-0-6240.00-0000-8500-100-000-103									2/201108	579.00
		PV-120176		40-0000-0-6240.00-0000-8500-103-000-103									1/201109	2,132.00
				40-0000-0-6240.00-0000-8500-103-000-103									2/201109	2,630.00
				40-0000-0-6240.00-0000-8500-103-000-103									3/201109	38,523.94
		WARRANT TOTAL												\$43,864.94
02951941	002616/	US BANK OPERATIONS CENTER												
		PV-120183		40-0000-0-5831.00-0000-8500-000-000-000									2955485	1,500.00
		WARRANT TOTAL												\$1,500.00
02951942	070214/	WILLOW CREEK FOUNDATION												
		PV-120177		40-0000-0-6240.00-0000-8500-103-000-103									1115	214.83
		WARRANT TOTAL												\$214.83
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:		\$45,579.77*							
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:		24	TOTAL AMOUNT OF WARRANTS:		\$207,024.63*							
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:		24	TOTAL AMOUNT OF WARRANTS:		\$207,024.63*							



# MARIN COUNTY OFFICE OF EDUCATION

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## VENDOR PAYMENT CERTIFICATION

Date 11/16/11

District Name SAUSALITO MARIN CITY

District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 78,385.06.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>23</u>	<u>27,214.59</u>
<u>40</u>	<u>23</u>	<u>51,170.47</u>

Authorized Signature

Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0023 GENERAL FUND  
FUND : 01 GENERAL FUND

W	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
02952585		070198/	ARROWHEAD													
			PO-120079	2.	01-0000-0-4300.00-0000-2700-100-000-000									11/11		33.78
															WARRANT TOTAL	\$33.78
02952586		070329/	AT&T CALNET 2													
			PO-120001	1.	01-0000-0-5970.00-0000-2700-700-000-000									332 6745		28.62
															WARRANT TOTAL	\$28.62
02952587		070420/	MARIKA BERGSUND													
			PV-120188		01-9471-0-5800.00-1110-1010-700-000-000										Reimb. garden supplies	806.08
															WARRANT TOTAL	\$806.08
02952588		002660/	MEGAN BOLDUC													
			PV-120185		01-0000-0-5230.00-0000-2700-700-000-000										Mileage 11/14/11	14.11
															WARRANT TOTAL	\$14.11
02952589		070308/	CDW-G													
			PO-120191	1.	01-0000-0-4300.00-1110-1010-101-000-000									1816335		356.22
															WARRANT TOTAL	\$356.22
02952590		070659/	DHCS													
			PV-120184		01-0026-0-8590.10-0000-0000-000-000-000										MAA Reimb. 2010	1,733.00
															WARRANT TOTAL	\$1,733.00
02952591		070644/	FERGUSON PLUMBING SUPPLIES													
			PO-120153	1.	01-8150-0-4300.00-0000-8100-735-000-000									2479956		64.85
															WARRANT TOTAL	\$64.85
02952592		002270/	FISHMAN SUPPLY CO.													
			PO-120094	1.	01-8150-0-4300.00-0000-8100-735-000-000									850854		449.27
				1.	01-8150-0-4300.00-0000-8100-735-000-000									851325		335.45
				1.	01-8150-0-4300.00-0000-8100-735-000-000									851325.1		59.02
															WARRANT TOTAL	\$843.74
02952593		070479/	INSIGHT INVESTMENTS													
			PO-120183	1.	01-0000-0-4300.00-1110-1010-101-000-000									139940		1,413.61

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0023 GENERAL FUND  
FUND : 01 GENERAL FUND

