

SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD OF TRUSTEES REGULAR 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.

March 8, 2012

5:30 PM

Meeting Location: 200 Philips Drive, Marin City

Discussion (D); Action (A)

CALL TO ORDER 5:30 PM

- 1. APPROVAL OF AGENDA ORDER (A)**
- 2. PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO CLOSED SESSION (D)**
- 3. RECESS TO CLOSED SESSION TO CONSIDER AND/OR TAKE ACTION UPON ANY OF THE FOLLOWING ITEM(S) (D/A)**
 - a. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54956.8: Lease Agreements and Service Contracts
 - b. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957.6: Negotiations, CSEA
 - c. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957.6: Negotiations, SDTA
 - d. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54957: Discipline/Dismissal/Release – Certificated and Classified Employees

REGULAR SESSION 6:30 PM

- 4. Announcement of Reportable Action Taken in Closed Session**
- 5. Pledge of Allegiance**

Entire board packet on www.sausalitomarincityschools.org under School Board

6. 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.

REPORTS

7. 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.

8. Superintendent's Report

A. Principal's Report/ Grade Level Report- Kindergarten (D)

B. Head of School's Report (D)

STUDENT ACHIEVEMENT

9. Special Education Program Report (D)

FINANCE

10. District Second Interim Report (A)

11. Willow Creek Academy Second Interim Report (A)

FACILITIES

12. Facilities Master Plan and Facilities Bond Needs Analysis (D)

GOVERNANCE

13. Annual Review – Board Policy 6145 Extracurricular & Co-Curricular Activities (D)

14. WCA Prop 39 Request Final District Response (A)

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)

15. Approval of the minutes of the regular meeting of February 16, 2012

16. Approval of Payments of Warrants

17. Approval of Board Policy 7110 Facilities Master Plan

18. Approval of Board of Trustees Meeting Calendar 2012/2013

Entire board packet on www.sausalitomarincityschools.org under School Board

19. Approval of Board of Trustees Master Calendar 2012/2013

ADJOURNMENT

FUTURE BOARD AGENDA ITEMS

Enrollment and Staffing Projections
Tennessee Woods Agreement
Tennessee Glen Agreement
Mill Valley SD/SMCSD Attendance Agreement
Resolution – Employee Appreciation
Quarterly Report: Williams Act
CAM lease for Head Start
First Draft – General Fund Budget
First Draft – WCA Budget
Grade Level Report-XX

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.

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 3rd Wednesday of the month at 6:30 p.m.

March 21

April 18

May 16

June 20

Upcoming Dates and Important Events

Please visit the District website www.sausalitomarincityschools.org

Entire board packet on www.sausalitomarincityschools.org under School Board

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.

Entire board packet on www.sausalitomarincityschools.org under School Board

Sausalito Marin City School District
Office of the Superintendent

Date: March 8, 2012

To: Board of Trustees

From: Dr. Valerie Pitts, Superintendent and Dr. Karen Steele, Director of Special Education

Re: Discussion: Special Education Program Report

Background

The Sausalito Marin City School District provides services to students with mild disabilities (K-8) utilizing several service delivery models. Students attending Bayside Elementary or Willow Creek Academy primarily receive their specialized instructional services in the Learning Center at Bayside for part or most of the school day. Students attending Martin Luther King Jr. Academy receive specialized instructional support in the general education setting with an additional period of curriculum support. The district currently serves 49 students at these two school sites.

Students with moderate to severe needs are served in special education student programs operated by the Marin County Office of Education (MCOE). Currently there are 4 school-aged students served in MCOE programs, including two students at program sites located in San Rafael, one in Ross Valley, and one student located at the Mill Valley middle school site. Transportation is provided by the district in order for these students to access their out-of-district educational program.

Occasionally, students with unique needs may be served in other district special education programs or in non-public schools (NPS). The district currently has 2 students placed at Hall Middle School in the Larkspur School District. The district also has 3 students placed at Spectrum Center, an NPS in Richmond. Transportation is provided by the NPS as part of the contract with the district. Additionally, one student is currently placed and transported to a deaf-and-hard of hearing program located in the Redwood City School District.

Preschool-aged students who require services through an Individualized Education Program (IEP) are served in programs operated by the MCOE. Currently there are 10 students served by the MCOE, 6 of which receive services in a preschool setting located in the district near MLK. The remaining students are served in Corte Madera if they have a need for speech and language services (2 students), or in the Terra Linda area if they require intervention due to severe cognitive issues or autism (2 students). Transportation for these students is generally provided by parents but in some instances the district provides transportation.

Many of the students served in the district or MCOE programs require additional designated instructional services such as speech and language or occupational therapy. These services are provided solely by private contractors.

Analysis

Attached are charts representing enrollment and costs associated with our special education programs, including those associated with contract service providers.

Fiscal Implications

Special Education program costs continue to exceed revenue. Costs are associated with Individualized Education Plans designed to meet the specific needs of students with disabilities. Cost containment strategies include the following: (1) direct hires versus contracted services and programs; (2) IEP monitoring to ensure that services provided are appropriate; and (3) the implementation of program practices consistent with the intent of the Individual with Disabilities Education Act.

Recommendation

This item is presented as information and for board discussion.

Backup attached: Yes ✓ No

**SAUSALITO MARIN CITY SCHOOL DISTRICT
SPECIAL EDUCATION NPA CONTRACTS
2010-2012**

| NPA | 2010-2011 | 2011-2012 |
|--|------------------|------------------|
| Timely Transportation | \$48,480 | \$48,480 |
| Maxim (nurse services) | \$83,202 | \$90,100 |
| Progressus (PT services) | \$0 | \$705 |
| EBS (.52 FTE Speech) | \$21,201 | \$59,052 |
| Barbara Almquist (OT assessment) | \$0 | \$1,360 |
| Lydia Tuveson (PT assessment/services) | \$0 | \$2,057 |
| P.L.A.Y. (Behavioral assessment) | \$6,170 | \$1,335 |
| Autism consultant | \$0 | \$2,275 |

**SAUSALITO MARIN CITY SCHOOL DISTRICT
SPECIAL EDUCATION STAFFING
2011-2012**

| | |
|---|-------|
| | |
| Certificated staff FTE | 1.6 |
| Classified staff FTE | 2.375 |
| Number of students currently eligible for services | 45 |
| Number of eligible students who moved out of district | 8 |
| Number of students exited from special education | 3 |
| Number of referrals for eligibility consideration | 20 |
| Number of referrals pending assessment | 13 |
| Number of students found eligible for special education | 4 |
| Number of students found not eligible for special education | 3 |

Sausalito Marin City School District
Office of the Superintendent

Date: March 8, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent and Paula Rigney, Business Manager
Re: Action: District Second Interim Report

Introduction/Background

Since the First Interim Report was presented in December, the Governor has announced his 2012-13 proposed State Budget and reports of the subsequent legislative discussions and interpretations of his proposal have been coming to districts in a steady stream.

Now in the middle of the fourth year of steady decline with an outlook for at least the next few years being just as dismal, it seems that what were once exceptions to the budget process in general and the state budget specifically have now become the norm. One-time deferrals are not only on-going but extending farther into the following fiscal year. And, whether you call them mid-year cuts or “trigger cuts”, changes to district budgets mid-year have also become a regular feature.

However, the remedies for the fiscal recovery of the state, and the potential future funding for education continue to rely on several factors. How much or how little is provided to education will significantly depends on whether the Governor’s new tax initiative is approved by voters in November. It is important to note that even with the passage of the tax initiative and other proposed non-education cuts, the budget proposal will only maintain programmatic funding at current levels.

The 2011-12 Second Interim is the foundation for 2012-13 budget development. Using this report as a starting point, we include many of the assumptions for the next two-three years as recommended by our various fiscal experts and advisors.

General Fund Revenues

Minor changes in general fund revenue from First to Second Interim include the addition of local revenues that are budgeted on a “cash basis” and other adjustments based on State and/or Federal re-certifications.

At mid-year, the state revenue projections had not been met and “trigger language” was implemented that would affect the remainder of the current year. With the threat of an immediate 50% reduction to home-to-school and special ed transportation funding districts were scrambling to make appropriate budget cuts wherever possible. In mid-February, Senate Bill 81 was amended which restored full funding of transportation for the current year resulting in an offset applied to revenue limits by increasing the deficit factor.

General Fund Expenditures

Changes in projected expenditures from the First Interim Report include updated salary and benefit projections for all staff based on revised step and column adjustments, actual “hire in” costs for new and leave positions.

Changes to non-salary expenditures include some prior year carryover budgeted in restricted and/or designated areas. Other expenditures in the non-salary areas include additional costs for materials and supplies and decrease for services and contracts as part of the District’s continued reevaluation of program funding.

Other Funds – Changes to First Interim Assumptions

Fund 13 – There have been no changes in estimated costs since First Interim.

Fund 17 – There have been no changes in estimated costs since First Interim.

Fund 14 – This is the first year of our renewed 5 year deferred maintenance plan. The cash balance as of January 31st is \$189,357 after the interfund transfer from general fund. Although ABX4 allows districts to defer their contribution match to this fund beginning 2008-09 through 2013-14 the budget includes a contribution of \$184,000 from the General Fund recognizing the ongoing deferred maintenance needs in the district. Based on the on-going 5 year deferred maintenance plan, the transfer of a contribution from the general fund for the 2012-13 and 2013-14 years will need to continue at this time (3% contribution of total expenditure budget).

Interest in most of these funds has been reduced from First Interim based on first and second quarter receipts.

Multi-Year Projections (MYP)

Budget assumptions revised for the Second Interim Report follow the SAC MYP in the Board Packet

Conclusion

A “Positive Certification” for this report is recommended.

Looking into the Future (Notes regarding 2012-13 and beyond)

Revenues

The Governor’s proposed 2012-13 State Budget does not provide a statutory cost of living adjustment for any program. The projected statutory COLA of 3.17% in 2012-13 is not funded and therefore, the deficit factor will be increased to reflect this loss of funding. As noted above, the Governor’s Proposed 2-12-13 State Budget is based on the passage of his tax initiative. If this initiative fails in the November 2012 election the proposed budget has an automatic “trigger reduction” equal to approximately \$370 per

ADA or about \$52,000 for our district. As a basic aid district in 2012-13 this would most likely be implemented as a "fair share" cut in 2013-14.

The other main potential change to the future revenue projections for all districts in the state is the implementation of a "Weighted Pupil Funding Formula". The Governor has proposed this major school finance reform to remedy inequity and to provide great flexibility in the use of funding. In summary, the funding formula would replace revenue limits and most state categorical programs and allow for total flexibility in use of the funds. It would be phased in over a six-year period with a "hold harmless" for the first year (2012-13). The formula also incorporates "add-ons" based on counts of English Learners and pupils eligible for free and reduced price lunches. There is still much work to be done before districts can incorporate the potential effects of this dramatic change in the funding model.

Expenses

There are possible costs associated with future program changes. Transitional Kindergarten became law in 2011 and even though the funding is questionable for 2012-13 the Board has authorized staff to plan for implementation of Transitional Kindergarten beginning in the fall of 2012-13. Based on the planning discussions that have occurred, there is no additional cost anticipated in terms of increased staff or additional classroom space required at this time.

Current estimates of additional staffing based on program delivery models proposed is an increase of 3.0 FTE (Certificate); 2.0 FTE do to reduction in consulting resulting in direct hire. The cost of this additional staffing is included in the "2012-13 budget" at this time. With the many unknowns like the potential loss of revenue at the state and local level our current positive certification is at risk following 2013-14. Prop 39 requirements relative WCA will also need to be reviewed and monitored in future year.

Backup attached: Yes ☒X_____ No _____

SAUSALITO MARIN CITY SCHOOL DISTRICT

2011-2012 Second Interim ~ General Fund

KEY BUDGET ASSUMPTIONS

The following Budget Assumptions are based on the School Services Dashboard 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, Pre-K to 3 and Transforming School Grant maintained thru 2011-12. Reduction in the three Marin Community Foundation Grants by 20% for 2012 -13 and an additional 20% for 2013-2014.

EXPENDITURES: 2011-2012

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 Grants for 2012-2013 and 2013-14 with 20% reduction annually in grant amounts.

Trigger Cuts

- For 2012-13 increase to "Fair Share" for transportation cuts re-classed as Revenue Limit cut \$70.00 per ADA for a total of \$9,733.
- For 2013-14 increase planned to "Fair Share" for potential of 2012-2013 trigger cut of \$370.00 per ADA for a total of \$52,000. Elimination of state transportation funding of \$250.

EXPENDITURES

Salaries & Benefits

- 2012-2013 Staffing
 1. 3.0 FTE Certificated additional: 2.0 FTE do to reduction in consulting resulting in direct hire.
 2. Minor reduction in classified staff due to the decreases in enrollment.
- 2013-2014 Staffing
 1. Flat to 2012-2013
- Projected Step and Column adjustments only included in salary projections.
- Benefits updated to include effects of step and column increases.

Non-Salary accounts

Unrestricted:

- Continued contribution toward Deferred Maintenance at 3% of the total expenditure costs; \$95,000 contribution for 2012/2013 & 2013/2014.
- Decrease in books and supplies of \$81,526 from 2011-2012 (onetime expenses).
- Decrease in services and other operating expenditures of \$48,985 for 2012-2013 (onetime expense) and \$85,000 for 2012-2013 and 2013-2014 (elimination of services no longer needed). Decrease in contracted services \$69,271 for counselor contract.

Restricted:

- Decrease in books and supplies of \$95,381 from 2011-2012 (onetime expenses) and decrease in 2012-2013 and 2013-2014 of \$7,061 associated with reductions with grants.
- Decrease in services and other operating expenditures of \$239,774 for 2012-2013 (onetime expenses/carry over) plus \$82,309 for related Art consultant position and \$157,568 for both 2012-2013 and 2013-2014 associated with reductions with grants. Decrease of \$93,614 in 2013-2014 required by grant related expenses to offset reductions in grant awards.
- Slight increase in other outgo by 5.65% for possible excess costs from County Office of Education.

RESERVES

- Designated for Economic Uncertainties remains at 5% of adopted budget operating expenditures.
- Maintained Board Designated reserve for Economic Uncertainties per Board Policy of 5%

SAUSALITO MARIN CITY SCHOOL DISTRICT FINANCIAL DASHBOARD

First Interim Projections - Presented at the March 8, 2012 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>Second Interim 2011-2012 January, 2012</i> | <i>Variance</i> | <i>Comments</i> |
|--|--|---|-----------------|---|------------------|--|
| Enrollment | 156 | 149 | (7) | 127 | (22) | Actual decline -14.7% |
| ADA | 149.99 | 133.67 | (16.32) | 127.67 | (6.00) | Decrease - 4.48% |
| Revenue Limit less In-Lieu (Charter School) | \$3,594,827 | \$3,569,927 | (\$24,900) | \$3,569,927 | 0.00 | 0% change |
| All Other Revenues | \$697,802 | \$779,346 | \$81,544 | \$777,061 | (\$2,285) | Decrease local revenue |
| Salary & Benefit Exp. | \$1,684,399 | \$1,794,986 | \$110,587 | \$1,790,839 | (\$4,147) | Staffing adjs; placement |
| Unrestricted Ratio – Salaries/Bens to total expenditures *Included Services contracted out | 67.27% | 66.20% | -1.07% | 67.41% | 1.22% | Meet standard in current year - See FORM 01CS, page 5/26 |
| All Other Expenses | \$1,353,984 | \$1,459,543 | \$105,559 | \$1,398,764 | (\$60,779) | Includes prior year carryover and onetime board approved expenditures. |
| Fund Balance Unrestricted This Year | \$1,227,359 | \$839,704 | (\$387,655) | \$917,082 | \$77,378 | One-time expenditures/transfers |
| Board Policy Reserves: | <u>\$628,729</u> | <u>\$666,251</u> | <u>\$37,522</u> | <u>\$658,801</u> | <u>(\$7,451)</u> | State required 5% |
| State Req. 5% | \$284,365 | \$303,126 | \$18,761 | \$299,400 | (\$3,725) | Revised Board designated reserves to meet minimum required by board policy |
| Economic Uncertainties | \$344,365 | \$363,126 | \$18,761 | \$359,400 | (\$3,725) | |
| ***** | ***** | ***** | ***** | ***** | ***** | ***** |

SAUSALITO MARIN CITY SCHOOL
DISTRICT

2011-2012 SECOND INTERIM

March 8, 2012

2011-2012 SECOND 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: _____
District Superintendent or Designee

Date: _____

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: March 08, 2012

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 ext 205

Title: Business Manager

E-mail: prigney@smcsd.org

Criteria and Standards Review Summary

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

| CRITERIA AND STANDARDS | | | Met | Not Met |
|------------------------|--------------------------|--|-----|---------|
| 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 first interim. | | 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 first interim. | | 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 first interim. | 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 first interim. | | 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 first interim. | | 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 first interim 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 first interim 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 first interim 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 first interim 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 first interim 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 first interim in self-insurance liabilities? | n/a | |
| S8 | Status of Labor Agreements | As of second 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 first interim, 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 |

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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 SECOND 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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. Second Interim Projected Year Totals data for Current Year are extracted. If Second 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 |
|-------------------------------|--|--|----------------|---------|
| | First Interim | Second Interim | | |
| | Projected Year Totals (Form 01CSI, Item 1A) | Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b) | | |
| Current Year (2011-12) | 144.30 | 138.29 | -4.2% | Not Met |
| 1st Subsequent Year (2012-13) | 144.30 | 138.29 | -4.2% | Not Met |
| 2nd Subsequent Year (2013-14) | 144.30 | 138.29 | -4.2% | 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 first interim projections 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's out of the 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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|--|-----------------------------------|----------------|---------|
| | First Interim (Form 01CSI, Item 2A) | Second Interim CBEDS/Projected | | |
| Current Year (2011-12) | 149 | | -100.0% | Not Met |
| 1st Subsequent Year (2012-13) | 149 | | -100.0% | Not Met |
| 2nd Subsequent Year (2013-14) | 149 | | -100.0% | Not Met |

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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's out of the 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. First Interim 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 01CSI, Item 3A) | 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) | 132 | | 0.0% | Not Met |
| 1st Subsequent Year (2012-13) | 132 | | 0.0% | Not Met |
| 2nd Subsequent Year (2013-14) | 132 | | 0.0% | 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 first interim projections.

District's Revenue Limit Standard Percentage Range:

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

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

| Fiscal Year | Revenue Limit (Fund 01, Objects 8011, 8020-8089) | | Percent Change | Status |
|-------------------------------|---|---|----------------|--------|
| | First Interim (Form 01CSI, Item 4A) | Second Interim Projected Year Totals | | |
| | | | | |
| Current Year (2011-12) | 4,804,012.00 | 4,804,012.00 | 0.0% | Met |
| 1st Subsequent Year (2012-13) | 4,804,012.00 | 4,804,012.00 | 0.0% | Met |
| 2nd Subsequent Year (2013-14) | 4,804,012.00 | 4,804,012.00 | 0.0% | 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 first interim projections 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 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2011-12) | 1,790,839.00 | 3,189,602.00 | 56.1% | Not Met |
| 1st Subsequent Year (2012-13) | 2,073,756.35 | 2,811,049.35 | 73.8% | Not Met |
| 2nd Subsequent Year (2013-14) | 2,241,036.96 | 2,978,329.96 | 75.2% | Not Met |

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

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

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

Explanation:
(required if NOT met)

The District hired/filled 4 teacher positions with 4 new teachers that came in below what had projected on the salary schedule. In the 2nd subsequent year there were additional positions created in order to address structural/program changes within the school/district goals.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

| Object Range / Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 6A) | Second 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) | 209,411.00 | 216,084.00 | 3.2% | No |
| 1st Subsequent Year (2012-13) | 184,529.50 | 191,202.50 | 3.6% | No |
| 2nd Subsequent Year (2013-14) | 184,529.50 | 191,202.50 | 3.6% | No |

Explanation:
(required if Yes)

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

| | | | | |
|-------------------------------|------------|------------|--------|-----|
| Current Year (2011-12) | 828,433.00 | 798,537.00 | -3.6% | No |
| 1st Subsequent Year (2012-13) | 807,310.00 | 775,414.00 | -4.0% | No |
| 2nd Subsequent Year (2013-14) | 797,577.00 | 713,431.00 | -10.6% | Yes |

Explanation:
(required if Yes)

The District had to put in possible revenue losses due to the home-to-school transportation and the possible \$370/ADA loss.

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

| | | | | |
|-------------------------------|--------------|--------------|--------|-----|
| Current Year (2011-12) | 1,212,896.00 | 1,249,010.00 | 3.0% | No |
| 1st Subsequent Year (2012-13) | 1,024,196.00 | 880,033.67 | -14.1% | Yes |
| 2nd Subsequent Year (2013-14) | 653,723.00 | 669,755.67 | 2.5% | No |

Explanation:
(required if Yes)

The District is assuming for the Marin Community Foundation grants to be decreased (revenue loss).