V	NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
WARRANT TOTAL							\$1,413.61
02952594	001036/		MARIN COUNTY ARBORISTS				
			PO-120192	1. 01-8150-0-5600.00-0000-8110-735-000-000	14181		4,800.00
WARRANT TOTAL							\$4,800.00
02952595	000045/		MARIN COUNTY OFFICE OF EDUC				
			PV-120192	01-0000-0-5940.00-0000-2700-700-000-000	120395		525.00
				01-0000-0-5940.00-0000-2700-700-000-000	120396		225.00
				01-0000-0-5940.00-0000-2700-700-000-000	120397		300.00
WARRANT TOTAL							\$1,050.00
02952596	001019/		MARIN PUPIL TRANS. AGENCY				
			PV-120189	01-7230-0-5840.00-1110-3600-700-000-000	12-43		13,195.00
WARRANT TOTAL							\$13,195.00
02952597	070447/		MAXIM HEALTHCARE SERVICES				
			PO-120121	1. 01-6500-0-5835.00-5770-1182-700-000-000	9206818-A84		1,643.00
WARRANT TOTAL							\$1,643.00
02952598	070552/		SLIDE RANCH				
			PV-120187	01-9471-0-5819.00-1110-1010-700-000-000	11/15/11 visit		180.00
WARRANT TOTAL							\$180.00
02952599	070575/		SOUNDPROOFING REMODELERS				
			PV-120190	01-0000-0-6200.00-0000-8500-101-000-000		Balance due on MLK project	1,036.00
WARRANT TOTAL							\$1,036.00
02952600	002619/		UPS				
			PV-120191	01-0000-0-5960.00-0000-2700-700-000-000	YR7384441		16.58
WARRANT TOTAL							\$16.58
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS:	16	TOTAL AMOUNT OF WARRANTS:		\$27,214.59*



DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0023 GENERAL FUND

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

INT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT									
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT	
02952601	070293/	ALTEN CONSTRUCTION INC.													
		PV-120186		40-0000-0-6240.00-0000-8500-103-000-103									Retention	42,941.01	
				40-0000-0-9510.00-0000-0000-000-000-000									Retention	8,229.46	
		WARRANT TOTAL													
														\$51,170.47	
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 1												TOTAL AMOUNT OF WARRANTS:	\$51,170.47*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS: 17												TOTAL AMOUNT OF WARRANTS:	\$78,385.06*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS: 17												TOTAL AMOUNT OF WARRANTS:	\$78,385.06*



# MARIN COUNTY OFFICE OF EDUCATION

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## VENDOR PAYMENT CERTIFICATION

Date 11/23/11

District Name SAUSALITO MARIN CITY District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of \$ 17,869.66.

<u>FUND NUMBER</u>	<u>BATCH NUMBER</u>	<u>AMOUNT</u>
<u>01</u>	<u>24</u>	<u>14,639.66</u>
<u>40</u>	<u>24</u>	<u>3230.00</u>
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Authorized Signature Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0024 GENERAL FUND  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
02953439	002765/	ALADDINS AUTOMOTIVE				
		PO-120178	1. 01-0000-0-5600.00-0000-3600-700-000-000	Safety Inspection		202.39
			WARRANT TOTAL			\$202.39
02953440	000609/	AMERICAN EXPRESS				
		PV-120199	01-0000-0-4318.00-1110-2140-700-000-000	Staff meeting		21.30
			01-8150-0-4300.00-0000-8100-735-000-000	HON Keys		50.36
			01-9479-0-4300.00-1110-1010-101-000-000	Awards Best Buy Safeway Panda		220.00
			WARRANT TOTAL			\$291.66
02953441	070067/	APPLE				
		PO-120193	2. 01-9479-0-4400.00-1110-1010-101-000-000	9890695068		2,520.00
			WARRANT TOTAL			\$2,520.00
02953442	000192/	AT&T				
		PO-120002	1. 01-0000-0-5970.00-0000-2700-000-000-000	234 343-6954 760 3		1,474.86
			WARRANT TOTAL			\$1,474.86
02953443	070308/	CDW-G				
		PO-120112	1. 01-0000-0-4400.00-0000-7200-725-000-000	ZLN8020		656.36
			WARRANT TOTAL			\$656.36
02953444	001807/	EMPLOYMENT DEVELOPMENT DEPT.				
		PV-120197	01-0000-0-3502.00-1110-1010-725-000-000	942-4117-1 LEC Q3 2011		1,289.83
			WARRANT TOTAL			\$1,289.83
02953445	000523/	FIREMASTER				
		PO-120208	1. 01-8150-0-5600.00-0000-8110-735-000-000	107214553		29.00
			WARRANT TOTAL			\$29.00
02953446	002270/	FISHMAN SUPPLY CO.				
		PO-120094	1. 01-8150-0-4300.00-0000-8100-735-000-000	856838		1,317.51
			WARRANT TOTAL			\$1,317.51
02953447	070132/	HSBC BUSINESS SOLUTIONS				
		PV-120196	01-0000-0-4300.00-0000-7200-725-000-000	DO supplies		95.39

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0024 GENERAL FUND  
FUND : 01 GENERAL FUND

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT									
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT	
WARRANT TOTAL														\$95.39	
02953448	000506/	LOZANO SMITH													
		PO-120126	1.	01-0000-0-5829.00-0000-7100-000-000-000									29567	1,128.00	
			1.	01-0000-0-5829.00-0000-7100-000-000-000									29568	4,580.00	
WARRANT TOTAL														\$5,708.00	
02953449	000580/	MARIN COUNTY SHERIFF DEPART.													
		PV-120195		01-0000-0-5821.00-0000-7200-725-000-000									12088	80.00	
WARRANT TOTAL														\$80.00	
02953450	001927/	MILL VALLEY SERVICES													
		PO-120204	1.	01-0000-0-4300.00-0000-7150-725-000-000									74909, 74921	44.24	
WARRANT TOTAL														\$44.24	
02953451	000058/	P G & E CO													
		PO-120000	1.	01-0000-0-5510.00-0000-8200-000-000-000									Due 12/5/11	29.93	
			1.	01-0000-0-5510.00-0000-8200-000-000-000									Due 12/5/11	20.49	
WARRANT TOTAL														\$50.42	
02953452	001811/	STATE OF CALIFORNIA													
		PV-120200		01-0000-0-5821.00-0000-7200-725-000-000									876984	64.00	
WARRANT TOTAL														\$64.00	
02953453	070284/	STATE OF CALIFORNIA													
		PV-120198		01-8150-0-4300.00-0000-8100-735-000-000									G0403250A	125.00	
WARRANT TOTAL														\$125.00	
02953454	070580/	TRAHAN MECHANICAL													
		PO-120207	1.	01-8150-0-5600.00-0000-8110-735-000-000									14746	366.00	
WARRANT TOTAL														\$366.00	
02953455	070555/	KEITH WILLIAMS													
		PV-120193		01-9479-0-4300.00-1110-1010-101-000-000									2	325.00	
WARRANT TOTAL														\$325.00	
*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS: 17												TOTAL AMOUNT OF WARRANTS:	\$14,639.66*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0024 GENERAL FUND

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

ANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT								
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
02953456	070625/	JASON ZALINSKI												
		PV-120201											Sausalito-3	3,230.00
													WARRANT TOTAL	\$3,230.00
***	FUND	TOTALS ***											TOTAL NUMBER OF WARRANTS:	1
													TOTAL AMOUNT OF WARRANTS:	\$3,230.00*
***	BATCH	TOTALS ***											TOTAL NUMBER OF WARRANTS:	18
													TOTAL AMOUNT OF WARRANTS:	\$17,869.66*
***	DISTRICT	TOTALS ***											TOTAL NUMBER OF WARRANTS:	18
													TOTAL AMOUNT OF WARRANTS:	\$17,869.66*

Printed: 11/30/2011 09:52:24





DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0025 GENERAL FUND  
FUND : 01 GENERAL FUND