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

| | | | | |
|-------------------------------|------------|------------|-------|----|
| Current Year (2011-12) | 351,240.00 | 357,358.00 | 1.7% | No |
| 1st Subsequent Year (2012-13) | 174,333.00 | 173,390.00 | -0.5% | No |
| 2nd Subsequent Year (2013-14) | 174,333.00 | 166,329.00 | -4.6% | No |

Explanation:
(required if Yes)

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

| | | | | |
|-------------------------------|--------------|--------------|--------|-----|
| Current Year (2011-12) | 2,061,240.00 | 1,943,150.00 | -5.7% | Yes |
| 1st Subsequent Year (2012-13) | 1,873,179.00 | 1,260,243.50 | -32.7% | Yes |
| 2nd Subsequent Year (2013-14) | 1,715,179.00 | 1,009,062.47 | -41.2% | Yes |

Explanation:
(required if Yes)

The District is assuming for the Marin Community Foundation grants to be decreased therefore there will have to be substantial cuts in operation costs associated with the grants. The District also reduced services in the area of legal/after school providers/operations 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 | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
|---|--|---|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2011-12) | 2,250,740.00 | 2,263,631.00 | 0.6% | Met |
| 1st Subsequent Year (2012-13) | 2,016,035.50 | 1,846,650.17 | -8.4% | Not Met |
| 2nd Subsequent Year (2013-14) | 1,635,829.50 | 1,574,389.17 | -3.8% | Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2011-12) | 2,412,480.00 | 2,300,508.00 | -4.6% | Met |
| 1st Subsequent Year (2012-13) | 2,047,512.00 | 1,433,633.50 | -30.0% | Not Met |
| 2nd Subsequent Year (2013-14) | 1,889,512.00 | 1,175,391.47 | -37.8% | Not Met |

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

The District had to put in possible revenue losses due to the home-to-school transportation and the possible \$370/ADA loss.

Explanation:

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

The District is assuming for the Marin Community Foundation grants to be decreased (revenue loss).

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

Explanation:

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

Explanation:

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

The District is assuming for the Marin Community Foundation grants to be decreased therefore there will have to subsequential cuts in operation costs associated with the grants. The District also reduced services in the area of legal/after school providers/operations due to changes in the schools tentative goals/structure.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

| | Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1) | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|---|--|--|--------|
| 1. OMMA/RMA Contribution | 57,780.58 | 294,762.00 | Met |
| 2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1) | | 294,762.00 | |

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 14.6% | 19.5% | 15.3% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 4.9% | 6.5% | 5.1% |

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) | (189,715.00) | 3,486,836.00 | 5.4% | Not Met |
| 1st Subsequent Year (2012-13) | 102,735.82 | 3,019,283.35 | N/A | Met |
| 2nd Subsequent Year (2013-14) | (225,754.04) | 3,186,563.96 | 7.1% | 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 Milliagro Grant, Deferrec Maintenance Fund (\$184K), increased in in-lieu contribution to the Charter School (WCA), on-going. Also no reductions have been made in subsequent years for the increase in salary/benefits and not enough cuts made in supplies/equipment/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.

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2) | | Status |
|-------------------------------|---|--------------|--------|
| | | | |
| Current Year (2011-12) | | 959,819.38 | Met |
| 1st Subsequent Year (2012-13) | | 1,037,666.84 | Met |
| 2nd Subsequent Year (2013-14) | | 794,063.74 | 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.

| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | | Status |
|------------------------|---|------------|--------|
| | | | |
| Current Year (2011-12) | | 695,559.04 | Met |

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

| Percentage Level | 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 |

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

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

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

| | Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Criterion 3, Item 3B) | 132 | 132 | 132 |
| 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:

No

- Enter the name(s) of the SELPA(s):

- 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 | 0.00 | 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.

| | Current Year Projected Year Totals (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 6,285,240.00 | 5,228,967.22 | 5,178,930.46 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | 0.00 | 0.00 |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 6,285,240.00 | 5,228,967.22 | 5,178,930.46 |
| 4. Reserve Standard Percentage Level | 5% | 5% | 5% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 314,262.00 | 261,448.36 | 258,946.52 |
| 6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0) | 60,000.00 | 60,000.00 | 60,000.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 314,262.00 | 261,448.36 | 258,946.52 |

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 Projected Year Totals (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (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) | 917,081.89 | 1,019,817.78 | 794,063.74 |
| 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) | 0.00 | | |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 917,081.89 | 1,019,817.78 | 794,063.74 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 14.59% | 19.50% | 15.33% |
| District's Reserve Standard (Section 10B, Line 7): | 314,262.00 | 261,448.36 | 258,946.52 |
| 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)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections 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 first interim projections 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 first interim projections.

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

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

District's Contributions and Transfers Standard: -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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

| Description / Fiscal Year | First Interim (Form 01CSI, Item S5A) | Second Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|--|---|---|-------------------|------------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2011-12) | (1,117,559.00) | (1,129,887.00) | 1.1% | 12,328.00 | Met |
| 1st Subsequent Year (2012-13) | (1,108,099.70) | (1,108,099.70) | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2013-14) | (1,158,850.63) | (1,158,850.63) | 0.0% | 0.00 | Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2011-12) | 55,020.00 | 0.00 | -100.0% | (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 |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2011-12) | 299,298.00 | 299,298.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2012-13) | 115,298.00 | | -100.0% | (115,298.00) | Not Met |
| 2nd Subsequent Year (2013-14) | 115,298.00 | | -100.0% | (115,298.00) | Not Met |

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 first interim projections 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 first interim projections 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 first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

¹ Include multiyear 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 First Interim data exist (Form 01CSI, 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 First Interim 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 first interim projections? 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 | 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

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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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 first interim in OPEB liabilities?

n/a

- c. If Yes to Item 1a, have there been changes since first interim 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.

| First Interim (Form 01CSI, Item S7A) | Second 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)

| First Interim (Form 01CSI, Item S7A) | Second 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 | 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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

| |
|-----|
| n/a |
|-----|

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

| |
|-----|
| n/a |
|-----|

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

| First Interim (Form 01CSI, Item S7B) | Second Interim |
|---|----------------|
| | |
| | |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2011-12)
1st Subsequent Year (2012-13)
2nd Subsequent Year (2013-14)

| First Interim (Form 01CSI, Item S7B) | Second 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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

S8A. Cost Analysis of District's Labor 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 first interim projections?

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 | 14.4 | 14.4 |

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

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 20, 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 | 29,247 | 29,247 |

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) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 92,443 | 122,292 | 142,674 |
| 75.0% | 75.0% | 75.0% |
| 25.0% | 25.0% | 25.0% |

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections 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 | Yes |

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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 first interim projections?

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 | 13.4 | 13.4 |

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

Jul 01, 2010

End Date:

Jun 30, 2013

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)?

No

No

No

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

7. Amount included for any tentative salary schedule increases

Current Year
(2011-12)

1st Subsequent Year
(2012-13)

2nd Subsequent Year
(2013-14)

0

5,601

5,601

Classified (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) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 110,200 | 113,506 | 116,911 |
| 89.0% | 89.0% | 89.0% |
| 11.0% | 11.0% | 11.0% |

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

| | | |
|----|--|--|
| No | | |
|----|--|--|

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

Classified (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 |
| 3,111 | 3,266 | 3,429 |
| 5.0% | 5.0% | 5.0% |

Classified (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim 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 | Yes |

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of 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 first interim projections?

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 first interim projections?

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 First Interim Projections

2. Salary settlement:

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")

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

Negotiations Not Settled

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

3,829

4. Amount included for any tentative salary schedule increases

| Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---------------------------|----------------------------------|----------------------------------|
| | 11,487 | 11,487 |

**Management/Supervisor/Confidential
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) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 36,200 | 37,286 | 38,405 |
| 75.0% | 75.0% | 75.0% |
| 25.0% | 25.0% | 25.0% |

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

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

| Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 14,700 | 15,275 | 16,039 |
| 5.0% | 5.0% | 5.0% |

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

| Current Year (2011-12) | 1st Subsequent Year (2012-13) | 2nd Subsequent Year (2013-14) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 3,600 | 3,600 | 3,600 |
| 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.

ADDITIONAL FISCAL INDICATORS

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)

End of School District Second Interim Criteria and Standards Review

2011-2012 SECOND 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 3,594,827.00 | 3,569,927.00 | 2,174,435.43 | 3,569,927.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 25,000.00 | 25,000.00 | 11,605.33 | 25,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 530,612.00 | 598,156.00 | 218,609.08 | 585,871.00 | (12,285.00) | -2.1% |
| 4) Other Local Revenue | | 8600-8799 | 142,190.00 | 156,190.00 | 34,286.48 | 191,190.00 | 35,000.00 | 22.4% |
| 5) TOTAL, REVENUES | | | 4,292,629.00 | 4,349,273.00 | 2,438,936.32 | 4,371,988.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 852,281.00 | 877,432.00 | 423,425.94 | 872,432.00 | 5,000.00 | 0.6% |
| 2) Classified Salaries | | 2000-2999 | 416,096.00 | 492,792.00 | 279,403.92 | 492,577.00 | 215.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 416,022.00 | 424,762.00 | 246,918.02 | 425,830.00 | (1,068.00) | -0.3% |
| 4) Books and Supplies | | 4000-4999 | 95,948.00 | 178,525.00 | 113,644.77 | 180,525.00 | (2,000.00) | -1.1% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 919,346.00 | 894,516.00 | 348,657.76 | 831,736.00 | 62,780.00 | 7.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 33,812.00 | 10,360.00 | 33,812.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 | | | | | | |
| | | 7400-7499 | 348,275.00 | 362,275.00 | 197,836.87 | 362,275.00 | 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 | | | 3,038,383.00 | 3,254,529.00 | 1,620,247.28 | 3,189,602.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 1,254,246.00 | 1,094,744.00 | 818,689.04 | 1,182,386.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 55,020.00 | 0.00 | 55,020.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 90,767.00 | 299,298.00 | 279,767.00 | 297,234.00 | 2,064.00 | 0.7% |
| 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) | (1,117,559.00) | 0.00 | (1,129,887.00) | (12,328.00) | 1.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (1,133,684.00) | (1,361,837.00) | (279,767.00) | (1,372,101.00) | | |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 120,562.00 | (267,093.00) | 538,922.04 | (189,715.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 839,703.89 | | 917,081.89 | | |
| 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 | 839,703.89 | | 917,081.89 | | |

| 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) |
|---|---|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| REVENUE LIMIT SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 159,460.00 | 159,224.00 | 104,861.00 | 159,224.00 | 0.00 | 0.0% |
| 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 | 31,460.00 | 4,791.26 | 31,460.00 | 0.00 | 0.0% |
| 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 | 4,504,019.00 | 2,483,876.17 | 4,504,019.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 102,485.00 | 101,716.00 | 101,505.23 | 101,716.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 7,593.00 | 7,593.00 | 5,907.77 | 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 | 4,804,012.00 | 2,700,941.43 | 4,804,012.00 | 0.00 | 0.0% |
| Revenue Limit Transfers | | | | | | | | |
| 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) | (1,211,711.00) | (526,506.00) | (1,211,711.00) | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 3,594,827.00 | 3,569,927.00 | 2,174,435.43 | 3,569,927.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 25,000.00 | 25,000.00 | 11,605.33 | 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% |
| TOTAL, FEDERAL REVENUE | | | 25,000.00 | 25,000.00 | 11,605.33 | 25,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Community Day School Additional Funding | | | | | | | | |
| Current Year | 2430 | 8311 | | | | | | |
| Prior Years | 2430 | 8319 | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Current Year | 6355-6360 | 8311 | | | | | | |
| Prior Years | 6355-6360 | 8319 | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | | | | | | |
| 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 | 6,115.00 | 6,114.00 | 6,115.00 | 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 | 87,822.00 | 45,086.00 | (23,210.00) | 45,086.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 9,733.00 | 9,734.00 | 9,733.00 | 0.00 | 0.0% |
| 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 | 519,767.00 | 225,349.14 | 507,482.00 | (12,285.00) | -2.4% |
| TOTAL, OTHER STATE REVENUE | | | 530,612.00 | 598,156.00 | 218,609.08 | 585,871.00 | (12,285.00) | -2.1% |
| OTHER LOCAL REVENUE | | | | | | | | |
| 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 | 14,970.00 | 21,720.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,000.00 | 2,000.00 | 1,016.23 | 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 | 148,470.00 | 35,000.00 | 30.8% |
| 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 | 19,000.00 | 18,300.25 | 19,000.00 | 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 | | | | | | |
| 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 | 156,190.00 | 34,286.48 | 191,190.00 | 35,000.00 | 22.4% |
| TOTAL, REVENUES | | | 4,292,629.00 | 4,349,273.00 | 2,438,936.32 | 4,371,988.00 | 22,715.00 | 0.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 789,781.00 | 726,432.00 | 344,691.76 | 726,432.00 | 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 | 62,500.00 | 125,000.00 | 72,916.68 | 125,000.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 26,000.00 | 5,817.50 | 21,000.00 | 5,000.00 | 19.2% |
| TOTAL, CERTIFICATED SALARIES | | | 852,281.00 | 877,432.00 | 423,425.94 | 872,432.00 | 5,000.00 | 0.6% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 3,500.00 | 3,500.00 | 1,298.32 | 3,500.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 112,865.00 | 116,480.00 | 71,014.25 | 116,578.00 | (98.00) | -0.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 55,388.00 | 101,182.00 | 55,189.74 | 101,182.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 219,813.00 | 230,100.00 | 129,788.96 | 230,987.00 | (887.00) | -0.4% |
| Other Classified Salaries | | 2900 | 24,530.00 | 41,530.00 | 22,112.65 | 40,330.00 | 1,200.00 | 2.9% |
| TOTAL, CLASSIFIED SALARIES | | | 416,096.00 | 492,792.00 | 279,403.92 | 492,577.00 | 215.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 59,264.00 | 50,875.00 | 28,117.90 | 57,309.00 | (6,434.00) | -12.6% |
| PERS | | 3201-3202 | 57,829.00 | 63,450.00 | 35,957.83 | 64,599.00 | (1,149.00) | -1.8% |
| OASDI/Medicare/Alternative | | 3301-3302 | 52,827.00 | 54,954.00 | 32,080.20 | 52,841.00 | 2,113.00 | 3.8% |
| Health and Welfare Benefits | | 3401-3402 | 170,855.00 | 177,732.00 | 98,930.66 | 167,305.00 | 10,427.00 | 5.9% |
| Unemployment Insurance | | 3501-3502 | 25,479.00 | 25,058.00 | 13,729.10 | 29,793.00 | (4,735.00) | -18.9% |
| Workers' Compensation | | 3601-3602 | 22,290.00 | 22,840.00 | 13,218.78 | 24,130.00 | (1,290.00) | -5.6% |
| 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 | 29,853.00 | 24,883.55 | 29,853.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 416,022.00 | 424,762.00 | 246,918.02 | 425,830.00 | (1,068.00) | -0.3% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 17,155.00 | 17,155.00 | 8,229.40 | 15,655.00 | 1,500.00 | 8.7% |
| 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 | 84,994.00 | 49,512.21 | 88,494.00 | (3,500.00) | -4.1% |
| Noncapitalized Equipment | | 4400 | 0.00 | 76,376.00 | 55,903.16 | 76,376.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 95,948.00 | 178,525.00 | 113,644.77 | 180,525.00 | (2,000.00) | -1.1% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 13,372.00 | 18,647.00 | 9,021.32 | 17,747.00 | 900.00 | 4.8% |
| Dues and Memberships | | 5300 | 12,389.00 | 12,389.00 | 9,750.00 | 13,389.00 | (1,000.00) | -8.1% |
| Insurance | | 5400-5450 | 39,254.00 | 39,254.00 | 39,327.00 | 39,754.00 | (500.00) | -1.3% |
| Operations and Housekeeping Services | | 5500 | 133,697.00 | 134,977.00 | 65,753.67 | 132,477.00 | 2,500.00 | 1.9% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 23,800.00 | 30,350.00 | 12,028.47 | 30,775.00 | (425.00) | -1.4% |
| 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 | 608,645.00 | 192,023.54 | 546,100.00 | 62,545.00 | 10.3% |
| Communications | | 5900 | 49,785.00 | 50,254.00 | 20,753.76 | 51,494.00 | (1,240.00) | -2.5% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 919,346.00 | 894,516.00 | 348,657.76 | 831,736.00 | 62,780.00 | 7.0% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 10,360.00 | 10,360.00 | 10,360.00 | 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 | 23,452.00 | 0.00 | 23,452.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 33,812.00 | 10,360.00 | 33,812.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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 | 342,876.00 | 178,438.00 | 342,876.00 | 0.00 | 0.0% |
| 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 348,275.00 | 362,275.00 | 197,836.87 | 362,275.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| 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 | | | 3,038,383.00 | 3,254,529.00 | 1,620,247.28 | 3,189,602.00 | 64,927.00 | 2.0% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 55,020.00 | 0.00 | 55,020.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 55,020.00 | 0.00 | 55,020.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 184,000.00 | 184,000.00 | 184,000.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 35,000.00 | 59,531.00 | 40,000.00 | 57,467.00 | 2,064.00 | 3.5% |
| Other Authorized Interfund Transfers Out | | 7619 | 55,767.00 | 55,767.00 | 55,767.00 | 55,767.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 90,767.00 | 299,298.00 | 279,767.00 | 297,234.00 | 2,064.00 | 0.7% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (1,042,917.00) | (1,117,559.00) | 0.00 | (1,129,887.00) | (12,328.00) | 1.1% |
| 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) | (1,117,559.00) | 0.00 | (1,129,887.00) | (12,328.00) | 1.1% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (1,133,684.00) | (1,361,837.00) | (279,767.00) | (1,372,101.00) | (10,264.00) | 0.8% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 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 | 184,411.00 | 67,261.96 | 191,084.00 | 6,673.00 | 3.6% |
| 3) Other State Revenue | | 8300-8599 | 203,457.00 | 230,277.00 | 149,530.19 | 212,666.00 | (17,611.00) | -7.6% |
| 4) Other Local Revenue | | 8600-8799 | 1,056,706.00 | 1,056,706.00 | 271,720.89 | 1,057,820.00 | 1,114.00 | 0.1% |
| 5) TOTAL, REVENUES | | | 1,453,148.00 | 1,493,768.00 | 488,513.04 | 1,483,944.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 478,919.00 | 465,255.00 | 227,021.15 | 512,953.00 | (47,698.00) | -10.3% |
| 2) Classified Salaries | | 2000-2999 | 321,685.00 | 406,965.00 | 203,169.14 | 411,488.00 | (4,523.00) | -1.1% |
| 3) Employee Benefits | | 3000-3999 | 217,745.00 | 263,517.00 | 124,858.77 | 257,797.00 | 5,720.00 | 2.2% |
| 4) Books and Supplies | | 4000-4999 | 57,154.00 | 172,715.00 | 72,030.11 | 176,833.00 | (4,118.00) | -2.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,266,815.00 | 1,166,724.00 | 461,517.30 | 1,111,414.00 | 55,310.00 | 4.7% |
| 6) Capital Outlay | | 6000-6999 | 4,928.00 | 31,145.00 | 39.80 | 26,257.00 | 4,888.00 | 15.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 | | | | | | |
| | | 7400-7499 | 292,077.00 | 292,077.00 | 39,164.00 | 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 | 2,807,983.00 | 1,127,800.27 | 2,798,404.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | (1,195,760.00) | (1,314,215.00) | (639,287.23) | (1,314,460.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | 1,117,559.00 | 0.00 | 1,129,887.00 | 12,328.00 | 1.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 1,042,917.00 | 1,117,559.00 | 0.00 | 1,129,887.00 | | |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (152,843.00) | (196,656.00) | (639,287.23) | (184,573.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 30,654.49 | | 42,737.49 | | |
| 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 | 30,654.49 | | 42,737.49 | | |
| 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) |
|---|--|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| REVENUE LIMIT SOURCES | | | | | | | | |
| 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 | | |
| Revenue Limit Transfers | | | | | | | | |
| Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | | | | | | |
| Continuation Education ADA Transfer | 2200 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Day Schools Transfer | 2430 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education ADA Transfer | 6500 | 8091 | 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% |
| TOTAL, REVENUE LIMIT SOURCES | | | 22,374.00 | 22,374.00 | 0.00 | 22,374.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| 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/ASA (incl. ARRA) | 3000-3299, 4000- 4139, 4201-4215, 4610, 5510 | 8290 | 116,177.00 | 129,977.00 | 67,261.96 | 136,650.00 | 6,673.00 | 5.1% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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% |
| TOTAL, FEDERAL REVENUE | | | 170,611.00 | 184,411.00 | 67,261.96 | 191,084.00 | 6,673.00 | 3.6% |
| OTHER STATE REVENUE | | | | | | | | |
| 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 | 210.00 | 455.00 | 0.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | 88,032.00 | 88,032.00 | 58,453.00 | 97,421.00 | 9,389.00 | 10.7% |
| 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 | 139,050.00 | 90,382.50 | 112,050.00 | (27,000.00) | -19.4% |
| TOTAL, OTHER STATE REVENUE | | | 203,457.00 | 230,277.00 | 149,530.19 | 212,666.00 | (17,611.00) | -7.6% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 271,720.89 | 874,506.00 | 1,114.00 | 0.1% |
| 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 | 271,720.89 | 1,057,820.00 | 1,114.00 | 0.1% |
| TOTAL, REVENUES | | | 1,453,148.00 | 1,493,768.00 | 488,513.04 | 1,483,944.00 | (9,824.00) | -0.7% |

| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 237,605.00 | 261,139.00 | 114,807.23 | 272,337.00 | (11,198.00) | -4.3% |
| 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 | 197,816.00 | 109,413.92 | 234,316.00 | (36,500.00) | -18.5% |
| Other Certificated Salaries | | 1900 | 95,511.00 | 6,300.00 | 2,800.00 | 6,300.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 478,919.00 | 465,255.00 | 227,021.15 | 512,953.00 | (47,698.00) | -10.3% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 188,898.00 | 248,731.00 | 114,303.06 | 253,311.00 | (4,580.00) | -1.8% |
| Classified Support Salaries | | 2200 | 44,928.00 | 70,375.00 | 38,214.14 | 70,018.00 | 357.00 | 0.5% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 74,116.00 | 74,116.00 | 43,232.00 | 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 | 7,419.94 | 14,043.00 | (300.00) | -2.2% |
| TOTAL, CLASSIFIED SALARIES | | | 321,685.00 | 406,965.00 | 203,169.14 | 411,488.00 | (4,523.00) | -1.1% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 35,324.00 | 39,551.00 | 17,353.73 | 40,273.00 | (722.00) | -1.8% |
| PERS | | 3201-3202 | 32,660.00 | 40,273.00 | 18,976.01 | 39,509.00 | 764.00 | 1.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 29,061.00 | 36,317.00 | 18,212.82 | 34,613.00 | 1,704.00 | 4.7% |
| Health and Welfare Benefits | | 3401-3402 | 90,544.00 | 109,414.00 | 53,375.54 | 105,603.00 | 3,811.00 | 3.5% |
| Unemployment Insurance | | 3501-3502 | 12,479.00 | 14,396.00 | 6,775.64 | 14,171.00 | 225.00 | 1.6% |
| Workers' Compensation | | 3601-3602 | 12,727.00 | 16,416.00 | 7,794.63 | 16,478.00 | (62.00) | -0.4% |
| 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 | 7,150.00 | 2,370.40 | 7,150.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 217,745.00 | 263,517.00 | 124,858.77 | 257,797.00 | 5,720.00 | 2.2% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 2,410.00 | 2,410.00 | 2,410.00 | 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 | 47,154.00 | 81,570.40 | 18,719.51 | 84,472.40 | (2,902.00) | -3.6% |
| Noncapitalized Equipment | | 4400 | 10,000.00 | 88,734.60 | 50,900.60 | 89,950.60 | (1,216.00) | -1.4% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 57,154.00 | 172,715.00 | 72,030.11 | 176,833.00 | (4,118.00) | -2.4% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 42,870.00 | 36,093.00 | 11,737.64 | 31,982.00 | 4,111.00 | 11.4% |
| 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 | 86,362.00 | 49,253.37 | 91,493.00 | (5,131.00) | -5.9% |
| 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 | 1,044,269.00 | 400,526.29 | 987,939.00 | 56,330.00 | 5.4% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,266,815.00 | 1,166,724.00 | 461,517.30 | 1,111,414.00 | 55,310.00 | 4.7% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 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 | 4,928.00 | 23,145.00 | 39.80 | 18,257.00 | 4,888.00 | 21.1% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 4,928.00 | 31,145.00 | 39.80 | 26,257.00 | 4,888.00 | 15.7% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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 | 29,164.00 | 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 | 39,164.00 | 292,077.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| 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 | 2,807,983.00 | 1,127,800.27 | 2,798,404.00 | 9,579.00 | 0.3% |

| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| 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% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 1,042,917.00 | 1,117,559.00 | 0.00 | 1,129,887.00 | 12,328.00 | 1.1% |
| 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 | 1,117,559.00 | 0.00 | 1,129,887.00 | 12,328.00 | 1.1% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 1,042,917.00 | 1,117,559.00 | 0.00 | 1,129,887.00 | (12,328.00) | 1.1% |

2011-12 Second 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 3,617,201.00 | 3,592,301.00 | 2,174,435.43 | 3,592,301.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 195,611.00 | 209,411.00 | 78,867.29 | 216,084.00 | 6,673.00 | 3.2% |
| 3) Other State Revenue | | 8300-8599 | 734,069.00 | 828,433.00 | 368,139.27 | 798,537.00 | (29,896.00) | -3.6% |
| 4) Other Local Revenue | | 8600-8799 | 1,198,896.00 | 1,212,896.00 | 306,007.37 | 1,249,010.00 | 36,114.00 | 3.0% |
| 5) TOTAL, REVENUES | | | 5,745,777.00 | 5,843,041.00 | 2,927,449.36 | 5,855,932.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,331,200.00 | 1,342,687.00 | 650,447.09 | 1,385,385.00 | (42,698.00) | -3.2% |
| 2) Classified Salaries | | 2000-2999 | 737,781.00 | 899,757.00 | 482,573.06 | 904,065.00 | (4,308.00) | -0.5% |
| 3) Employee Benefits | | 3000-3999 | 633,767.00 | 688,279.00 | 371,776.79 | 683,627.00 | 4,652.00 | 0.7% |
| 4) Books and Supplies | | 4000-4999 | 153,102.00 | 351,240.00 | 185,674.88 | 357,358.00 | (6,118.00) | -1.7% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,186,161.00 | 2,061,240.00 | 810,175.06 | 1,943,150.00 | 118,090.00 | 5.7% |
| 6) Capital Outlay | | 6000-6999 | 4,928.00 | 64,957.00 | 10,399.80 | 60,069.00 | 4,888.00 | 7.5% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 | | | | | | |
| | | 7400-7499 | 640,352.00 | 654,352.00 | 237,000.87 | 654,352.00 | 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 | | | 5,687,291.00 | 6,062,512.00 | 2,748,047.55 | 5,988,006.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 58,486.00 | (219,471.00) | 179,401.81 | (132,074.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 55,020.00 | 0.00 | 55,020.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 90,767.00 | 299,298.00 | 279,767.00 | 297,234.00 | 2,064.00 | 0.7% |
| 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) | (244,278.00) | (279,767.00) | (242,214.00) | | |

| 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (32,281.00) | (463,749.00) | (100,365.19) | (374,288.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 870,358.38 | | 959,819.38 | | |
| 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 | 30,654.49 | | 42,737.49 | | |
| 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 | 839,703.89 | | 917,081.89 | | |

| 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) |
|---|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| REVENUE LIMIT SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 159,460.00 | 159,224.00 | 104,861.00 | 159,224.00 | 0.00 | 0.0% |
| 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 | 31,460.00 | 4,791.26 | 31,460.00 | 0.00 | 0.0% |
| 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 | 4,504,019.00 | 2,483,876.17 | 4,504,019.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 102,485.00 | 101,716.00 | 101,505.23 | 101,716.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 7,593.00 | 7,593.00 | 5,907.77 | 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 | 4,804,012.00 | 2,700,941.43 | 4,804,012.00 | 0.00 | 0.0% |
| Revenue Limit Transfers | | | | | | | | |
| 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) | (1,211,711.00) | (526,506.00) | (1,211,711.00) | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 3,617,201.00 | 3,592,301.00 | 2,174,435.43 | 3,592,301.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 25,000.00 | 25,000.00 | 11,605.33 | 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 | 129,977.00 | 67,261.96 | 136,650.00 | 6,673.00 | 5.1% |

2011-12 Second 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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% |
| TOTAL, FEDERAL REVENUE | | | 195,611.00 | 209,411.00 | 78,867.29 | 216,084.00 | 6,673.00 | 3.2% |
| OTHER STATE REVENUE | | | | | | | | |
| 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 | 210.00 | 455.00 | 0.00 | 0.0% |
| Economic Impact Aid | 7090-7091 | 8311 | 88,032.00 | 88,032.00 | 58,453.00 | 97,421.00 | 9,389.00 | 10.7% |
| 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 | 6,115.00 | 6,114.00 | 6,115.00 | 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 | 87,822.00 | 45,086.00 | (23,210.00) | 45,086.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 9,733.00 | 9,734.00 | 9,733.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materi | | 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 | 658,817.00 | 315,731.64 | 619,532.00 | (39,285.00) | -6.0% |
| TOTAL, OTHER STATE REVENUE | | | 734,069.00 | 828,433.00 | 368,139.27 | 798,537.00 | (29,896.00) | -3.6% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 21,720.00 | 21,720.00 | 14,970.00 | 21,720.00 | 0.00 | 0.0% |
| Interest | | 8660 | 2,000.00 | 2,000.00 | 1,016.23 | 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 | 148,470.00 | 35,000.00 | 30.8% |
| 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 | 892,392.00 | 290,021.14 | 893,506.00 | 1,114.00 | 0.1% |
| 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 | 1,212,896.00 | 306,007.37 | 1,249,010.00 | 36,114.00 | 3.0% |
| TOTAL, REVENUES | | | 5,745,777.00 | 5,843,041.00 | 2,927,449.36 | 5,855,932.00 | 12,891.00 | 0.2% |

2011-12 Second 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,027,386.00 | 987,571.00 | 459,498.99 | 998,769.00 | (11,198.00) | -1.1% |
| 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 | 322,816.00 | 182,330.60 | 359,316.00 | (36,500.00) | -11.3% |
| Other Certificated Salaries | | 1900 | 95,511.00 | 32,300.00 | 8,617.50 | 27,300.00 | 5,000.00 | 15.5% |
| TOTAL, CERTIFICATED SALARIES | | | 1,331,200.00 | 1,342,687.00 | 650,447.09 | 1,385,385.00 | (42,698.00) | -3.2% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 192,398.00 | 252,231.00 | 115,601.38 | 256,811.00 | (4,580.00) | -1.8% |
| Classified Support Salaries | | 2200 | 157,793.00 | 186,855.00 | 109,228.39 | 186,596.00 | 259.00 | 0.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 129,504.00 | 175,298.00 | 98,421.74 | 175,298.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 219,813.00 | 230,100.00 | 129,788.96 | 230,987.00 | (887.00) | -0.4% |
| Other Classified Salaries | | 2900 | 38,273.00 | 55,273.00 | 29,532.59 | 54,373.00 | 900.00 | 1.6% |
| TOTAL, CLASSIFIED SALARIES | | | 737,781.00 | 899,757.00 | 482,573.06 | 904,065.00 | (4,308.00) | -0.5% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 94,588.00 | 90,426.00 | 45,471.63 | 97,582.00 | (7,156.00) | -7.9% |
| PERS | | 3201-3202 | 90,489.00 | 103,723.00 | 54,933.84 | 104,108.00 | (385.00) | -0.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 81,888.00 | 91,271.00 | 50,293.02 | 87,454.00 | 3,817.00 | 4.2% |
| Health and Welfare Benefits | | 3401-3402 | 261,399.00 | 287,146.00 | 152,306.20 | 272,908.00 | 14,238.00 | 5.0% |
| Unemployment Insurance | | 3501-3502 | 37,958.00 | 39,454.00 | 20,504.74 | 43,964.00 | (4,510.00) | -11.4% |
| Workers' Compensation | | 3601-3602 | 35,017.00 | 39,256.00 | 21,013.41 | 40,608.00 | (1,352.00) | -3.4% |
| 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 | 37,003.00 | 27,253.95 | 37,003.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 633,767.00 | 688,279.00 | 371,776.79 | 683,627.00 | 4,652.00 | 0.7% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 17,155.00 | 19,565.00 | 10,639.40 | 18,065.00 | 1,500.00 | 7.7% |
| 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 | 166,564.40 | 68,231.72 | 172,966.40 | (6,402.00) | -3.8% |
| Noncapitalized Equipment | | 4400 | 10,000.00 | 165,110.60 | 106,803.76 | 166,326.60 | (1,216.00) | -0.7% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 153,102.00 | 351,240.00 | 185,674.88 | 357,358.00 | (6,118.00) | -1.7% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 56,242.00 | 54,740.00 | 20,758.96 | 49,729.00 | 5,011.00 | 9.2% |
| Dues and Memberships | | 5300 | 12,389.00 | 12,389.00 | 9,750.00 | 13,389.00 | (1,000.00) | -8.1% |
| Insurance | | 5400-5450 | 39,254.00 | 39,254.00 | 39,327.00 | 39,754.00 | (500.00) | -1.3% |
| Operations and Housekeeping Services | | 5500 | 133,697.00 | 134,977.00 | 65,753.67 | 132,477.00 | 2,500.00 | 1.9% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 100,162.00 | 116,712.00 | 61,281.84 | 122,268.00 | (5,556.00) | -4.8% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,794,632.00 | 1,652,914.00 | 592,549.83 | 1,534,039.00 | 118,875.00 | 7.2% |
| Communications | | 5900 | 49,785.00 | 50,254.00 | 20,753.76 | 51,494.00 | (1,240.00) | -2.5% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,186,161.00 | 2,061,240.00 | 810,175.06 | 1,943,150.00 | 118,090.00 | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 10,360.00 | 10,360.00 | 10,360.00 | 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 | 46,597.00 | 39.80 | 41,709.00 | 4,888.00 | 10.5% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 4,928.00 | 64,957.00 | 10,399.80 | 60,069.00 | 4,888.00 | 7.5% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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 | 29,164.00 | 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 | 352,876.00 | 188,438.00 | 352,876.00 | 0.00 | 0.0% |
| 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 640,352.00 | 654,352.00 | 237,000.87 | 654,352.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 5,687,291.00 | 6,062,512.00 | 2,748,047.55 | 5,988,006.00 | 74,506.00 | 1.2% |

2011-12 Second 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 55,020.00 | 0.00 | 55,020.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 55,020.00 | 0.00 | 55,020.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 184,000.00 | 184,000.00 | 184,000.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 35,000.00 | 59,531.00 | 40,000.00 | 57,467.00 | 2,064.00 | 3.5% |
| Other Authorized Interfund Transfers Out | | 7619 | 55,767.00 | 55,767.00 | 55,767.00 | 55,767.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 90,767.00 | 299,298.00 | 279,767.00 | 297,234.00 | 2,064.00 | 0.7% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (90,767.00) | (244,278.00) | (279,767.00) | (242,214.00) | (2,064.00) | -0.8% |

2011-2012 SECOND INERIM
GENERAL FUND
AVERAGE DAILY ATTENDANCE

| Description | ESTIMATED REVENUE LIMIT ADA Original Budget (A) | ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|--|---|---|---|-----------------------------------|---|
| ELEMENTARY | | | | | | |
| 1. General Education | 149.99 | 149.99 | 127.67 | 127.67 | (22.32) | -15% |
| 2. Special Education | 6.01 | 6.01 | 4.77 | 4.77 | (1.24) | -21% |
| HIGH SCHOOL | | | | | | |
| 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% |
| COUNTY SUPPLEMENT | | | | | | |
| 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 | 138.29 | 138.29 | (23.56) | -15% |
| 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)* | | | | | | |
| CLASSES FOR ADULTS | | | | | | |
| 10. Concurrently Enrolled Secondary Students* | | | | | | |
| 11. Adults Enrolled, State Apportioned* | | | | | | |
| 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* | | | | | | |
| 13. TOTAL, CLASSES FOR ADULTS | | | | | | |
| 14. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) | 161.85 | 161.85 | 138.29 | 138.29 | (23.56) | -15% |
| SUPPLEMENTAL INSTRUCTIONAL HOURS | | | | | | |
| 16. Elementary* | | | | | | |
| 17. High School* | | | | | | |
| 18. TOTAL, SUPPLEMENTAL HOURS | | | | | | |

| Description | ESTIMATED REVENUE LIMIT ADA Original Budget (A) | ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|---|---|---|-----------------------------------|---|
| COMMUNITY DAY SCHOOLS - Additional Funds | | | | | | |
| 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)* | | | | | | |
| CHARTER SCHOOLS | | | | | | |
| 21. Charter ADA funded thru the Block Grant | | | | | | |
| a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 SECOND INERIM
GENERAL FUND
REVENUE LIMIT SUMMARY

| Description | Principal Appt. Software Data ID | Original Budget | Board Approved Operating Budget | Projected Year Totals |
|--|---|--------------------|------------------------------------|--------------------------|
| BASE REVENUE LIMIT PER ADA | | | | |
| 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 |
| REVENUE LIMIT SUBJECT TO DEFICIT | | | | |
| 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 | 138.29 |
| c. Total Base Revenue Limit (Line 5a times Line 5b) | 0269 | 1,112,872.51 | 1,112,872.51 | 950,875.13 |
| 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 | 950,875.13 |
| DEFICIT CALCULATION | | | | |
| 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 | 763,039.26 |
| OTHER REVENUE LIMIT ITEMS | | | | |
| 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 | 790,074.26 |

| Description | Principal Appt. Software Data ID | Original Budget | Board Approved Operating Budget | Projected Year Totals |
|--|---|--------------------|------------------------------------|--------------------------|
| REVENUE LIMIT - LOCAL SOURCES | | | | |
| 25. Property Taxes | 0587 | 4,623,307.00 | 4,623,307.00 | 4,644,788.00 |
| 26. Miscellaneous Funds | 0588 | 0.00 | 21,481.00 | 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 | 3,591,779.00 | 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 |
| OTHER ITEMS | | | | |
| 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 | (236.00) | 0.00 |
| 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) | --- | 159,460.00 | 159,224.00 | 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 | 159,224.00 | 159,224.00 |

| | | | | |
|--|------------|----------|----------|----------|
| OTHER NON-REVENUE LIMIT ITEMS | | | | |
| 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 SECOND INERIM
GENERAL FUND
CASH FLOW WORKSHEET