W	NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
		REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
02953836		000006/	BAY CITIES REFUSE INC				
			PO-120007	1. 01-0000-0-5550.00-0000-8200-000-000-000	12/11		2,298.35
				WARRANT TOTAL			\$2,298.35
02953837		000608/	BURKELL PLUMBING				
			PO-120212	1. 01-8150-0-5600.00-0000-8110-735-000-000	23639		490.00
				WARRANT TOTAL			\$490.00
02953838		070453/	COR-0-VAN				
			PO-120020	1. 01-0000-0-5555.00-0000-8110-735-000-000	SZA38270		2,922.84
				WARRANT TOTAL			\$2,922.84
02953839		070602/	EBS HEALTHCARE				
			PO-120120	1. 01-6500-0-5800.00-5770-1190-700-000-000	212824		3,108.00
				WARRANT TOTAL			\$3,108.00
02953840		002163/	GARDENERS' GUILD INC				
			PO-120118	1. 01-8150-0-5845.00-0000-8210-735-000-000	54494		640.00
				WARRANT TOTAL			\$640.00
02953841		000023/	GOODMAN BUILDING SUPPLY CO.				
			PO-120047	1. 01-8150-0-4300.00-0000-8100-735-000-000	11/11		84.71
				WARRANT TOTAL			\$84.71
02953842		001611/	HEALTH NET				
			PV-120205	01-0000-0-9520.00-0000-0000-000-000-000	12/11		632.83
				WARRANT TOTAL			\$632.83
02953843		000039/	KAISER FOUNDATION				
			PV-120206	01-0000-0-3402.00-0000-7110-725-000-000	16734-0001		1,086.86
				01-0000-0-9520.00-0000-0000-000-000-000	16734-0001		8,675.57
				01-0000-0-9520.00-0000-0000-000-000-000	578-0002		6,369.88
				01-0000-0-9521.00-0000-0000-000-000-000	578-7000		535.42
				WARRANT TOTAL			\$16,667.73
02953844		000045/	MARIN COUNTY OFFICE OF EDUC				
			PO-120184	1. 01-0000-0-5840.00-0000-7705-700-000-000	120433		3,990.00

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0025 GENERAL FUND

FUND : 01 GENERAL FUND

WARRANT	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL																\$3,990.00
02953845		000117/	MARIN SCHOOLS JPA/VISION													
			PV-120203		01-0000-0-9520.00-0000-0000-000-000-000									12/11		501.98
WARRANT TOTAL																\$501.98
02953846		070447/	MAXIM HEALTHCARE SERVICES													
			PO-120121	1.	01-6500-0-5835.00-5770-1182-700-000-000									9230504-A84		1,272.00
WARRANT TOTAL																\$1,272.00
02953847		000015/	MSIA DENTAL													
			PV-120204		01-0000-0-9520.00-0000-0000-000-000-000									12/11		3,803.39
WARRANT TOTAL																\$3,803.39
02953848		000150/	NATIONAL SCHOOL FORMS													
			PO-120201	1.	01-0000-0-4300.00-1110-1010-101-000-000									207662463		258.85
WARRANT TOTAL																\$258.85
02953849		000058/	P G & E CO													
			PO-120000	1.	01-0000-0-5510.00-0000-8200-000-000-000									Due 12/5/11		1,144.63
WARRANT TOTAL																\$1,144.63
02953850		070579/	SHOW ME CABLES													
			PO-120202	1.	01-9472-0-4300.00-1110-1010-100-000-000									66635		178.56
				2.	01-9479-0-4300.00-1110-1010-101-000-000									66635		154.88
WARRANT TOTAL																\$333.44
02953851		001953/	SPECTRUM CENTER													
			PO-120123	1.	01-6500-0-5833.00-5750-1185-700-000-000									88096		5,321.50
			PO-120125	1.	01-6500-0-5833.00-5750-1185-700-000-000									88097		7,637.50
WARRANT TOTAL																\$12,959.00
02953852		070200/	STANDARD INSURANCE COMPANY CB													
			PV-120202		01-0000-0-9520.00-0000-0000-000-000-000									12/11		320.99
					01-0000-0-9520.00-0000-0000-000-000-000									12/11		44.10
WARRANT TOTAL																\$365.09

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT  
BATCH: 0025 GENERAL FUND  
FUND : 01 GENERAL FUND