Second 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) | (494,783.87) |
| B. RECEIPTS | | | | | | | |
| Revenue Limit Sources | | | | | | | |
| Property Taxes | 8020-8079 | | | | | 98,553.37 | 2,488,667.43 |
| Principal Apportionment | 8010-8019 | | | | | | 0.00 |
| Miscellaneous Funds | 8080-8099 | | (63,181.00) | (89,089.00) | (84,241.00) | (84,241.00) | (84,241.00) |
| Federal Revenue | 8100-8299 | | | 11,754.96 | 1,704.00 | 2,141.54 | 11,237.00 |
| Other State Revenue | 8300-8599 | (55,106.00) | 46,569.50 | 123,228.21 | 19,313.40 | 57,192.34 | 63,992.00 |
| Other Local Revenue | 8600-8799 | 76,833.75 | 105,728.23 | 2,961.03 | | 19,895.50 | 189.95 |
| Interfund Transfers In | 8910-8929 | | | | | | 0.00 |
| All Other Financing Sources | 8930-8979 | | | | | | 0.00 |
| Other Receipts/Non-Revenue | | | | | | | 41,156.95 |
| TOTAL RECEIPTS | | 21,727.75 | 89,116.73 | 48,855.20 | (63,223.60) | 93,541.75 | 2,521,002.33 |
| C. DISBURSEMENTS | | | | | | | |
| Certificated Salaries | 1000-1999 | 10,416.66 | 39,654.29 | 129,136.42 | 121,282.79 | 120,361.43 | 125,038.90 |
| Classified Salaries | 2000-2999 | 27,908.19 | 58,225.19 | 82,802.22 | 75,073.41 | 75,073.45 | 81,055.94 |
| Employee Benefits | 3000-3999 | 26,236.83 | 35,942.26 | 65,019.97 | 58,054.36 | 56,904.64 | 56,216.19 |
| Books, Supplies and Services | 4000-5999 | 93,653.44 | 97,163.70 | 162,065.06 | 184,187.12 | 192,711.43 | 124,183.74 |
| Capital Outlay | 6000-6599 | | 29,398.87 | 0.00 | 9,324.00 | 1,036.00 | 39.80 |
| Other Outgo | 7000-7499 | | | 98,188.00 | | 27,195.00 | 82,219.00 |
| 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 | 473,281.95 | 468,753.57 |
| D. PRIOR YEAR TRANSACTIONS | | | | | | | |
| Accounts Receivable | 9200 | 83,990.18 | 110,581.50 | 76,548.51 | 4,415.91 | | 92,811.64 |
| Accounts Payable | 9500 | 166,327.90 | 121,277.08 | 64,045.65 | | 10,976.23 | 0.00 |
| TOTAL PRIOR YEAR TRANSACTIONS | | (82,337.72) | (10,695.58) | 12,502.86 | 4,415.91 | (10,976.23) | 92,811.64 |
| E. NET INCREASE/DECREASE (B - C + D) | | (218,825.09) | (181,963.16) | (475,853.61) | (506,729.37) | (390,716.43) | 2,145,060.40 |
| F. ENDING CASH (A + E) | | 1,060,478.70 | 878,515.54 | 402,661.93 | (104,067.44) | (494,783.87) | 1,650,276.53 |
| 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 | 1,650,276.53 | 1,243,781.44 | 1,271,790.64 | 634,132.28 | 1,882,396.57 | 1,259,756.80 | | |
| B. RECEIPTS | | | | | | | | | |
| Revenue Limit Sources | | | | | | | | | |
| Property Taxes | 8020-8079 | 8,859.63 | 28,265.09 | | 1,803,231.64 | 11,411.46 | 194,656.50 | 11,142.88 | 4,644,788.00 |
| Principal Apportionment | 8010-8019 | 67,589.00 | 0.00 | | 5,319.96 | 6,021.63 | 5,540.54 | 74,752.87 | 159,224.00 |
| Miscellaneous Funds | 8080-8099 | (84,241.00) | (84,241.00) | (184,648.40) | (92,323.70) | (92,323.70) | (92,323.70) | (176,616.50) | (1,211,711.00) |
| Federal Revenue | 8100-8299 | 52,029.79 | 0.00 | 43,376.11 | 7,664.53 | 2,428.42 | 53,766.49 | 29,981.16 | 216,084.00 |
| Other State Revenue | 8300-8599 | 112,928.59 | 0.00 | 36,967.21 | 22,308.88 | 118.78 | 54,425.25 | 316,598.84 | 798,537.00 |
| Other Local Revenue | 8600-8799 | 100,420.14 | 516,457.75 | 0.00 | 95,819.10 | 83,035.24 | 192,624.34 | 55,044.97 | 1,249,010.00 |
| Interfund Transfers In | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,863.05 | 13,863.05 |
| All Other Financing Sources | 8930-8979 | | | | | | | | 0.00 |
| Other Receipts/Non-Revenue | | | | | | | | | 41,156.95 |
| TOTAL RECEIPTS | | 257,586.15 | 460,481.84 | (104,305.08) | 1,842,020.41 | 10,691.83 | 408,689.42 | 324,767.27 | 5,910,952.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 104,556.60 | 130,620.20 | 143,822.84 | 146,981.48 | 146,740.25 | 140,739.22 | 26,033.92 | 1,385,385.00 |
| Classified Salaries | 2000-2999 | 82,434.66 | 82,376.15 | 81,365.42 | 83,155.10 | 85,117.36 | 94,494.00 | (5,016.10) | 904,064.99 |
| Employee Benefits | 3000-3999 | 65,519.75 | 57,894.59 | 61,526.32 | 61,538.24 | 61,248.17 | 58,184.57 | 19,341.10 | 683,626.99 |
| Books, Supplies and Services | 4000-5999 | 141,885.45 | 136,289.38 | 175,738.55 | 227,386.07 | 229,536.36 | 490,162.05 | 45,545.65 | 2,300,508.00 |
| Capital Outlay | 6000-6599 | 0.00 | | | 5,826.69 | 39,747.79 | 4,145.71 | (29,449.86) | 60,069.00 |
| Other Outgo | 7000-7499 | 279,767.00 | 54,710.00 | 68,823.62 | 117,401.77 | 39,881.11 | 114,281.22 | (228,114.72) | 654,352.00 |
| Interfund Transfers Out | 7600-7629 | | 0.00 | | | 31,060.56 | | 266,173.44 | 297,234.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | | 0.00 |
| Other Disbursements/ Non Expenditures | | | | | | | | | 0.00 |
| TOTAL DISBURSEMENTS | | 674,163.46 | 461,890.32 | 531,276.75 | 642,289.35 | 633,331.60 | 902,006.77 | 94,513.43 | 6,285,239.98 |
| D. PRIOR YEAR TRANSACTIONS | | | | | | | | | |
| Accounts Receivable | 9200 | 0.00 | 21,578.00 | | 48,533.23 | | (46,109.56) | | 392,349.41 |
| Accounts Payable | 9500 | (10,082.22) | (7,839.68) | 2,076.53 | | | 24,770.85 | | 371,552.34 |
| TOTAL PRIOR YEAR TRANSACTIONS | | 10,082.22 | 29,417.68 | (2,076.53) | 48,533.23 | 0.00 | (70,880.41) | 0.00 | 20,797.07 |
| E. NET INCREASE/DECREASE (B - C + D) | | (406,495.09) | 28,009.20 | (637,658.36) | 1,248,264.29 | (622,639.77) | (564,197.76) | 230,253.84 | (353,490.91) |
| F. ENDING CASH (A + E) | | 1,243,781.44 | 1,271,790.64 | 634,132.28 | 1,882,396.57 | 1,259,756.80 | 695,559.04 | | |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | | | 925,812.88 |

2011-2012 SECOND 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) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| A. REVENUES AND OTHER FINANCING SOURCES (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) | | 138.29 | 0.00% | 138.29 | 0.00% | 138.29 |
| c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269) | | 950,875.13 | 0.00% | 950,875.13 | 0.00% | 950,875.13 |
| 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) | | 950,875.13 | 0.00% | 950,875.13 | 0.00% | 950,875.13 |
| f. Deficit Factor (Form RLI, line 16) | | 0.80246 | -3.01% | 0.77833 | -2.72% | 0.75713 |
| g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284) | | 763,039.26 | -3.01% | 740,094.64 | -2.72% | 719,936.09 |
| h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) | | 3,842,229.81 | -0.24% | 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) | | 3,569,927.07 | -3.70% | 3,437,790.44 | -2.89% | 3,338,564.19 |
| 2. Federal Revenues | 8100-8299 | 25,000.00 | 0.00% | 25,000.00 | 0.00% | 25,000.00 |
| 3. Other State Revenues | 8300-8599 | 585,871.00 | -1.66% | 576,138.00 | -10.76% | 514,155.00 |
| 4. Other Local Revenues | 8600-8799 | 191,190.00 | 0.00% | 191,190.00 | 0.00% | 191,190.00 |
| 5. Other Financing Sources | 8900-8999 | (1,074,867.00) | 3.09% | (1,108,099.27) | 0.00% | (1,108,099.27) |
| 6. Total (Sum lines A1k thru A5) | | 3,297,121.07 | -5.31% | 3,122,019.17 | -5.16% | 2,960,809.92 |
| B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 872,432.00 | | 1,063,639.02 |
| b. Step & Column Adjustment | | | | 61,070.24 | | 74,454.73 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 130,136.78 | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 872,432.00 | 21.92% | 1,063,639.02 | 7.00% | 1,138,093.75 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 492,577.00 | | 494,597.39 |
| b. Step & Column Adjustment | | | | 34,480.39 | | 34,621.82 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (32,460.00) | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 492,577.00 | 0.41% | 494,597.39 | 7.00% | 529,219.21 |
| 3. Employee Benefits | 3000-3999 | 425,830.00 | 21.06% | 515,519.94 | 11.29% | 573,724.00 |
| 4. Books and Supplies | 4000-4999 | 180,525.00 | -45.16% | 98,999.00 | 0.00% | 98,999.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 831,736.00 | -24.44% | 628,480.00 | 0.00% | 628,480.00 |
| 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 | -94.65% | 19,399.00 | 0.00% | 19,399.00 |
| 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 | 297,234.00 | -29.94% | 208,234.00 | 0.00% | 208,234.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | | | |
| 11. Total (Sum lines B1 thru B10) | | 3,486,836.00 | -13.41% | 3,019,283.35 | 5.54% | 3,186,563.96 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (189,714.93) | | 102,735.82 | | (225,754.04) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 1,106,796.89 | | 917,081.96 | | 1,019,817.78 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 917,081.96 | | 1,019,817.78 | | 794,063.74 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 0.00 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| 2. Unassigned/Unappropriated | 9790 | 917,081.89 | | 1,019,817.78 | | 794,063.74 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 917,081.89 | | 1,019,817.78 | | 794,063.74 |

| 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 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 | 917,081.89 | | 1,019,817.78 | | 794,063.74 |
| (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 | 262,013.42 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| | | 1,179,095.31 | | 1,019,817.78 | | 794,063.74 |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| Addition of 1 FTE (Foreign Lanaguage Teacher), Reduction in Classified Personal by reducing hours. | | | | | | |

| 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) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| (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 | 191,084.00 | -13.02% | 166,202.50 | 0.00% | 166,202.50 |
| 3. Other State Revenues | 8300-8599 | 212,666.00 | -6.30% | 199,276.00 | 0.00% | 199,276.00 |
| 4. Other Local Revenues | 8600-8799 | 1,057,820.00 | -34.88% | 688,843.67 | -30.53% | 478,565.67 |
| 5. Other Financing Sources | 8900-8999 | 1,129,887.00 | -1.93% | 1,108,099.27 | 0.00% | 1,108,099.27 |
| 6. Total (Sum lines A1 thru A5) | | 2,613,831.00 | -16.41% | 2,184,795.44 | -9.62% | 1,974,517.44 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 512,953.00 | | 604,006.71 |
| b. Step & Column Adjustment | | | | 35,906.71 | | 42,280.47 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 55,147.00 | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 512,953.00 | 17.75% | 604,006.71 | 7.00% | 646,287.18 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 411,488.00 | | 357,902.66 |
| b. Step & Column Adjustment | | | | 28,804.16 | | 25,053.19 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (82,389.50) | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 411,488.00 | -13.02% | 357,902.66 | 7.00% | 382,955.85 |
| 3. Employee Benefits | 3000-3999 | 257,797.00 | -13.32% | 223,458.00 | -11.82% | 197,049.00 |
| 4. Books and Supplies | 4000-4999 | 176,833.00 | -57.93% | 74,391.00 | -9.49% | 67,330.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,111,414.00 | -43.16% | 631,763.50 | -39.76% | 380,582.47 |
| 6. Capital Outlay | 6000-6999 | 26,257.00 | -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) | | 2,798,404.00 | -21.04% | 2,209,683.87 | -9.83% | 1,992,366.50 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (184,573.00) | | (24,888.43) | | (17,849.06) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 227,310.49 | | 42,737.49 | | 17,849.06 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 42,737.49 | | 17,849.06 | | 0.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | |
| b. Restricted | 9740 | 42,737.49 | | 17,849.06 | | |
| 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) | | 42,737.49 | | 17,849.06 | | 0.00 |

| 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) |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 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) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| Additional staffing made in order to revape the current program; Addt. 1 FTE Certificated (At/ Counselor). Reduction in Classified Staffing by 10 hours. Reductions made in Services/Operating expenditures due to the loss in revenues from the MCF grant reductions in both 2012-2013 and 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) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| (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 | -3.68% | 3,460,164.44 | -2.87% | 3,360,938.19 |
| 2. Federal Revenues | 8100-8299 | 216,084.00 | -11.51% | 191,202.50 | 0.00% | 191,202.50 |
| 3. Other State Revenues | 8300-8599 | 798,537.00 | -2.90% | 775,414.00 | -7.99% | 713,431.00 |
| 4. Other Local Revenues | 8600-8799 | 1,249,010.00 | -29.54% | 880,033.67 | -23.89% | 669,755.67 |
| 5. Other Financing Sources | 8900-8999 | 55,020.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5) | | 5,910,952.07 | -10.22% | 5,306,814.61 | -7.00% | 4,935,327.36 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 1,385,385.00 | | 1,667,645.73 |
| b. Step & Column Adjustment | | | | 96,976.95 | | 116,735.20 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 185,283.78 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 1,385,385.00 | 20.37% | 1,667,645.73 | 7.00% | 1,784,380.93 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 904,065.00 | | 852,500.05 |
| b. Step & Column Adjustment | | | | 63,284.55 | | 59,675.01 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (114,849.50) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 904,065.00 | -5.70% | 852,500.05 | 7.00% | 912,175.06 |
| 3. Employee Benefits | 3000-3999 | 683,627.00 | 8.10% | 738,977.94 | 4.30% | 770,773.00 |
| 4. Books and Supplies | 4000-4999 | 357,358.00 | -51.48% | 173,390.00 | -4.07% | 166,329.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,943,150.00 | -35.14% | 1,260,243.50 | -19.93% | 1,009,062.47 |
| 6. Capital Outlay | 6000-6999 | 60,069.00 | -100.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 654,352.00 | -49.88% | 327,976.00 | 0.00% | 327,976.00 |
| 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 | 297,234.00 | -29.94% | 208,234.00 | 0.00% | 208,234.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 6,285,240.00 | -16.81% | 5,228,967.22 | -0.96% | 5,178,930.46 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | | | | | |
| | | (374,287.93) | | 77,847.39 | | (243,603.10) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 1,334,107.38 | | 959,819.45 | | 1,037,666.84 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 959,819.45 | | 1,037,666.84 | | 794,063.74 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 42,737.49 | | 17,849.06 | | 0.00 |
| 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 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | 917,081.89 | | 1,019,817.78 | | 794,063.74 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3eF must agree with line D2) | | 959,819.38 | | 1,037,666.84 | | 794,063.74 |

| 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) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 917,081.89 | | 1,019,817.78 | | 794,063.74 |
| 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 | 262,013.42 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2b) | | 1,179,095.31 | | 1,019,817.78 | | 794,063.74 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 18.76% | | 19.50% | | 15.33% |
| F. RECOMMENDED RESERVES | | | | | | |
| 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 | | 0.00 | | 0.00 |
| 2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections) | | 132.44 | | 132.44 | | 132.44 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 6,285,240.00 | | 5,228,967.22 | | 5,178,930.46 |
| 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) | | 6,285,240.00 | | 5,228,967.22 | | 5,178,930.46 |
| 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) | | 314,262.00 | | 261,448.36 | | 258,946.52 |
| 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) | | 314,262.00 | | 261,448.36 | | 258,946.52 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

2011-2012 SECOND 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) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 99,502.00 | 99,502.00 | 16,600.40 | 99,502.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 6,900.00 | 6,900.00 | 2,733.01 | 6,900.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | (0.57) | 0.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 106,402.00 | 106,402.00 | 19,332.84 | 106,402.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 42,790.00 | 36,651.00 | 21,943.60 | 35,667.00 | 984.00 | 2.7% |
| 3) Employee Benefits | | 3000-3999 | 17,255.00 | 14,184.00 | 7,551.42 | 12,297.00 | 1,887.00 | 13.3% |
| 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 | 115,098.00 | 49,519.46 | 115,905.00 | (807.00) | -0.7% |
| 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 | 165,933.00 | 79,014.48 | 163,869.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (35,000.00) | (59,531.00) | (59,681.64) | (57,467.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 35,000.00 | 59,531.00 | 40,000.00 | 57,467.00 | (2,064.00) | -3.5% |
| 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 | | | 35,000.00 | 59,531.00 | 40,000.00 | 57,467.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | (19,681.64) | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| REVENUE LIMIT SOURCES | | | | | | | | |
| 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% |
| TOTAL, REVENUE LIMIT SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 99,502.00 | 99,502.00 | 16,600.40 | 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% |
| TOTAL, FEDERAL REVENUE | | | 99,502.00 | 99,502.00 | 16,600.40 | 99,502.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 6,900.00 | 6,900.00 | 2,733.01 | 6,900.00 | 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 | | | 6,900.00 | 6,900.00 | 2,733.01 | 6,900.00 | 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% |
| 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 | (0.57) | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | (0.57) | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 106,402.00 | 106,402.00 | 19,332.84 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| 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% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 42,790.00 | 36,651.00 | 21,943.60 | 35,667.00 | 984.00 | 2.7% |
| 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 | | | 42,790.00 | 36,651.00 | 21,943.60 | 35,667.00 | 984.00 | 2.7% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 4,675.00 | 4,004.00 | 2,352.24 | 4,004.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 3,298.00 | 2,158.00 | 1,678.63 | 2,621.00 | (463.00) | -21.5% |
| Health and Welfare Benefits | | 3401-3402 | 7,307.00 | 5,284.00 | 2,764.36 | 4,409.00 | 875.00 | 16.6% |
| Unemployment Insurance | | 3501-3502 | 923.00 | 1,279.00 | 353.32 | 590.00 | 689.00 | 53.9% |
| Workers' Compensation | | 3601-3602 | 1,052.00 | 1,459.00 | 402.87 | 673.00 | 786.00 | 53.9% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 17,255.00 | 14,184.00 | 7,551.42 | 12,297.00 | 1,887.00 | 13.3% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 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% |

| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| 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 | 115,098.00 | 49,519.46 | 115,905.00 | (807.00) | -0.7% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 81,357.00 | 115,098.00 | 49,519.46 | 115,905.00 | (807.00) | -0.7% |
| CAPITAL OUTLAY | | | | | | | | |
| 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% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 141,402.00 | 165,933.00 | 79,014.48 | 163,869.00 | | |

| 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 | | | | | | | | |
| From: General Fund | | 8916 | 35,000.00 | 59,531.00 | 40,000.00 | 57,467.00 | (2,064.00) | -3.5% |
| 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 | 59,531.00 | 40,000.00 | 57,467.00 | (2,064.00) | -3.5% |
| 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% |
| 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% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 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% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 35,000.00 | 59,531.00 | 40,000.00 | 57,467.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 8.27 | 16.00 | 16.00 | New |
| 5) TOTAL REVENUES | | | 0.00 | 0.00 | 8.27 | 16.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 5,341.00 | 0.00 | 6,341.00 | (1,000.00) | -18.7% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 184,000.00 | 0.00 | 183,016.00 | 984.00 | 0.5% |
| 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 | 189,341.00 | 0.00 | 189,357.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | (189,341.00) | 8.27 | (189,341.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 184,000.00 | 184,000.00 | 184,000.00 | 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 | 184,000.00 | 184,000.00 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (5,341.00) | 184,008.27 | (5,341.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 0.31 | | 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 | 5,341.31 | 0.31 | | 0.31 | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 8.27 | 16.00 | 16.00 | New |
| 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 | 8.27 | 16.00 | 16.00 | New |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 8.27 | 16.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| 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% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| 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 | 5,341.00 | 0.00 | 6,341.00 | (1,000.00) | -18.7% |
| 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% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 0.00 | 5,341.00 | 0.00 | 6,341.00 | (1,000.00) | -18.7% |
| CAPITAL OUTLAY | | | | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 184,000.00 | 0.00 | 183,016.00 | 984.00 | 0.5% |
| 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 | 184,000.00 | 0.00 | 183,016.00 | 984.00 | 0.5% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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 | 189,341.00 | 0.00 | 189,357.00 | | |

| 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 | | | | | | | | |
| From: General, Special Reserve, & Building Funds | | 8915 | 0.00 | 184,000.00 | 184,000.00 | 184,000.00 | 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 | 184,000.00 | 184,000.00 | 184,000.00 | 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% |
| 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% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 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% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 184,000.00 | 184,000.00 | 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) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 489.67 | 700.00 | 700.00 | New |
| 5) TOTAL REVENUES | | | 0.00 | 0.00 | 489.67 | 700.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 489.67 | 700.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | 55,020.00 | 0.00 | 55,020.00 | 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 | (55,020.00) | 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | | |
| BALANCE (C + D4) | | | 0.00 | (55,020.00) | 489.67 | (54,320.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 261,313.42 | | 262,013.42 | | |
| 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 | 316,333.42 | 261,313.42 | | 262,013.42 | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 489.67 | 700.00 | 700.00 | New |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 489.67 | 700.00 | 700.00 | New |
| TOTAL REVENUES | | | 0.00 | 0.00 | 489.67 | 700.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| 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% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 55,020.00 | 0.00 | 55,020.00 | 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) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 55,020.00 | 0.00 | 55,020.00 | 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% |
| (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 | (55,020.00) | 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) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.38 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.38 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.38 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.38 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 244.95 | 244.95 | | 244.95 | | |
| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| 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% |
| OTHER STATE REVENUE | | | | | | | | |
| 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% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| 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 | 0.38 | 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 | 0.38 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.38 | 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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% |
| (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% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 1.88 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 1.88 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 966.00 | 0.00 | 966.00 | 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 | 966.00 | 0.00 | 966.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | (966.00) | 1.88 | (966.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (966.00) | 1.88 | (966.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 0.25 | | 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 | 0.25 | | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| 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% |
| OTHER STATE REVENUE | | | | | | | | |
| 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% |
| 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% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 1.88 | 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 | 1.88 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 1.88 | 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 966.00 | 0.00 | 966.00 | 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 | 966.00 | 0.00 | 966.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 966.00 | 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund From: All Other Funds | | 8913 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 21,135.00 | 21,135.00 | New |
| 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 | 475,529.20 | 475,700.00 | 700.00 | 0.1% |
| 5) TOTAL, REVENUES | | | 475,000.00 | 475,000.00 | 475,529.20 | 496,835.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 3,500.00 | 17,500.00 | 15,500.00 | 17,500.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 571,575.00 | 585,954.00 | 541,138.68 | 585,954.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 532,142.00 | 532,142.00 | 86,453.46 | 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 | 1,135,596.00 | 643,092.14 | 1,135,596.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (632,217.00) | (660,596.00) | (167,562.94) | (638,761.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 767,541.00 | 694,348.00 | 694,348.00 | 694,348.00 | 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 | | | 767,541.00 | 694,348.00 | 694,348.00 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 135,324.00 | 33,752.00 | 526,785.06 | 55,587.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 58,180.87 | | 80,015.87 | | |
| 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 | 159,752.87 | 58,180.87 | | 80,015.87 | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| 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 | 21,135.00 | 21,135.00 | New |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 21,135.00 | 21,135.00 | New |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| 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 | 529.20 | 700.00 | 700.00 | New |
| 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 | 475,529.20 | 475,700.00 | 700.00 | 0.1% |
| TOTAL,, REVENUES | | | 475,000.00 | 475,000.00 | 475,529.20 | 496,835.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| 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 | | 2800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| 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 | 14,000.00 | 14,000.00 | 14,000.00 | 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 | 3,500.00 | 3,500.00 | 1,500.00 | 3,500.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 3,500.00 | 17,500.00 | 15,500.00 | 17,500.00 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 53,027.00 | 51,932.00 | 53,027.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 571,575.00 | 532,927.00 | 489,206.68 | 532,927.00 | 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 | | | 571,575.00 | 585,954.00 | 541,138.68 | 585,954.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 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 | 55,766.46 | 470,767.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 532,142.00 | 532,142.00 | 86,453.46 | 532,142.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,107,217.00 | 1,135,596.00 | 643,092.14 | 1,135,596.00 | | |

| 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 | | | | | | | | |
| 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 | 694,348.00 | 694,348.00 | 694,348.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 767,541.00 | 694,348.00 | 694,348.00 | 694,348.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | | | | | | |
| | | | 767,541.00 | 694,348.00 | 694,348.00 | 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) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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 | 638,581.00 | 638,581.00 | 638,581.00 | 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 | | | (711,774.00) | (638,581.00) | (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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (711,774.00) | (638,581.00) | (638,581.00) | (638,581.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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) | 0.85 | | 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 | 0.85 | | 0.85 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | (73,192.15) | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Other Federal Revenue (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% |
| OTHER STATE REVENUE | | | | | | | | |
| 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% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS Reduction | | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 711,774.00 | 638,581.00 | 638,581.00 | 638,581.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 711,774.00 | 638,581.00 | 638,581.00 | 638,581.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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% |
| (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% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (711,774.00) | (638,581.00) | (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) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 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 | 548,851.33 | 548,851.33 | | 548,851.33 | | |
| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| 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% |
| OTHER STATE REVENUE | | | | | | | | |
| 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% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Voted Indebtedness Levies | | | | | | | | |
| Secured Roll | | 8611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Bond Redemptions | | 7433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers in | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| 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% |
| 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% |
| 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) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 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 | 323,509.30 | 323,509.30 | | 323,509.30 | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| 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% |
| OTHER STATE REVENUE | | | | | | | | |
| 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% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes Voted Indebtedness Levies Secured Roll | | 8611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Bond Redemptions | | 7433 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Bond Interest and Other Service Charges | | 7434 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 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 | 487,748.96 | 487,748.96 | | 487,748.96 | | |
| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| 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% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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 | 0.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8819 | 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% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 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 | | |

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

Second 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 |
| 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
3/2/2012 6:17:39 PM

21-65474-0000000

Second 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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Second 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.

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Second 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: March 8, 2012
To: Board of Trustees
From: Clark Warden, Treasurer, Willow Creek Academy
Re: Action: Willow Creek Academy Second Interim Report, fiscal 2011-12

Background: The required Report is based on actual financial results and enrollment through January 31, 2012, and includes an updated budget for the current year, plus projections for the next two years. The Report incorporates current SDE "Dartboard" guideline Revenue this year, and for the next two years. The Second Interim budget was approved by the Board of Willow Creek Academy on February 15, 2012.

Analysis: For the current fiscal year, enrollment increases one to 249. Importantly, the suggested holdback was reduced from \$300 to \$3 per ADA, thereby releasing almost \$70,000 of now spendable revenue. Professional Development budget was increased by \$21,120 and Technology Services by \$12,000 reflecting heavy, mainly one-time expenses related to physical expansion and Information Technology usage. Including other minor Revenue and Expense changes, budgeted Net Revenue increases from break-even to \$46,901.

The projection for the next two years includes an increase in enrollment to 270 and 290, one additional teacher in each of the next two years, and one paraprofessional next year. Revenues and salary expenditures follow current SDE guidelines, including State revenue holdbacks of \$370 per ADA in both years or \$(94,905) and \$(101,935), respectively.

The current budget and multi-year projections include the same Supplemental Grant amounts and do not include any increases for Special Education costs, currently under discussion with the District.

Financial Impact: None.

Legal Implications: Required Willow Creek Academy Second Interim Report received for Acceptance.

Recommendation: The Board of Directors of Willow Creek Academy recommends acceptance of the Second Interim Report for fiscal 2011-12.

Backup attached: Yes XXX No

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

| | | July 1 | 1st Interim | 2nd Interim | Actuals thru | Account | Percentage | Projected | Projected |
|------------------------------------|--|------------------|------------------|------------------|----------------|------------------|----------------|------------------|------------------|
| | | Budget | Revision | Revision | Jan 31 | Balance | | 2012-13 | 2013-14 |
| | | 2011-12 | 2011-12 | 2011-12 | | | | | |
| Enrollment | | 240 | 248 | 249 | | | | 270 | 290 |
| Estimated ADA | | 228.00 | 235.60 | 236.55 | | | | 256.50 | 275.50 |
| COLA | Revenue | 0.00% | 0.00% | 0.00% | | | | 0.00% | 2.70% |
| CPI | Expenses | 3.10% | 3.20% | 2.10% | | | | 2.40% | 2.60% |
| Revenues | | | | | | | | | |
| State and Local Revenues | | | | | | | | | |
| Revenue Limit Sources | | | | | | | | | |
| 80150000000000 | State Aid Entitlement Curr Yr | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 80170000000000 | Revenue Limit Adjustment | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 80150000000000 | Supplemental Hours Funding | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 80960000000000 | In-Lieu Tax Transfers-Curr Yr | 1,165,566 | 1,211,711 | 1,216,605 | 526,506 | 690,099 | 43.28 | 1,319,064 | 1,454,990 |
| Total Revenue Limit Sources | | 1,165,566 | 1,211,711 | 1,216,605 | 526,506 | 690,099 | 43.28 | 1,319,064 | 1,454,990 |
| Federal Revenues | | | | | | | | | |
| 82205310000000 | Child Nutrition School Program | 58,320 | 58,320 | 58,320 | 14,516 | 43,804 | 24.89 | 63,238 | 67,922 |
| 82903010000000 | Other Fed Rev-NCLB-Title I | 34,700 | 34,700 | 38,103 | 16,124 | 21,979 | 42.32 | 38,103 | 38,103 |
| 82903011000000 | Other Fed Rev-ARRA-Title I | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 82903205000000 | Other Fed Rev-Education Jobs Fund | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 82904035000000 | Other Fed Rev-Title IIA-Tchr Qua | 2,570 | 2,570 | 1,182 | 296 | 886 | 25.04 | 1,182 | 1,182 |
| 82904203000000 | Other Fed Rev-Title III-LEP | 0 | 0 | 4,687 | 0 | 4,687 | 0.00 | 0 | 0 |
| Total Federal Revenues | | 95,590 | 95,590 | 102,292 | 30,936 | 71,356 | 92.25 | 102,523 | 107,207 |
| Other State Revenues | | | | | | | | | |
| 84340000000000 | Class Size Reduction K-3 | 78,246 | 78,183 | 73,899 | 20,081 | 53,818 | 27.17 | 73,899 | 73,899 |
| 85205310000000 | Child Nutrition School Program | 3,120 | 3,120 | 3,120 | 1,216 | 1,904 | 38.98 | 3,383 | 3,634 |
| 85601100000000 | State Lottery Revenue-Non-Prop | 23,754 | 23,861 | 28,993 | 288 | 28,705 | 0.99 | 27,602 | 29,949 |
| 85606300000000 | State Lottery Revenue-Prop 20 | 3,745 | 3,638 | 4,919 | 414 | 4,505 | 8.42 | 4,199 | 4,556 |
| 85900000000000 | Other State Revenues | 400 | 400 | 400 | 54 | 346 | 13.50 | 400 | 400 |
| 85900760000000 | Other State Revenues-Arts/Music | 2,858 | 2,858 | 2,858 | 1,056 | 1,802 | 36.95 | 2,858 | 2,858 |
| 85900602000000 | Other State Revenues-Arts/CSIS | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 85907392000000 | Other State Revenues-BTSA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 85907398000000 | Other State Revenues-Instr Mtls | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 85910000000000 | Categorical Block Grant/Incl EIA | 148,348 | 151,464 | 151,854 | 41,532 | 110,322 | 27.35 | 160,033 | 172,402 |
| 85920000000000 | Revenue Limit Adjustment | -79,800 | -70,680 | -710 | 0 | -710 | 0.00 | -94,905 | -101,935 |
| Total Other State Revenues | | 180,671 | 192,843 | 265,332 | 64,641 | 200,691 | 153.36 | 177,469 | 185,763 |
| Other Local Revenues | | | | | | | | | |
| 86345310000000 | Food Service Revenue | 21,360 | 21,360 | 21,360 | 7,409 | 13,951 | 34.69 | 23,162 | 24,878 |
| 86600000000000 | Interest | 650 | 650 | 650 | 255 | 395 | 39.23 | 650 | 650 |
| 86990000000000 | Other Local Revenues | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0.00 | 3,000 | 3,000 |
| 86999020000000 | Other Local Revenues-Spanish Grant | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 100.00 | 30,000 | 30,000 |
| 86999030000000 | Other Local Revenues-Music Grant | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0.00 | 25,000 | 25,000 |
| 86999040000000 | Other Local Revenues-District Grant | 328,876 | 328,876 | 328,876 | 164,438 | 164,438 | 50.00 | 328,876 | 328,876 |
| 86999050000000 | Other Local Revenues-WCF-Art Grant | 0 | 10,000 | 10,000 | 0 | 10,000 | 0.00 | 0 | 0 |
| 86999060000000 | Other Local Revenues-Local-Art Grant | 0 | 5,000 | 5,000 | 0 | 5,000 | 0.00 | 0 | 0 |
| 86999070000000 | Other Local Revenues-Distr-Art Grant | 0 | 35,000 | 35,000 | 35,000 | 0 | 100.00 | 0 | 0 |
| 86999080000000 | Other Local Revenues-Distr-Arts Instruction | 0 | 5,460 | 5,460 | 5,460 | 0 | 100.00 | 0 | 0 |
| 86999100000000 | Other Local Revenues-Art Fest/Tech Grant | 10,000 | 20,000 | 20,000 | 20,000 | 0 | 100.00 | 0 | 0 |
| 86999110000000 | Other Local Revenues-Nutrition Grant | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 100.00 | 0 | 0 |
| 86999130000000 | Other Local Revenues-Technology Grant | 0 | 14,000 | 14,000 | 14,000 | 0 | 100.00 | 0 | 0 |
| 86999140000000 | Other Local Revenues-WCF-Grant | 0 | 10,000 | 10,000 | 10,000 | 0 | 100.00 | 0 | 0 |
| 86999150000000 | Other Local Revenues-WCF-Grant-After Sch Tui | 0 | 0 | 7,500 | 7,500 | 0 | 100.00 | 0 | 0 |
| Total Other Local Revenues | | 428,886 | 518,346 | 525,846 | 304,062 | 221,784 | 923.92 | 410,688 | 412,404 |
| Total Revenues | | 1,870,713 | 2,018,490 | 2,110,075 | 926,145 | 1,183,930 | 1212.81 | 2,009,744 | 2,160,363 |

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

| | | July 1 | 1st Interim | 2nd Interim | Actuals thru | Account | Percentage | Projected | Projected |
|--|--|----------------|----------------|----------------|----------------|----------------|---------------|------------------|------------------|
| | | Budget | Revision | Revision | Jan 31 | Balance | | 2012-13 | 2013-14 |
| | | 2011-12 | 2011-12 | 2011-12 | | | | | |
| Expenses | | | | | | | | | |
| Certificated Salaries | | | | | | | | | |
| Teacher Salaries | | | | | | | | | |
| 110100011110000 | Teacher Salaries-Regular | 712,743 | 743,765 | 743,765 | 372,133 | 371,632 | 50.03 | 803,765 | 885,467 |
| 110111001110000 | Teacher Salaries-Regular-Lottery | 23,754 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 110130101110000 | Teacher Salaries-Regular-NCLB-Title I | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 110132051110000 | Teacher Salaries-Regular-Ed Jobs | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 110140351110000 | Teacher Salaries-Regular-Title IIA | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 110153101110000 | Teacher Salaries-Regular-CNSP | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 110190201110000 | Teacher Salaries-Regular-Spanish | 30,000 | 0 | 0 | | 0 | 0.00 | 0 | 0 |
| 110200011110000 | Teacher Salaries-Substitute | 18,000 | 18,000 | 18,000 | 12,420 | 5,580 | 69.00 | 18,000 | 18,000 |
| 110300011110000 | Teacher Salaries-Sub-Prof Dev | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 110500011110000 | Teacher Stipend-Art | 0 | 5,530 | 5,530 | 5,530 | 0 | 100.00 | 0 | 0 |
| 110500011110000 | Teacher Stipend-Professional Development | 20,000 | 9,662 | 30,782 | 9,662 | 21,120 | 31.39 | 20,000 | 20,000 |
| Total Teacher Salaries | | 804,497 | 776,957 | 798,077 | 399,745 | 398,332 | 250.42 | 841,765 | 923,467 |
| Certificated Counselor Salaries | | | | | | | | | |
| 121000011131100 | Dean of Students/Counselor | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Total Administrator Salaries | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Administrator Salaries | | | | | | | | | |
| 131100000027000 | Principal Salaries-Regular | 103,000 | 103,000 | 103,000 | 60,083 | 42,917 | 58.33 | 103,000 | 105,781 |
| 132100000027000 | VP/Dean Salaries-Regular | 70,000 | 72,750 | 72,750 | 39,682 | 33,068 | 54.55 | 72,750 | 74,714 |
| 132500000027000 | Admin Stipend | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Total Administrator Salaries | | 173,000 | 175,750 | 175,750 | 99,765 | 75,985 | 112.88 | 175,750 | 180,495 |
| Other Certificated Salaries | | | | | | | | | |
| Total Other Certificated Salaries | | | | | | | | | |
| Total Certificated Salaries | | 977,497 | 952,707 | 973,827 | 499,510 | 474,317 | 363.30 | 1,017,515 | 1,103,962 |
| Classified Salaries | | | | | | | | | |
| Paraeducator Salaries | | | | | | | | | |
| 210100011110000 | Class Teach/Inst Aide Sal-Reg | 120,300 | 111,985 | 103,450 | 38,046 | 65,404 | 36.78 | 133,450 | 137,053 |
| 210111001110000 | Class Teach/Inst Aide Sal-Lottery | 0 | 23,861 | 28,993 | 15,000 | 13,993 | 51.74 | 0 | 0 |
| 210130101110000 | Class Teach/Inst Aide Sal-NCLB | 34,700 | 34,700 | 38,103 | 32,500 | 5,603 | 85.30 | 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 | 30,000 | 15,000 | 15,000 | 50.00 | 30,000 | 30,810 |
| 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 | 3,757 | 0 | 99.99 | 0 | 0 |
| Total Paraeducator Salaries | | 155,000 | 204,303 | 204,303 | 104,303 | 100,000 | 323.81 | 163,450 | 167,863 |
| Support Services Salaries | | | | | | | | | |
| Total Support Services Salaries | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Supervisor Salaries | | | | | | | | | |
| 230100000027000 | Class Principal Salaries-Reg | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Total Supervisor Salaries | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Office/Technical Salaries | | | | | | | | | |
| 240100000027000 | Cler/Office/Tech Salaries-Reg | 68,000 | 81,914 | 79,756 | 41,931 | 37,825 | 52.57 | 79,756 | 81,910 |
| 240500000027000 | Cler/Office/Tech Salaries-Stipend | 0 | 1,074 | 1,074 | 1,074 | 0 | 100.04 | 0 | 0 |
| Total Office/Technical Salaries | | 68,000 | 82,987 | 80,830 | 43,005 | 37,825 | 152.61 | 79,756 | 81,910 |
| Total Classified Salaries | | 223,000 | 287,290 | 285,133 | 147,308 | 137,825 | 476.42 | 243,206 | 249,773 |

Willow Creek Academy
Second Interim Revision
2011/12

| | July 1 Budget 2011-12 | 1st Interim Revision 2011-12 | 2nd Interim Revision 2011-12 | Actuals thru Jan 31 | Account Balance | Percentage | Projected 2012-13 | Projected 2013-14 |
|-------------------------------------|-----------------------------|------------------------------------|---------------------------------------|------------------------|--------------------|---------------|----------------------|----------------------|
| Employee Benefits | | | | | | | | |
| STRS/PERS | | | | | | | | |
| Total STRS/PERS | 0 | 0 | 0 | 0 | 0 | 100.00 | 0 | 0 |
| OASDI/Medicare | | | | | | | | |
| Total OASDI/Medicare | 91,838 | 92,054 | 92,836 | 47,977 | 44,859 | 51.68 | 96,445 | 103,561 |
| Health and Welfare | | | | | | | | |
| Total Health and Welfare | 44,000 | 36,666 | 38,885 | 21,369 | 17,516 | 54.95 | 39,818 | 40,853 |
| Unemployment Insurance | | | | | | | | |
| Total Unemployment Insurance | 19,328 | 19,964 | 20,269 | 11,030 | 9,239 | 54.42 | 20,298 | 21,795 |
| Workers' Compensation | | | | | | | | |
| Total Workers' Compensation | 17,887 | 17,929 | 18,082 | 9,358 | 8,724 | 51.75 | 18,785 | 20,171 |
| Other Benefits | | | | | | | | |
| Total Other Benefits | 39,081 | 47,632 | 48,181 | 21,017 | 27,164 | 43.62 | 52,245 | 56,115 |
| Total Employee Benefits | 212,134 | 214,246 | 218,253 | 110,751 | 107,502 | 356.42 | 227,591 | 242,495 |

Willow Creek Academy
Second Interim Revision
2011/12

| | | July 1 | 1st Interim | 2nd Interim | Actuals thru | Account | Percentage | Projected | Projected |
|---|---|----------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|
| | | Budget | Revision | Revision | Jan 31 | Balance | | 2012-13 | 2013-14 |
| | | 2011-12 | 2011-12 | 2011-12 | | | | | |
| Books and Supplies | | | | | | | | | |
| Books/Reference | | | | | | | | | |
| 411000011110000 | Textbooks/Core Curricula | 17,500 | 19,500 | 19,500 | 7,748 | 11,752 | 39.73 | 19,500 | 19,500 |
| 421000011110000 | Books/Reference Materials | 500 | 500 | 500 | 106 | 394 | 21.20 | 500 | 500 |
| Total Books/Reference | | 18,000 | 20,000 | 20,000 | 7,854 | 12,146 | 60.93 | 20,000 | 20,000 |
| Instructional Materials/Supplies | | | | | | | | | |
| 431000011110000 | Instruct Materials/Supplies | 16,255 | 14,362 | 13,081 | 18,372 | -5,291 | 140.45 | 14,184 | 15,235 |
| 431063001110000 | Instruct Materials/Supplies-P20 | 3,745 | 3,638 | 4,919 | 3,638 | 1,281 | 73.96 | 4,199 | 4,556 |
| 431007601110000 | Instruct Materials/Supplies-Arts/Music | 500 | 500 | 500 | 0 | 500 | 0.00 | 500 | 500 |
| 431091101110000 | Instruct Materials/Supplies-Nutrition | 10,000 | 8,750 | 6,875 | 245 | 6,630 | 3.56 | 0 | 0 |
| Total Instructional Materials/Supplies | | 30,500 | 27,250 | 25,375 | 22,255 | 3,120 | 217.97 | 18,883 | 20,291 |
| Supplies/Stores | | | | | | | | | |
| 432000000027000 | All Other Materials/Supplies | 20,000 | 20,241 | 20,241 | 11,431 | 8,810 | 56.47 | 21,948 | 23,574 |
| 432053100037000 | All Other Materials/Supplies-CNSP | 0 | 759 | 759 | 759 | 0 | 100.00 | 0 | 0 |
| Total Supplies/Stores | | 20,000 | 21,000 | 21,000 | 12,190 | 8,810 | 156.47 | 21,948 | 23,574 |
| Non-Capitalized Cptr/Equip | | | | | | | | | |
| 441000000027000 | Non-Capitalized Equipment | 2,500 | 2,500 | 2,500 | 2,231 | 269 | 89.24 | 2,500 | 2,500 |
| 441000011110000 | Non-Capitalized Equipment | 12,500 | 14,500 | 14,500 | 12,137 | 2,363 | 83.70 | 14,500 | 14,500 |
| 441091301110000 | Non-Capitalized Equip-Art Fest/Tech Grant | 0 | 14,000 | 14,000 | 11,494 | 2,506 | 82.10 | 0 | 0 |
| 441053100003700 | Non-Capitalized Equipment-CNSP | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Total Non-Capitalized Equipment | | 15,000 | 31,000 | 31,000 | 25,861 | 5,139 | 255.04 | 17,000 | 17,000 |
| Non-Capitalized Fixed Assets | | | | | | | | | |
| 445000000027000 | Non-Capitalized Furniture | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 445000011110000 | Non-Capitalized Furniture | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Total Non-Capitalized Fixed Assets | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Food Service Supplies | | | | | | | | | |
| 470053100037000 | Food Service Expenditures | 103,000 | 95,000 | 95,000 | 33,922 | 61,078 | 35.71 | 103,012 | 110,643 |
| Total Food Service Supplies | | 103,000 | 95,000 | 95,000 | 33,922 | 61,078 | 35.71 | 103,012 | 110,643 |
| Total Books and Supplies | | 186,500 | 194,250 | 192,375 | 102,082 | 90,293 | 726.12 | 180,843 | 191,508 |