WARRANT	NT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT							
REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION	AMOUNT
02953853	002680/	STEPHEN ROATCH ACCOUNTANCY												
	PO-120136	1.	01-0000-0-5809.00-0000-7110-000-000-000									Billing #4 10-11	2,869.00	
	WARRANT TOTAL												\$2,869.00	
02953854	002834/	TIMELY TRANSPORTATION												
	PO-120073	1.	01-7230-0-5840.00-1110-3600-700-000-000									112/11	3,898.00	
	WARRANT TOTAL												\$3,898.00	
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 19										TOTAL AMOUNT OF WARRANTS:	\$58,239.84*
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS: 19										TOTAL AMOUNT OF WARRANTS:	\$58,239.84*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS: 19										TOTAL AMOUNT OF WARRANTS:	\$58,239.84*

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Sausalito Marin City School District  
Personnel Action Report  
2011/2012-3

Date of Board Meeting: December 15, 2011

Action	Name	Title	FTE	Site	Effective Date
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**Classified**


**Certificated**

Resigned	Rutilio Aquino	Teacher ~ P.E.	1.0	District Wide	12-16-11

**Confidential**


**Administrative**


**Sausalito Marin City School District**

**School Board Resolution Supporting the California Cancer Research Act  
Resolution # 655**

**WHEREAS**, the California Cancer Research Act is a state initiative which if passed by voters in June 2012 would raise the state's tobacco tax by an additional \$1/pack.

**WHEREAS**, over 332,000 California high school students are current smokers and 36,900 California youth start smoking this year and 3,383,000 California adults are current smokers; and

**WHEREAS**, according to the Campaign for Tobacco Free Kids, the \$1 tax increase alone would prevent 228,000 children from becoming smokers in adulthood and more than 118,000 adult smokers in California would quit smoking; and

**WHEREAS**, by providing the funding we need to keep California's anti-smoking programs strong, we can keep our kids from smoking and give smokers the help they need to quit; and

**WHEREAS**, the California Cancer Research Act would produce more than \$156 million in annual revenue to provide programs to the state's existing tobacco control programs to prevent and reduce the use of tobacco; and

**WHEREAS**, the California Department of Education would receive \$31.2 million dollars for programs to reduce youth smoking; and

**WHEREAS**, the California Cancer Research Act would produce \$23 million in annual revenue to provide support for law enforcement efforts to reduce illegal sales of tobacco products to minors, and other anti-tobacco law enforcement; and

**WHEREAS**, cigarette smoking and other uses of tobacco remain the leading causes of cancer in California and a leading cause of many other life-threatening health problems, including heart disease and emphysema; and

**WHEREAS**, despite continuing advancements in medical treatment and prevention, cancer remains a leading cause of death in California, with more than 140,000 Californians diagnosed with cancer every year; and

**WHEREAS**, the California Cancer research Act would produce nearly \$600 million in annual revenue to fund research into prevention, causes and treatment of cancer and other tobacco related diseases; and

**WHEREAS**, by providing funding to help leading researchers we can make important advances in the detection, treatment, prevention and cure of cancer, heart disease, stroke, emphysema and other smoking-related illnesses; and

**WHEREAS**, by achieving significant health savings, the California Cancer Research Act will help respond to the staggering cost of tobacco in California. The savings accrued over the lifetimes of persons alive today who stop smoking or never start is \$5.1 billion dollars.

**THEREFORE, BE IT RESOLVED**, that the Sausalito Marin City School District Board of Trustees does hereby support the California Cancer Research Act of 2012, which will reduce smoking, especially among children and fund critical research to prevent and treat cancer and other tobacco related diseases. A suitable copy of this resolution will be transmitted to the California Cancer Research Act Coalition: [CaliforniansforaCure.org](http://CaliforniansforaCure.org).

Adopted this 15<sup>th</sup> day of December 2011, by the following vote:

**AYES:            NOES:            ABSENT:**

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President, Sausalito Marin City School District Board of Trustees

I, Valerie Pitts, Secretary to the Board of Trustees, do hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the Board of Trustees of the Sausalito Marin City School District at its regular meeting of December 1, 2011, which Resolution is on file in the office of this school district.

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Superintendent, Sausalito Marin City School District