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

| | | July 1 | 1st Interim | 2nd Interim | Actuals thru | Account | Percentage | Projected | Projected |
|--|---|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| | | Budget | Revision | Revision | Jan 31 | Balance | | 2012-13 | 2013-14 |
| | | 2011-12 | 2011-12 | 2011-12 | | | | | |
| Services/Operating Expenditures | | | | | | | | | |
| Travel/Conferences | | | | | | | | | |
| 523000000027000 | Travel/Employee Education | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 523000011110000 | Travel/Employee Education | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Total Travel/Conferences | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Dues/Memberships | | | | | | | | | |
| 531000000027000 | Dues and Memberships | 3,500 | 2,000 | 2,000 | 772 | 1,228 | 38.60 | 2,000 | 2,000 |
| Total Dues/Memberships | | 3,500 | 2,000 | 2,000 | 772 | 1,228 | 38.60 | 2,000 | 2,000 |
| Insurance | | | | | | | | | |
| 540000000027000 | Insurance | 5,000 | 7,500 | 7,500 | 4,019 | 3,481 | 53.59 | 7,500 | 7,500 |
| Total Insurance | | 5,000 | 7,500 | 7,500 | 4,019 | 3,481 | 53.59 | 7,500 | 7,500 |
| Operations/Housekeeping | | | | | | | | | |
| 550000000081000 | Operations and Housekeeping | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Total Operations/Housekeeping | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Rentals/Leases/Repairs | | | | | | | | | |
| 561000000027000 | Equipment Rental | 8,000 | 9,000 | 9,000 | 4,237 | 4,763 | 47.08 | 9,000 | 9,000 |
| 562000000087000 | Property/Building Rental | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 562100000087000 | Facilities Fee | 39,417 | 40,895 | 41,054 | 0 | 41,054 | 0.00 | 44,373 | 48,822 |
| Total Rentals/Leases/Repairs | | 47,417 | 49,895 | 50,054 | 4,237 | 45,817 | 47.08 | 53,373 | 57,822 |
| Professional Services | | | | | | | | | |
| 580600000073000 | ARI Administration Contract | 45,600 | 47,120 | 47,120 | 26,589 | 20,531 | 56.43 | 51,300 | 55,100 |
| 582000000076000 | Oversight Fee | 39,417 | 40,895 | 41,054 | 0 | 41,054 | 0.00 | 44,373 | 48,822 |
| 583000000027000 | Advertising/Employment Fees | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0.00 | 1,000 | 1,000 |
| 585000000027000 | Legal Services Contracts | 5,000 | 5,000 | 5,000 | 607 | 4,393 | 12.14 | 5,000 | 5,000 |
| 585200000071910 | Audit Services Contracts | 10,000 | 10,400 | 10,400 | 6,500 | 3,900 | 62.50 | 11,000 | 12,000 |
| 585600000027000 | Technology Service Contracts | 8,000 | 12,000 | 24,000 | 19,208 | 4,792 | 80.03 | 24,000 | 24,000 |
| 585800000027000 | Other Svcs/Operating Expenses | 4,876 | 1,500 | 1,500 | 1,175 | 325 | 78.33 | 1,500 | 1,500 |
| 585800011110000 | Other Svcs/Operating Expenses | 84,634 | 62,134 | 62,134 | 545 | 61,589 | 0.88 | 62,134 | 62,134 |
| 5858903011110000 | Other Svcs/Operating Expenses-Music Grant | 0 | 25,000 | 25,000 | 12,500 | 12,500 | 50.00 | 0 | 0 |
| 5858907011110000 | Other Svcs/Operating Expenses-Distr-Art Grt | 0 | 45,000 | 45,000 | 30,000 | 15,000 | 66.67 | 0 | 0 |
| 5858910011110000 | Other Svcs/Op Exp-Art Fest/Tech Grant | 0 | 20,000 | 20,000 | 0 | 20,000 | 0.00 | 0 | 0 |
| 5858911011110000 | Other Svcs/Op Exp-Nutrition Grant | 0 | 1,250 | 3,125 | 3,125 | 0 | 100.00 | 0 | 0 |
| 5858915011110000 | Other Svcs/Op Exp-WCF Grant Contract Svc | 0 | 0 | 7,500 | 0 | 7,500 | 0.00 | 0 | 0 |
| 5858420311110000 | Other Svcs/Operating Expenses-Title III | 0 | 2,650 | 4,687 | 0 | 4,687 | 0.00 | 0 | 0 |
| 586000000027000 | Other Svcs/Operating Exp-Fundraising | 500 | 500 | 500 | 0 | 500 | 0.00 | 500 | 500 |
| 586500000027000 | Board Development/Training | 1,000 | 1,500 | 1,500 | 1,000 | 500 | 66.67 | 1,500 | 1,500 |
| 587500011110000 | Staff Development Expense | 9,430 | 7,280 | 8,668 | 400 | 8,268 | 4.61 | 8,818 | 10,500 |
| 587540351110000 | Staff Development Expense-Title II | 2,570 | 2,570 | 1,182 | 0 | 1,182 | 0.00 | 1,182 | 1,182 |
| 587573921110000 | Staff Development Expense-BTSA | 0 | 150 | 150 | 150 | 0 | 100.00 | 0 | 0 |
| Total Professional Services | | 212,027 | 285,949 | 309,520 | 101,799 | 207,721 | 678.26 | 212,307 | 223,238 |
| Communications | | | | | | | | | |
| 591000000027000 | Postage and Shipping | 4,200 | 3,500 | 3,500 | 1,214 | 2,286 | 34.69 | 3,550 | 3,600 |
| 592000000027000 | Internet Services | 2,500 | 2,500 | 2,500 | 2,108 | 392 | 84.32 | 2,550 | 2,600 |
| 593000000027000 | Telephone/Cell Phones | 5,600 | 3,500 | 3,500 | 111 | 3,389 | 3.17 | 3,550 | 3,600 |
| Total Communications | | 12,300 | 9,500 | 9,500 | 3,433 | 6,067 | 122.18 | 9,650 | 9,800 |
| Total Services/Operating Expenses | | 280,245 | 354,845 | 378,574 | 114,260 | 264,314 | 939.71 | 284,830 | 300,360 |

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

| | | July 1 | 1st Interim | 2nd Interim | Actuals thru | Account | Percentage | Projected | Projected |
|---|---------------------------------------|------------------|------------------|------------------|----------------|------------------|----------------|------------------|------------------|
| | | Budget | Revision | Revision | Jan 31 | Balance | | 2012-13 | 2013-14 |
| | | 2011-12 | 2011-12 | 2011-12 | | | | | |
| Capital Outlay | | | | | | | | | |
| 610000000085000 | Sites/Improvement of Sites | 0 | 0 | 3,450 | 3,450 | 0 | 100.00 | 0 | 0 |
| 640000000000000 | Capitalized Equipment | 0 | 0 | 16,708 | 16,708 | 0 | 100.00 | 0 | 0 |
| 690000011110000 | Depreciation Expense | 4,950 | 4,950 | 4,950 | 0 | 4,950 | 0.00 | 4,950 | 4,950 |
| Total Capital Outlay | | 4,950 | 4,950 | 25,108 | 20,158 | 4,950 | 200.00 | 4,950 | 4,950 |
| Other Outgo | | | | | | | | | |
| 714165050092000 | SPED Encroachment | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0.00 | 10,000 | 10,000 |
| Total Other Outgo | | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0.00 | 10,000 | 10,000 |
| Total Expenses | | 1,894,326 | 2,018,288 | 2,083,270 | 994,069 | 1,089,200 | 3061.97 | 1,968,935 | 2,103,047 |
| Other Sources and Uses | | | | | | | | | |
| Other Sources | | | | | | | | | |
| 898000000000000 | Contrib from Unrestr Resource | -30,200 | -22,959 | -22,959 | | | | -23,229 | -24,209 |
| 898053100000000 | Contrib from Unrestr Res-CNSP | 20,200 | 12,959 | 12,959 | | | | 13,229 | 14,209 |
| 898065000000000 | Contrib from Unrestr Res-SpEd | 10,000 | 10,000 | 10,000 | | | | 10,000 | 10,000 |
| 898073920000000 | Contrib from Unrestr Res-BTSA | 0 | 0 | 0 | | | | 0 | 0 |
| Total Other Sources | | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Other Uses | | | | | | | | | |
| 743800000091000 | Debt Svcs Interest Payments | -64 | -63 | -63 | -63 | 0 | 100.00 | 0 | 0 |
| 743900000091000 | Debt Svcs Principal Payments | -3,295 | -3,295 | -3,295 | -3,295 | 0 | 100.00 | 0 | 0 |
| Total Other Uses | | -3,359 | -3,358 | -3,358 | -3,358 | 0 | 200.00 | 0 | 0 |
| Total Other Sources and Uses | | -3,359 | -3,358 | -3,358 | -3,358 | 0 | 200.00 | 0 | 0 |
| Net Increase/Decrease in Fund Balance | | -26,972 | -3,156 | 23,448 | -71,282 | 94,730 | | 40,809 | 57,316 |
| Year End Reclassification to FASB | | 3,295 | 3,295 | 23,453 | | | | 0 | 0 |
| Year End Net Increase/Decrease to Fund Bal | | -23,677 | 139 | 46,901 | | | | 40,809 | 57,316 |
| Fund Balance | | | | | | | | | |
| 979100000000000 | Beginning Fund Balance/Net Assets | 192,412 | 258,882 | 258,882 | | | | 305,783 | 346,592 |
| | Ending Fund Balance/Net Assets | 168,735 | 259,021 | 305,783 | | | | 346,592 | 461,224 |
| 977000000000000 | Designated for Economic Uncertainties | 94,548 | 100,746 | 103,996 | | | | 98,447 | 105,152 |
| | Undesignated/Unappropriated | 74,187 | 158,275 | 201,787 | | | | 248,145 | 356,072 |

Willow Creek Academy
General Ledger Trial Balance
As of Jan 31, 2012

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 | 372,133 | 371,633 |
| 110200011110000 | Teacher Salaries-Substitute | 18,000 | 18,000 | 12,420 | 5,580 |
| 110500011110000 | Teacher Stipend | 20,000 | 30,782 | 9,662 | 21,120 |
| 110590811110000 | Teacher Stipend-Art | 0 | 5,530 | 5,530 | 0 |
| 131100000027000 | Principal Salaries-Regular | 103,000 | 103,000 | 60,083 | 42,917 |
| 132100000027000 | VP/Dean Salaries-Regular | 70,000 | 72,750 | 39,682 | 33,068 |
| 210100011110000 | Class Teach/Inst Aide Sal-Reg | 96,546 | 103,450 | 38,046 | 65,404 |
| 210111001110000 | Class Teach/Inst Aide Sal-Lottery | 23,754 | 28,993 | 15,000 | 13,993 |
| 210130101110000 | Class Teach/Inst Aide Sal-NCLB | 34,700 | 38,103 | 32,500 | 5,603 |
| 210190201110000 | Class Teach/Inst Aide Sal-Spanish | 30,000 | 30,000 | 15,000 | 15,000 |
| 210500001110000 | Class Teach/Inst Aide Stipend | 0 | 3,757 | 3,757 | 0 |
| 240100000027000 | Cler/Office/Tech Salaries-Reg | 68,000 | 79,756 | 41,931 | 37,825 |
| 240500000027000 | Cler/Office/Tech Stipend | 0 | 1,074 | 1,074 | 0 |
| 330100000027000 | Social Security/Medicare Cert | 13,118 | 13,445 | 7,655 | 5,790 |
| 330100011110000 | Social Security/Medicare Cert | 59,698 | 57,776 | 29,151 | 28,625 |
| 330200000027000 | Social Security/Medicare Class | 5,202 | 6,183 | 3,290 | 2,893 |
| 330200011110000 | Social Security/Medicare Class | 11,525 | 13,137 | 6,733 | 6,404 |
| 330290211110000 | Social Security/Medicare Class-Spa | 2,295 | 2,295 | 1,148 | 1,148 |
| 340100000027000 | Health & Welfare Certificated | 5,012 | 2,031 | 1,184 | 847 |
| 340100011110000 | Health & Welfare Certificated | 30,790 | 32,820 | 18,013 | 14,807 |
| 340200011110000 | Health & Welfare Class Tea | 6,000 | 4,034 | 2,172 | 1,862 |
| 340290211110000 | Health & Welfare Class Tea-Spanish | 2,198 | 0 | 0 | 0 |
| 350100000027000 | Unemployment Insurance Cert | 2,785 | 2,830 | 1,606 | 1,224 |
| 350100011110000 | Unemployment Insurance Cert | 12,469 | 12,849 | 6,436 | 6,413 |
| 350200000027000 | Unemployment Insurance Class | 1,095 | 1,301 | 692 | 609 |
| 350200011110000 | Unemployment Insurance Class | 2,496 | 2,806 | 1,438 | 1,368 |
| 350290211110000 | Unemployment Insurance Class-Sp: | 483 | 483 | 242 | 242 |
| 350300011110000 | UI Local Exp Charge Class | 0 | 0 | 616 | -616 |
| 360100000027000 | Workers Compensation Cert | 2,555 | 2,619 | 1,500 | 1,119 |
| 360100011110000 | Workers Compensation Cert | 11,627 | 11,253 | 5,679 | 5,574 |
| 360200000027000 | Workers Compensation Class | 1,013 | 1,204 | 644 | 560 |
| 360200011110000 | Workers Compensation Class | 2,245 | 2,559 | 1,311 | 1,248 |
| 360290211110000 | Workers Compensation Class-Span | 447 | 447 | 224 | 224 |
| 390100000027000 | Other Benefits Certificated | 10,290 | 10,009 | 5,443 | 4,566 |
| 390100011110000 | Other Benefits Certificated | 27,891 | 38,172 | 15,574 | 22,598 |
| 390190201110000 | Other Benefits Certificated-Spanish | 900 | 0 | 0 | 0 |
| 411000011110000 | Textbooks/Core Curricula | 17,500 | 19,500 | 7,748 | 11,752 |
| 421000011110000 | Books/Reference Materials | 500 | 500 | 106 | 394 |
| 431000011110000 | Instruct Materials/Supplies | 16,255 | 13,081 | 18,372 | -5,291 |
| 431007601110000 | Instruct Materials/Supplies-Arts/Mus | 500 | 500 | 0 | 500 |
| 431063001110000 | Instruct Materials/Supplies-P20 | 3,745 | 4,919 | 3,638 | 1,281 |
| 431091101110000 | Instruct Materials/Supplies-Nutrition | 10,000 | 6,875 | 245 | 6,630 |
| 432000000027000 | All Other Materials/Supplies | 20,000 | 20,241 | 11,431 | 8,810 |
| 432053100037000 | All Other Mtls/Supply-Food Svc | 0 | 759 | 759 | 0 |
| 441000000027000 | Non-Capitalized Equipment | 2,500 | 2,500 | 2,231 | 269 |
| 441000011110000 | Non-Capitalized Equipment | 12,500 | 14,500 | 23,630 | -9,130 |
| 441913011110000 | Non-Capital Equip-Art Fest/Tech | 0 | 14,000 | 0 | 14,000 |
| 470053100037000 | Food Service Expenditures | 103,000 | 95,000 | 33,922 | 61,078 |
| 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 | 4,237 | 4,763 |
| 562100000087000 | Facilities Fee | 39,417 | 41,054 | 0 | 41,054 |

Willow Creek Academy
General Ledger Trial Balance
As of Jan 31, 2012

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 |
|-----------------|------------------------------------|-----------------|----------------|-----------------|-----------------|
| 580600000073000 | ARI Administration Contract | 45,600 | 47,120 | 26,589 | 20,531 |
| 582000000076000 | Oversight Fee | 39,417 | 41,054 | 0 | 41,054 |
| 583000000027000 | Advertising/Employment Fees | 1,000 | 1,000 | 0 | 1,000 |
| 585000000072000 | Legal Services Contracts | 5,000 | 5,000 | 607 | 4,393 |
| 585200000071910 | Audit Services Contracts | 10,000 | 10,400 | 6,500 | 3,900 |
| 585600000027000 | Technology Service Contracts | 8,000 | 24,000 | 19,208 | 4,792 |
| 585800000027000 | Other Svcs/Operating Expenses | 4,876 | 1,500 | 1,175 | 325 |
| 585800011110000 | Other Svcs/Operating Expenses | 84,634 | 62,134 | 545 | 61,589 |
| 585842031110000 | Other Svcs/Op Exp-Title III | 0 | 4,687 | 0 | 4,687 |
| 585890301111000 | Other Svc/Op Exp-Music Grant | 0 | 25,000 | 12,500 | 12,500 |
| 585890701111000 | Other Svc/Op Exp-Distr-Art Grant | 0 | 45,000 | 30,000 | 15,000 |
| 585891001111000 | Other Svc/Op Exp-Art Fest/Tech | 0 | 20,000 | 0 | 20,000 |
| 585891101111000 | Other Svc/Op Exp-Nutrit Grant | 0 | 3,125 | 3,125 | 0 |
| 585891501111000 | Other Svc/Op Exp-WCF-After Schoo | 0 | 7,500 | 0 | 7,500 |
| 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 | 8,668 | 400 | 8,268 |
| 587540351110000 | Staff Development Exp-Title II | 2,570 | 1,182 | 0 | 1,182 |
| 587573921110000 | Staff Development Exp-BTSA | 0 | 150 | 150 | 0 |
| 591000000027000 | Postage and Shipping | 4,200 | 3,500 | 1,214 | 2,286 |
| 592000000027000 | Internet Services | 2,500 | 2,500 | 2,108 | 392 |
| 593000000027000 | Telephone/Cell Phones | 5,600 | 3,500 | 111 | 3,389 |
| 610000000085000 | Sites/Improvement of Sites | 0 | 3,450 | 3,450 | 0 |
| 640000000000000 | Capitalized Equipment | 0 | 16,708 | 16,708 | 0 |
| 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 | -1,216,605 | -526,506 | -690,099 |
| 822053100000000 | Federal Child Nutrition School | -58,320 | -58,320 | -14,516 | -43,804 |
| 829030100000000 | Other Fed Rev-NCLB-Title I | -34,700 | -38,103 | -16,124 | -21,979 |
| 829032050000000 | Other Fed Rev-Ed Jobs Fund | 0 | 0 | 0 | 0 |
| 829040350000000 | Other Fed Rev-Title IIA-Tchr Q | -2,570 | -1,182 | -296 | -886 |
| 829042030000000 | Other Fed Rev-Title III-LEP | 0 | -4,687 | 0 | -4,687 |
| 843400000000000 | Class Size Reduction K-3 | -78,246 | -73,899 | -20,081 | -53,818 |
| 852053100000000 | Child Nutrition School Program | -3,120 | -3,120 | -1,216 | -1,904 |
| 856011000000000 | State Lottery Revenue-Non-Prop | -23,754 | -28,993 | -288 | -28,705 |
| 856063000000000 | State Lottery Revenue-Prop 20 | -3,745 | -4,919 | -414 | -4,505 |
| 859000000000000 | Other State Revenue | -400 | -400 | -54 | -346 |
| 859007600000000 | Other State Revenue-Arts/Music | -2,858 | -2,858 | -1,056 | -1,802 |
| 859100000000000 | Categorical Block Grant/Incl EIA | -148,348 | -151,854 | -41,532 | -110,322 |
| 859200000000000 | Categorical Block - Rev Adjmt | 79,800 | 710 | 0 | 710 |
| 863453100000000 | Food Service Revenue | -21,360 | -21,360 | -7,409 | -13,951 |
| 866000000000000 | Interest | -650 | -650 | -255 | -395 |
| 869900000000000 | Other Local Revenues | -3,000 | -3,000 | 0 | -3,000 |
| 869990200000000 | Other Local Rev-Spanish Grant | -30,000 | -30,000 | -30,000 | 0 |
| 869990300000000 | Other Local Rev-Music Grant | -25,000 | -25,000 | 0 | -25,000 |
| 869990400000000 | Other Local Rev-District Grant | -328,876 | -328,876 | -164,438 | -164,438 |
| 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 | -35,000 | 0 |
| 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 | -20,000 | 0 |
| 869991100000000 | Other Local Rev-Nutrition Grant | -10,000 | -10,000 | -10,000 | 0 |
| 869991300000000 | Other Local Rev-Distr-Tech Grant | 0 | -14,000 | -14,000 | 0 |
| 869991400000000 | Other Local Rev-Distr-WCF-Grant | 0 | -10,000 | -10,000 | 0 |
| 869991500000000 | Other Local Rev-Distr-WCF-After Sc | 0 | -7,500 | -7,500 | 0 |

Willow Creek Academy
General Ledger Trial Balance
As of Jan 31, 2012

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 |
|-----------------|--------------------------------|--------------------|-------------------|--------------------|--------------------|
| 911000000000000 | Cash in US Bank Unrestricted | | | 138,594 | |
| 913500000000000 | Cash with Fiscal Agent/Trustee | | | 58,631 | |
| 920500000000000 | Employee Receivable | | | 3,297 | |
| 929000000000000 | Due from Grantor Gov-Unrestr | | | 0 | |
| 929011000000000 | Due from Grantor Gov-Lottery | | | 0 | |
| 929030100000000 | Due from Grantor Gov-Title I | | | 0 | |
| 929063000000000 | Due from Grantor Gov-Lottery | | | 0 | |
| 933000000000000 | Prepaid Expenses | | | 1,964 | |
| 943000000000000 | Buildings | | | 50,885 | |
| 943500000000000 | Accumulated Depr-Buildings | | | -16,960 | |
| 944000000000000 | Equipment | | | 10,908 | |
| 944500000000000 | Accumulated Depr-Equipment | | | -6,232 | |
| 954200000000000 | State Unemployment Ins Payable | | | -1,886 | |
| 954300000000000 | Worker's Compensation Payable | | | 1,680 | |
| 954500000000000 | One-sixth Withholding Payable | | | -47,291 | |
| 954600000000000 | Garnishments Payable | | | 353 | |
| 954700000000000 | Valic Retirement Payable | | | 0 | |
| 956000000000000 | Summer 125 Plan Payable | | | -3,052 | |
| 959000000000000 | Due to Grantor Government | | | 0 | |
| 964000000000000 | Short Term Loans | | | 0 | |
| 964300000000000 | Current Portion-Capital Lease | | | -3,295 | |
| 966300000000000 | Long Term Portion-Capital Leas | | | 0 | |
| 979100000000000 | Beginning Fund Balance | | | -258,882 | |
| | Revenue | -1,870,713 | -2,110,076 | -926,144 | -1,183,932 |
| | - Expenses | 1,897,684 | 2,086,628 | 997,431 | 1,089,197 |
| | Net Income | 26,971 | -23,448 | 71,287 | -94,735 |

February 28, 2012

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

Subject: 2011/12 Second Interim Budget Submission

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

- Charter Schools Enterprise Fund, Revenues, Expenses and Changes in Net Assets (Form 62I)
- Average Daily Attendance (Form AIDC)
- Cashflow Worksheet (Form CASH)
- Charter School Certification (CI)
- NCLB Maintenance of Effort Expenditures (NCMOE)
- Revenue Limit Summary (RLIDC)

Also included are the following items requested by the County:

- Multi-Year Budget
- January 31, 2012 Bank Statement and corresponding bank reconciliation
- General Ledger as of January 31, 2012

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 249 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 \$46,901.

Assumptions for the Multi Year Budget Projection:

- Enrollment is projected to increase to 270 in years 12/13 and 290 in 13/14.
- General purpose and Categorical revenue was calculated using the SSC 2012 Financial Projection Dartboard.
- Class Size Reduction Revenue was projected through 2012/13 using 2011/12 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 2012 Dartboard. One additional certificated and one additional classified teacher is budgeted for year 12/13. One additional certificated teacher is budgeted for year 13/14.
- 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.

G = General Ledger Data; S = Supplemental Data

| | | Data Supplied For: | | | |
|-------|---|-------------------------------|---|-------------------------------|--------------------------------|
| | | 2011-12 Original Budget | 2011-12 Board Approved Operating Budget | 2011-12 Actuals to Date | 2011-12 Projected Totals |
| Form | Description | | | | |
| 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) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 1,165,566.00 | 1,211,711.00 | 526,506.00 | 1,216,605.00 | 4,894.00 | 0.4% |
| 2) Federal Revenue | | 8100-8299 | 95,590.00 | 95,590.00 | 30,936.00 | 102,292.00 | 6,702.00 | 7.0% |
| 3) Other State Revenue | | 8300-8599 | 180,671.00 | 192,844.00 | 64,641.00 | 265,333.00 | 72,489.00 | 37.6% |
| 4) Other Local Revenue | | 8600-8799 | 428,886.00 | 518,346.00 | 304,062.00 | 525,846.00 | 7,500.00 | 1.4% |
| 5) TOTAL, REVENUES | | | 1,870,713.00 | 2,018,491.00 | 926,145.00 | 2,110,076.00 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 977,497.00 | 952,707.00 | 499,510.00 | 973,827.00 | (21,120.00) | -2.2% |
| 2) Classified Salaries | | 2000-2999 | 223,000.00 | 287,291.00 | 147,308.00 | 285,133.00 | 2,158.00 | 0.8% |
| 3) Employee Benefits | | 3000-3999 | 212,134.00 | 214,247.00 | 110,751.00 | 218,253.00 | (4,006.00) | -1.9% |
| 4) Books and Supplies | | 4000-4999 | 186,500.00 | 194,250.00 | 102,082.00 | 192,375.00 | 1,875.00 | 1.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 280,244.00 | 354,844.00 | 114,260.00 | 378,574.00 | (23,730.00) | -6.7% |
| 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 | 973,974.00 | 2,063,175.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (23,676.00) | 139.00 | (47,829.00) | 46,901.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4) | | | (23,676.00) | 139.00 | (47,829.00) | 46,901.00 | | |
| F. NET ASSETS | | | | | | | | |
| 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 | | 305,783.00 | | |
| 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 | | 305,783.00 | | |

| 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) |
|---|--|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| REVENUE LIMIT SOURCES | | | | | | | | |
| 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 | 526,506.00 | 1,216,605.00 | 4,894.00 | 0.4% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 1,165,566.00 | 1,211,711.00 | 526,506.00 | 1,216,605.00 | 4,894.00 | 0.4% |
| FEDERAL REVENUE | | | | | | | | |
| 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 | 14,516.00 | 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 | 16,420.00 | 43,972.00 | 6,702.00 | 18.0% |
| 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% |
| TOTAL, FEDERAL REVENUE | | | 95,590.00 | 95,590.00 | 30,936.00 | 102,292.00 | 6,702.00 | 7.0% |
| OTHER STATE REVENUE | | | | | | | | |
| 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 | 20,081.00 | 73,899.00 | (4,284.00) | -5.5% |
| Child Nutrition Programs | | 8520 | 3,120.00 | 3,120.00 | 1,216.00 | 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 | 702.00 | 33,912.00 | 6,413.00 | 23.3% |
| 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 | 42,642.00 | 154,402.00 | 70,360.00 | 83.7% |
| TOTAL, OTHER STATE REVENUE | | | 180,671.00 | 192,844.00 | 64,641.00 | 265,333.00 | 72,489.00 | 37.6% |
| OTHER LOCAL REVENUE | | | | | | | | |
| 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 | 7,409.00 | 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 | 255.00 | 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 | 296,396.00 | 503,836.00 | 7,500.00 | 1.5% |
| 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 428,886.00 | 518,346.00 | 304,062.00 | 525,846.00 | 7,500.00 | 1.4% |
| TOTAL REVENUES | | | 1,870,713.00 | 2,018,491.00 | 926,145.00 | 2,110,076.00 | | |

| 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 804,497.00 | 776,957.00 | 399,745.00 | 798,077.00 | (21,120.00) | -2.7% |
| 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 | 99,765.00 | 175,750.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 977,497.00 | 952,707.00 | 499,510.00 | 973,827.00 | (21,120.00) | -2.2% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 155,000.00 | 204,303.00 | 104,303.00 | 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 | 43,005.00 | 80,830.00 | 2,158.00 | 2.6% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 223,000.00 | 287,291.00 | 147,308.00 | 285,133.00 | 2,158.00 | 0.8% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 91,838.00 | 92,054.00 | 47,977.00 | 92,836.00 | (782.00) | -0.8% |
| Health and Welfare Benefits | | 3401-3402 | 44,000.00 | 36,667.00 | 21,369.00 | 38,885.00 | (2,218.00) | -6.0% |
| Unemployment Insurance | | 3501-3502 | 19,328.00 | 19,964.00 | 11,030.00 | 20,269.00 | (305.00) | -1.5% |
| Workers' Compensation | | 3601-3602 | 17,887.00 | 17,930.00 | 9,358.00 | 18,082.00 | (152.00) | -0.8% |
| 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 | 21,017.00 | 48,181.00 | (549.00) | -1.2% |
| TOTAL, EMPLOYEE BENEFITS | | | 212,134.00 | 214,247.00 | 110,751.00 | 218,253.00 | (4,006.00) | -1.9% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 17,500.00 | 19,500.00 | 7,748.00 | 19,500.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 500.00 | 500.00 | 106.00 | 500.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 50,500.00 | 48,250.00 | 34,445.00 | 46,375.00 | 1,875.00 | 3.9% |
| Noncapitalized Equipment | | 4400 | 15,000.00 | 31,000.00 | 25,861.00 | 31,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 103,000.00 | 95,000.00 | 33,922.00 | 95,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 186,500.00 | 194,250.00 | 102,082.00 | 192,375.00 | 1,875.00 | 1.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| 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 | 4,237.00 | 50,054.00 | (159.00) | -0.3% |
| 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 | 101,799.00 | 309,520.00 | (23,571.00) | -8.2% |
| Communications | | 5900 | 12,300.00 | 9,500.00 | 3,433.00 | 9,500.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 280,244.00 | 354,844.00 | 114,260.00 | 378,574.00 | (23,730.00) | -6.7% |

| 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 Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 4,950.00 | 4,950.00 | 0.00 | 4,950.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 4,950.00 | 4,950.00 | 0.00 | 4,950.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 10,064.00 | 10,063.00 | 63.00 | 10,063.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| 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% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 1,894,389.00 | 2,018,352.00 | 973,974.00 | 2,063,175.00 | | |

| 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% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 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% |
| TOTAL, OTHER FINANCING SOURCES/USES (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) |
|---|--|---|---|---|-----------------------------------|---|
| ELEMENTARY | | | | | | |
| 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% |
| HIGH SCHOOL | | | | | | |
| 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% |
| COUNTY SUPPLEMENT | | | | | | |
| 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)* | | | | | | |
| CLASSES FOR ADULTS | | | | | | |
| 10. Concurrently Enrolled Secondary Students* | | | | | | |
| 11. Adults Enrolled, State Apportioned* | | | | | | |
| 12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* | | | | | | |
| 13. TOTAL, CLASSES FOR ADULTS | | | | | | |
| 14. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| SUPPLEMENTAL INSTRUCTIONAL HOURS | | | | | | |
| 16. Elementary* | | | | | | |
| 17. High School* | | | | | | |
| 18. TOTAL, SUPPLEMENTAL HOURS | | | | | | |

| Description | ESTIMATED REVENUE LIMIT ADA Original Budget (A) | ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|---|---|---|-----------------------------------|---|
| COMMUNITY DAY SCHOOLS - Additional Funds | | | | | | |
| 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)* | | | | | | |
| CHARTER SCHOOLS | | | | | | |
| 21. Charter ADA funded thru the Block Grant | | | | | | |
| a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. All Other Block Grant Funded Charters | 228.00 | 235.60 | 235.60 | 235.60 | 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 | 235.60 | 235.60 | 235.60 | 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.

Second Interim
2011-12 INTERIM REPORT
Cashflow Worksheet

21 65474 6118491
Form CASH

| | 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 | 182,827.00 |
| 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 | 218.00 | 14,516.00 |
| Other State Revenue | 8300-8599 | 0.00 | 143.00 | 143.00 | 256.00 | 37,243.00 | 12,847.00 |
| Other Local Revenue | 8600-8799 | 25.00 | 10,021.00 | 89,265.00 | 1,884.00 | 50,351.00 | 150,796.00 |
| 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 | 172,053.00 | 262,400.00 |
| C. DISBURSEMENTS | | | | | | | |
| Certificated Salaries | 1000-1999 | 8,903.00 | 15,447.00 | 108,345.00 | 92,623.00 | 91,023.00 | 91,083.00 |
| Classified Salaries | 2000-2999 | 3,172.00 | 5,577.00 | 32,549.00 | 25,724.00 | 27,314.00 | 27,911.00 |
| Employee Benefits | 3000-3999 | 4,170.00 | 5,722.00 | 21,500.00 | 19,921.00 | 20,164.00 | 19,624.00 |
| Books, Supplies and Services | 4000-5999 | 5,512.00 | 27,186.00 | 43,766.00 | 41,357.00 | 17,830.00 | 30,368.00 |
| Capital Outlay | 6000-6599 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 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) | (17,475.00) | (3,506.00) |
| TOTAL DISBURSEMENTS | | 24,624.00 | 55,441.00 | 194,129.00 | 170,601.00 | 142,306.00 | 165,480.00 |
| D. PRIOR YEAR TRANSACTIONS | | | | | | | |
| Accounts Receivable | 9200 | 101,876.00 | 31,479.00 | 58,644.00 | 6,303.00 | 16,470.00 | 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) | 16,470.00 | 0.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | (4,066.00) | 14,130.00 | (9,255.00) | (85,654.00) | 46,217.00 | 96,920.00 |
| F. ENDING CASH (A + E) | | 217,389.00 | 231,519.00 | 222,264.00 | 136,610.00 | 182,827.00 | 279,747.00 |
| 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 | 279,747.00 | 197,224.00 | 178,402.00 | 307,141.00 | 258,916.00 | 197,167.00 | | |
| B. RECEIPTS | | | | | | | | | |
| Revenue Limit Sources | | | | | | | | | |
| Property Taxes | 8020-8079 | | | | | | | | 0.00 |
| Principal Apportionment | 8010-8019 | | | | | | | | 0.00 |
| Miscellaneous Funds | 8080-8099 | 84,241.00 | 84,241.00 | 202,630.00 | 101,315.00 | 101,315.00 | 101,315.00 | 99,283.00 | 1,216,605.00 |
| Federal Revenue | 8100-8299 | 16,395.00 | 5,405.00 | 6,130.00 | 28,123.00 | 10,831.00 | 6,144.00 | 14,625.00 | 102,412.00 |
| Other State Revenue | 8300-8599 | 12,793.00 | 52,083.00 | 22,802.00 | 7,379.00 | 10,079.00 | 3,635.00 | 109,337.00 | 268,740.00 |
| Other Local Revenue | 8600-8799 | 2,717.00 | 27,306.00 | 85,034.00 | 2,815.00 | 3,883.00 | 98,772.00 | 0.00 | 522,869.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | | 0.00 |
| All Other Financing Sources | 8930-8979 | | | | | | | | 0.00 |
| Other Receipts/Non-Revenue | | | | | | | | | 0.00 |
| TOTAL RECEIPTS | | 116,146.00 | 169,035.00 | 316,596.00 | 139,632.00 | 126,108.00 | 209,866.00 | 223,245.00 | 2,110,626.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 92,083.00 | 94,863.00 | 94,863.00 | 94,863.00 | 94,864.00 | 94,864.00 | 0.00 | 973,824.00 |
| Classified Salaries | 2000-2999 | 25,062.00 | 27,565.00 | 27,565.00 | 27,565.00 | 27,565.00 | 27,565.00 | 0.00 | 285,134.00 |
| Employee Benefits | 3000-3999 | 19,651.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 0.00 | 218,252.00 |
| Books, Supplies and Services | 4000-5999 | 50,326.00 | 54,499.00 | 54,499.00 | 54,499.00 | 54,499.00 | 54,499.00 | 82,108.00 | 570,948.00 |
| Capital Outlay | 6000-6599 | 16,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,158.00 |
| 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 | | (5,161.00) | (10,570.00) | (10,570.00) | (10,570.00) | (10,571.00) | (10,571.00) | 100,028.00 | 996.00 |
| TOTAL DISBURSEMENTS | | 198,669.00 | 187,857.00 | 187,857.00 | 187,857.00 | 187,857.00 | 187,857.00 | 192,136.00 | 2,082,671.00 |
| D. PRIOR YEAR TRANSACTIONS | | | | | | | | | |
| Accounts Receivable | 9200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.00 | 0.00 | 214,899.00 |
| 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 | 1,002.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | (82,523.00) | (18,822.00) | 128,739.00 | (48,225.00) | (61,749.00) | 22,136.00 | 31,109.00 | 28,957.00 |
| F. ENDING CASH (A + E) | | 197,224.00 | 178,402.00 | 307,141.00 | 258,916.00 | 197,167.00 | 219,303.00 | | |
| G. ENDING CASH, PLUS ACCRUALS | | | | | | | | | 250,412.00 |

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 | 2,063,175.00 |
| 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 | 139,731.00 |
| 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 | 7699 | 0.00 |
| | | 9200 | 7651 | |
| 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) | | | | 1,918,431.00 |
| F. Charter school expenditure adjustments (From Section V) | | | | 0.00 |
| G. Total expenditures subject to MOE (Line E plus Line F) | | | | 1,918,431.00 |

| 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) | | 7,735.61 |

| 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) | 1,918,431.00 | 7,735.61 |
| 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 9200 | 7699 7651 | 0.00 |
| g. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 except 3801-3802 | 0.00 |
| h. PERS Reduction | All | All | 3801-3802 | 0.00 |
| i. Supplemental expenditures made as a result of a Presidentially declared disaster. | 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) | 1,918,431.00 | |
| E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E) | | 7,735.61 |
| 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% |

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

| Description | Principal Appt. Software Data ID | Original Budget | Board Approved Operating Budget | Projected Year Totals |
|--|---|--------------------|------------------------------------|--------------------------|
| BASE REVENUE LIMIT PER ADA | | | | |
| 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 |
| REVENUE LIMIT SUBJECT TO DEFICIT | | | | |
| 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 |
| DEFICIT CALCULATION | | | | |
| 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 |
| OTHER REVENUE LIMIT ITEMS | | | | |
| 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 |
|--|---|--------------------|------------------------------------|--------------------------|
| REVENUE LIMIT - LOCAL SOURCES | | | | |
| 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 |
| OTHER ITEMS | | | | |
| 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 |

| | | | | |
|--|------------|------|------|------|
| OTHER NON-REVENUE LIMIT ITEMS | | | | |
| 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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Second 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.

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

Willow Creek Academy
Sausalito Marin City Elementary

Marin County

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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> |
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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

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

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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

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
2/28/2012 10:05:21 AM

21-65474-6118491

Second 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)
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IMPORT CHECKS

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| CHECKRESOURCE - (W) - All RESOURCE codes must be valid. | <u>PASSED</u> |
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SUPPLEMENTAL CHECKS

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

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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
2/28/2012 10:05:45 AM

21-65474-6118491

Second Interim
2011-12 Actuals to Date
Technical Review Checks

Willow Creek Academy
Sausalito Marin City Elementary

Marin County

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SUPPLEMENTAL CHECKS

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Checks Completed.

Export Log
Period: Second Interim
Type of Export: Official

=====

LEA: 21-65474-6118491 Willow Creek Academy

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

Export of USER General Ledger started at 2/28/2012 10:08:42 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: 67

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: 80

Export USER General Ledger completed at 2/28/2012 10:08:43 AM

Export of Supplementals (USER ELEMENTs) started at 2/28/2012 10:08:43 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 2/28/2012 10:08:44 AM

Export of Explanations started at 2/28/2012 10:08:44 AM
No records to Export for Explanations.

Export of TRC Log started at 2/28/2012 10:08:44 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 2/28/2012 10:08:44 AM

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

Exported to file: C:\SACS2011ALL\Official\21654746118491I2.DAT

End of Official Export Process

Sausalito Marin City School District
Office of the Superintendent

Date: March 8, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent
Re: Discussion: Facilities Master Plan and Facilities Needs Analysis

Background

SMCSD's last school bond (November 2004) was used to build some new classrooms at Bayside Elementary and modernize the cafeteria and stage. In 2009, a six classroom, new school facility at MLK was opened.

Both schools need facilities work. Bayside has modernization needs; MLK needs more classrooms in order to implement a comprehensive curriculum. Both schools fields are in poor shape.

In 2008, the state of CA allowed districts to "flex" the requirement for allocating revenues to deferred maintenance funds. SMCSD has \$189,000 specifically designated to deferred maintenance funds.

Analysis

The district has contracted with Greystone West Construction Management Company to complete a thorough facilities needs analysis based on our program requirements. This includes using enrollment projections and curriculum specifications to determine the classroom needs as well as the necessary modernization.

The district has also begun discussion with Mark Pressman, Wulff Hansen Company, regarding bonding capacity. Mr. Pressman will complete some initial bonding capacity analysis and, if available, this will be presented by the superintendent at the board meeting.

The facilities analysis will not be completed until the end of March.

Financial Impact

The services of Greystone West in completing the needs analysis will be approximately 5K. The services of Wulff Hansen are paid from bond funds only after a successful bond campaign.

Legal Implications

School districts are required to have safe and adequate facilities. This includes facilities we are required to provide to WCA.

Recommendation

This item is brought before the board for review and discussion.

Backup attached: Yes _____ No ☒ X _____

Sausalito Marin City School District
Office of the Superintendent

Date: March 8, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent
Re: Discussion: Annual Review – Board Policy 6145, Extracurricular & Co-Curricular Activities

Background

California Education Code requires local school boards to annually review Board Policy #6145 on extracurricular and cocurricular activities. Also, the California School Board Association (CSBA) recommends that new policies be reviewed the first year after adoption to ensure implementation. In addition, Trustees may request policy reviews at any time during the year.

Analysis

Education Code 35160.5 (attached) gives school boards the authority to establish criteria for student participation in extracurricular activities as a condition of receiving inflation adjustment funding. Board Policy #6145 currently requires students in grades 6-8 to maintain academic eligibility in order to participate in extracurricular and cocurricular activities. This policy reflects a minimum criteria. The Martin Luther King, Jr. Academy policy requires that a student, in addition to a minimum GPA of 2.0, may not have received an F in any class the previous grading period. Behavioral requirements are also considered for eligibility. Students must maintain good behavioral standards during their participation in extra or cocurricular activities.

CSBA has no recommended revisions this year.

Financial Impact

None

Recommendation

This item is brought before the board for a first reading.

Backup attached: Yes ___X___ No _____

Education Code
35160.5

35160.5. (a) The governing board of each school district that maintains one or more schools containing any of grades 7 to 12, inclusive, as a condition for the receipt of an inflation adjustment pursuant to Section 42238.1, shall establish a school district policy regarding participation in extracurricular and cocurricular activities by pupils in grades 7 to 12, inclusive. The criteria, which shall be applied to extracurricular and cocurricular activities, shall ensure that pupil participation is conditioned upon satisfactory educational progress in the previous grading period.

(1) For purposes of this subdivision, "extracurricular activity" means a program that has all of the following characteristics:

(A) The program is supervised or financed by the school district.

(B) Pupils participating in the program represent the school district.

(C) Pupils exercise some degree of freedom in either the selection, planning, or control of the program.

(D) The program includes both preparation for performance and performance before an audience or spectators.

(2) For purposes of this subdivision, an "extracurricular activity" is not part of the regular school curriculum, is not graded, does not offer credit, and does not take place during classroom time.

(3) For purposes of this subdivision, a "cocurricular activity" is defined as a program that may be associated with the curriculum in a regular classroom.

(4) Any teacher graded or required program or activity for a course that satisfies the entrance requirements for admission to the California State University or the University of California is not an extracurricular or cocurricular activity as defined by this section.

(5) For purposes of this subdivision, "satisfactory educational progress" shall include, but not necessarily be limited to, both of the following:

(A) Maintenance of minimum passing grades, which is defined as at least a 2.0 grade point average in all enrolled courses on a 4.0 scale.

(B) Maintenance of minimum progress toward meeting the high school graduation requirements prescribed by the governing board.

(6) For purposes of this subdivision, "previous grading period" does not include a grading period in which the pupil was not in attendance for all, or a majority of, the grading period due to absences excused by the school for reasons such as serious illness or injury, approved travel, or work. In that event, "previous grading period" is deemed to mean the grading period immediately prior to the grading period or periods excluded pursuant to this paragraph.

(7) A program that has, as its primary goal, the improvement of academic or educational achievements of pupils is not an

extracurricular or cocurricular activity as defined by this section.

(8) The governing board of each school district may adopt, as part of its policy established pursuant to this subdivision, provisions that would allow a pupil who does not achieve satisfactory educational progress, as defined in paragraph (5), in the previous grading period to remain eligible to participate in extracurricular and cocurricular activities during a probationary period. The probationary period shall not exceed one semester in length, but may be for a shorter period of time, as determined by the governing board of the school district. A pupil who does not achieve satisfactory educational progress, as defined in paragraph (5), during the probationary period shall not be allowed to participate in extracurricular and cocurricular activities in the subsequent grading period.

(9) Nothing in this subdivision shall preclude the governing board of a school district from imposing a more stringent academic standard than that imposed by this subdivision. If the governing board of a school district imposes a more stringent academic standard, the governing board shall establish the criteria for participation in extracurricular and cocurricular activities at a meeting open to the public pursuant to Section 35145.

(10) The governing board of each school district annually shall review the school district policies adopted pursuant to the requirements of this section.

(b) (1) On or before July 1, 1994, the governing board of each school district, as a condition for the receipt of school apportionments from the state school fund, shall adopt rules and regulations establishing a policy of open enrollment within the district for residents of the district. This requirement does not apply to a school district that has only one school or a school district with schools that do not serve any of the same grade levels.

(2) The policy shall include all of the following elements:

(A) It shall provide that the parent or guardian of each schoolage child who is a resident in the district may select the schools the child shall attend, irrespective of the particular locations of his or her residence within the district, except that school districts shall retain the authority to maintain appropriate racial and ethnic balances among their respective schools at the school districts' discretion or as specified in applicable court-ordered or voluntary desegregation plans.

(B) It shall include a selection policy for a school that receives requests for admission in excess of the capacity of the school that ensures that selection of pupils to enroll in the school is made through a random, unbiased process that prohibits an evaluation of whether a pupil should be enrolled based upon his or her academic or athletic performance. The governing board of a school district shall calculate the capacity of the schools in the district for purposes of this subdivision in a nonarbitrary manner using pupil enrollment and

available space. However, school districts may employ existing entrance criteria for specialized schools or programs if the criteria are uniformly applied to all applicants. This subdivision shall not be construed to prohibit school districts from using academic performance to determine eligibility for, or placement in, programs for gifted and talented pupils established pursuant to Chapter 8 (commencing with Section 52200) of Part 28 of Division 4.

(C) It shall provide that no pupil who currently resides in the attendance area of a school shall be displaced by pupils transferring from outside the attendance area.

(3) Notwithstanding the requirement of subparagraph (B) of paragraph (2) that the policy include a selection policy for a school that receives requests for admission in excess of the capacity of the school that ensures that the selection is made through a random, unbiased process, the policy may include either of the following elements:

(A) (i) It may provide that special circumstances exist that might be harmful or dangerous to a particular pupil in the current attendance area of the pupil, including, but not necessarily limited to, threats of bodily harm or threats to the emotional stability of the pupil, that serve as a basis for granting a priority of attendance outside the current attendance area of the pupil. A finding of harmful or dangerous special circumstances shall be based upon either of the following:

(I) A written statement from a representative of the appropriate state or local agency, including, but not necessarily limited to, a law enforcement official or a social worker, or properly licensed or registered professionals, including, but not necessarily limited to, psychiatrists, psychologists, or marriage and family therapists.

(II) A court order, including a temporary restraining order and injunction, issued by a judge.

(ii) A finding of harmful or dangerous special circumstances pursuant to this subparagraph may be used by a school district to approve transfers within the district to schools that have been deemed by the school district to be at capacity and otherwise closed to transfers that are not based on harmful or dangerous special circumstances.

(B) It may provide that schools receiving requests for admission shall give priority for attendance to siblings of pupils already in attendance in that school and to pupils whose parent or legal guardian is assigned to that school as his or her primary place of employment.

(4) To the extent required and financed by federal law and at the request of the pupil's parent or guardian, each school district shall provide transportation assistance to the pupil.

EXTRACURRICULAR AND COCURRICULAR ACTIVITIES

The Board of Trustees recognizes that extracurricular and cocurricular activities enrich the educational and social development and experiences of students. The district shall encourage and support student participation in extracurricular and cocurricular activities without compromising the integrity and purpose of the educational program.

No extracurricular or cocurricular program or activity shall be provided or conducted separately, and no district student's participation in extracurricular and cocurricular activities shall be required or refused, based on the student's sex, gender, sexual orientation, ethnic group identification, race, ancestry, national origin, religion, color, or mental or physical disability. Requirements for participation in extracurricular and cocurricular activities shall be limited to those that are essential to the success of the activity. (5 CCR 4925)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

Any complaint regarding the district's extracurricular and cocurricular programs or activities shall be filed in accordance with BP/AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

No student shall be prohibited from participating in extracurricular and cocurricular activities related to the educational program because of inability to pay fees associated with the activity.

(cf. 3260 - Fees and Charges)

Eligibility Requirements

To be eligible to participate in extracurricular and cocurricular activities, students in grades ~~7-12~~ **6 through 8** must demonstrate satisfactory educational progress in the previous grading period, including, but not limited to: (Education Code 35160.5)

1. Maintenance of a minimum of 2.0 grade point average on a 4.0 scale
2. Maintenance of minimum progress toward meeting ~~high~~ **middle** school graduation requirements

(cf. 5121 - Grades/Evaluation of Student Achievement)

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6162.52 - High School Exit Examination)

EXTRACURRICULAR AND COCURRICULAR ACTIVITIES (continued)

The Superintendent or designee may grant ineligible students a probationary period of not more than one grading period. Students granted probationary eligibility must meet the required standards by the end of the probationary period in order to remain eligible for participation.

The Superintendent or designee shall provide the necessary assistance to help ineligible students achieve the academic standards required by law.

Any decision regarding the eligibility of any child in foster care or a child of a military family for extracurricular or cocurricular activities shall be made by the Superintendent or designee in accordance with Education Code 48850 and 49701.

(cf. 6173.1 - Education for Foster Youth)

(cf. 6173.2 - Education of Children of Military Families)

The Superintendent or designee may revoke a student's eligibility for participation in extracurricular and cocurricular activities when the student's poor citizenship is serious enough to warrant loss of this privilege.

Student Conduct at Extracurricular/Cocurricular Events

When attending or participating in extracurricular and/or cocurricular activities on or off campus, district students are subject to district policies and regulations relating to student conduct. Students who violate district policies and regulations may be subject to discipline including, but not limited to, suspension, expulsion, transfer to alternative programs, or denial of participation in extracurricular or cocurricular activities in accordance with Board policy and administrative regulation. When appropriate, the Superintendent or designee shall notify local law enforcement.

(cf. 5131 - Conduct)

(cf. 5131.1 - Bus Conduct)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

(cf. 6145.2 - Athletic Competition)

Annual Policy Review

The Board shall annually review this policy and implementing regulations.

Legal Reference: (see next page)

EXTRACURRICULAR AND COCURRICULAR ACTIVITIES (continued)

Legal Reference:

EDUCATION CODE

35145 *Public meetings*

35160.5 *District policy rules and regulations; requirements; matters subject to regulation*

35179 *Interscholastic athletics; associations or consortia*

35181 *Students' responsibilities*

48850 *Participation of foster youth in extracurricular activities and interscholastic sports*

48930-48938 *Student organizations*

49700-49704 *Education of children of military families*

CODE OF REGULATIONS, TITLE 5

350 *Fees not permitted*

4900-4965 *Nondiscrimination in elementary and secondary education programs receiving state financial assistance*

5531 *Supervision of extracurricular activities of pupils*

UNITED STATES CODE, TITLE 42

2000h-2-2000h-6 *Title IX, 1972 Education Act Amendments*

COURT DECISIONS

Hartzell v. Connell, (1984) 35 Cal. 3d 899

Management Resources:

CALIFORNIA TASK FORCE REPORT TO THE LEGISLATURE

Compact on Educational Opportunity for Military Children: Preliminary Final Report, March 2009

WEB SITES.

California Association of Directors of Activities: <http://www.cadal.org>

California Department of Education, Educational Options Office: <http://www.cde.ca.gov/ls/pf/mc>

California Department of Education, Foster Youth Services: <http://www.cde.ca.gov/ls/pf/fy/>

Policy
adopted: February 11, 2010

SAUSALITO MARIN CITY SCHOOL DISTRICT
Sausalito, California

EXTRACURRICULAR AND COCURRICULAR ACTIVITIES**Definitions**

Extracurricular activities are those programs that have all of the following characteristics: (Education Code 35160.5)

1. The program is supervised or financed by the school district.
2. Students participating in the program represent the school district.
3. Students exercise some degree of freedom in the selection, planning or control of the program.
4. The program includes both preparation for performance and performance before an audience or spectators.

Extracurricular activities are not part of the regular school curriculum, are not graded, do not offer credit and do not take place during classroom time. (Education Code 35160.5)

Cocurricular activities are programs that may be associated with the curriculum in a regular classroom. (Education Code 35160.5)

An activity is not an extracurricular or cocurricular activity if either of the following conditions applies: (Education Code 35160.5)

1. It is a teacher-graded or required program or activity.
2. It is a program that has as its primary goal the improvement of academic or educational achievement of students.

Eligibility Requirements

The grade point average used to determine eligibility shall be based on grades of the last previous grading period during which the student attended class at least a majority of the time. (Education Code 35160.5)

When a student becomes ineligible to participate in the upcoming school year, or when he/she is subject to probation, the principal or designee shall provide written notice to the student and his/her parents/guardians. The principal shall also consult with the student's teacher(s) in deciding on a program of remediation to improve the student's academic progress.

EXTRACURRICULAR AND COCURRICULAR ACTIVITIES (continued)

(cf. 6164.5 - Student Success Teams)
(cf. 6176 - Weekend/Saturday Classes)
(cf. 6177 - Summer School)
(cf. 6179 - Supplemental Instruction)

Regulation
approved: February 11, 2010

SAUSALITO MARIN CITY SCHOOL DISTRICT
Sausalito, California

Sausalito Marin City School District
Office of the Superintendent

Date: March 8, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent
Re: Action: WCA Prop 39 Request Final District Response

Background

Willow Creek Academy submitted a request for facilities, dated October 28, 2011, as required by Prop 39. Section 11969.9, subdivision (f) of Title 5 of the California Code of Regulations requires a school district, in response to a request for facilities, to prepare in writing a preliminary proposal regarding the space to be allocated to the Charter School and/or to which the Charter School is to be provided access. The District has accordingly prepared this preliminary proposal in accordance with applicable regulations. (Cal. Code Regs., tit. 5, § 11969.1 et seq.; "Prop 39 Regulations". Attached is the preliminary proposal letter.

Analysis

The Charter School, Willow Creek Academy, has not indicated any disagreement with the district proposal letter. The district will allocate one additional classroom to WCA. WCA should have adequate classroom space to serve its in-district students. Also attached is the final response letter to Willow Creek Academy.

Financial Impact

The district will monitor enrollment and classroom allocations to WCA. With the additional classroom allocated to WCA, there will be no unused classrooms on the Bayside campus. There will need to be a careful analysis of room allocation next fall.

Legal Implications

Prop 39 requires a school district to provide equitable facilities sufficient to house a Charter's in-district enrollment.

Recommendation

The Superintendent recommends Trustees approve the final letter to Willow Creek Academy.

Backup attached: Yes ___X___ No _____

Sausalito Marin City School District

200 Phillips Drive
Marin City, CA 94965

Draft

Orlando Lobo
President
Willow Creek Academy Charter School
33 Buchanan Dr.
Sausalito, CA 94965

March 8, 2012

Re: Final Letter Regarding Facilities to Be Allocated Under Prop 39/
Willow Creek Academy Charter School

Dear Mr. Lobo:

This constitutes the final letter in response to the October 28, 2011 request for facilities you submitted to Sausalito Marin City School District (“District”) on behalf of the Willow Creek Academy (WCA) Charter School (“Charter School”) for the 2012-2013 school year.

Section 11969.9, subdivision (f) of Title 5 of the California Code of Regulations requires a school district, in response to a request for facilities, to prepare in writing a preliminary proposal regarding the space to be allocated to the Charter School and/or to which the Charter School is to be provided access. The District has accordingly prepared this preliminary proposal in accordance with applicable regulations. (Cal. Code Regs., tit. 5, § 11969.1 et seq.; “Prop 39 Regulations”.)

Projections of In-District Classroom ADA on Which Proposal Is Based

The Prop 39 Regulations require the District to set forth the projections of in-District classroom average daily attendance (“ADA”) on which the District’s preliminary proposal is based. The District has determined that the ADA projections set forth in the Charter School’s October 28, 2011 letter are reasonable. Therefore, this offer is based on the 189 units of in-District classroom ADA that Charter School has projected for 2012-2013. The district and charter agree that an additional self-contained classroom at the campus of Bayside Elementary be provided to accommodate Charter enrollment growth. Please see the attached facilities map for a complete description of Charter designated facilities on the Bayside campus.

The District also provides other program space to the Charter: multi-use rooms, administrative offices, shared specialist program space and shared multi-purpose room.

Specific Location of the Space

Draft

For the 2012-2013 school year, the District will locate Charter School at the site it currently occupies in the 2011-2012 school year. Specifically, the District will make available to Charter School the facilities at the District's Bayside Elementary School site located at 630 Nevada St. Sausalito, CA.

All Conditions Pertaining to the Space

The use and occupation of the facilities by the Charter School is conditioned upon the execution of the current Facilities Use Agreement. The District and Charter should review the Facilities Use Agreement pertaining to custodial and maintenance fees.

Projected Pro Rata Share Amount

For 2012-2013, the District will waive the pro-rata share described in Education Code section 47614. Instead, the District will collect an oversight fee of 3%, as set forth in Education Code section 47613. The District does not waive its right to collect a pro-rata share at some point in the future.

Comparison Group Schools Used in Developing Preliminary Proposal

The Prop 39 Regulations require that the District's preliminary proposal list the schools in the "comparison group", a term that is defined by section 11969.3, subdivision (a)(2), of the Prop 39 Regulations. Because the District does not operate K-8 schools like the Charter School, it has determined that, for purposes of the Charter School's facilities request, Bayside Elementary School comprises the K-4 comparison group and that Martin Luther King Academy Middle School comprises the 5-8 middle school comparison group.

Description of Differences Between Preliminary Proposal and Charter School's Facilities Request

For the 2012-2013 school year, the District will provide the Charter School with the same facilities at the same site it occupies in the current 2011-2012 school year plus one additional self-contained classroom. Charter School's October 28, 2011 letter requested continued use of the same facilities it is currently occupying at the Bayside Campus plus two additional classrooms and shared space of the cafeteria at lunch. In a subsequent meeting between the Charter School president and the District superintendent, the Charter president re-stated the request to be amended to a request for one additional self-contained classroom. The District will determine the appropriate classroom and assign it to the Charter prior to June 30, 2012.

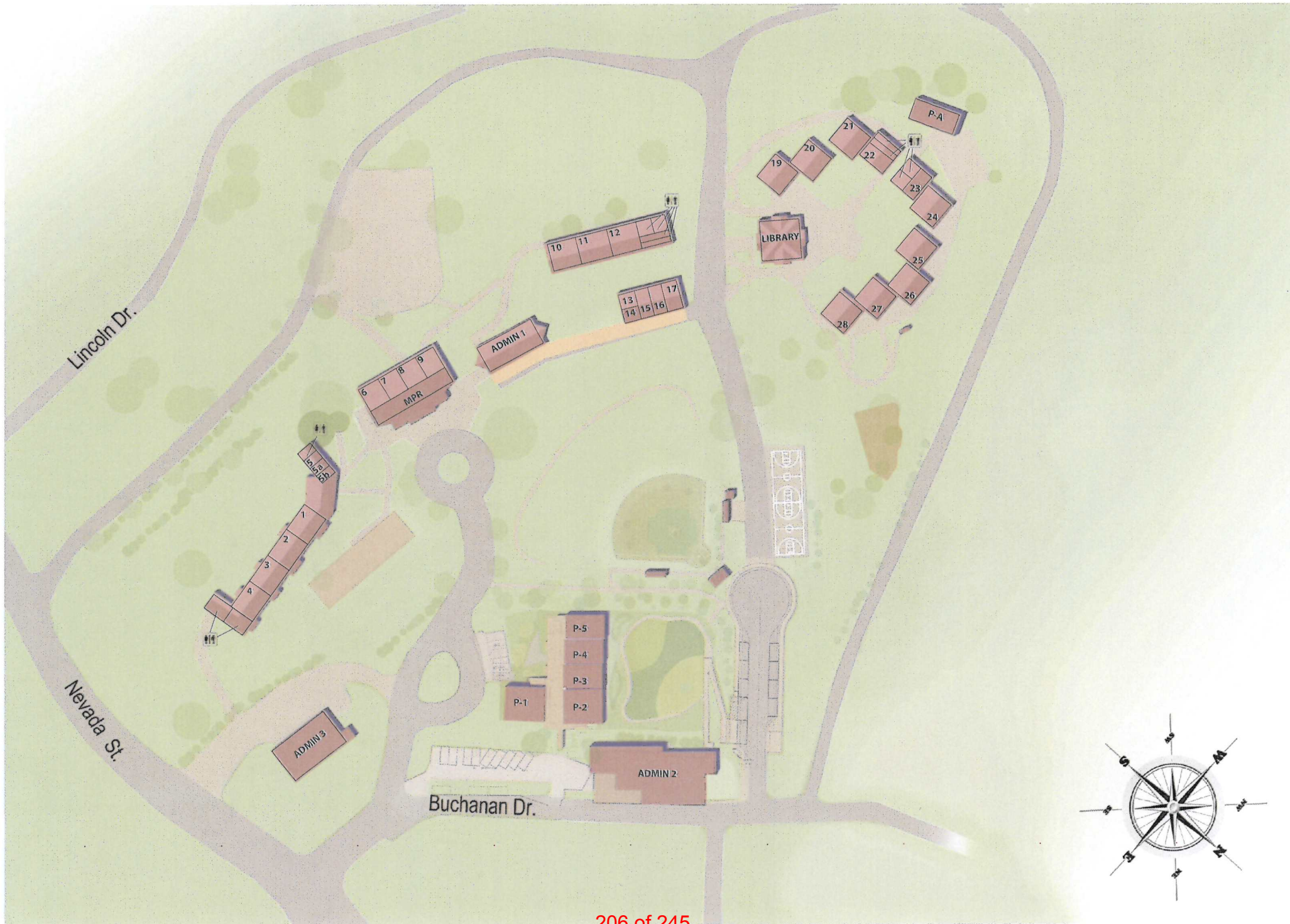
Conclusion

Draft

We look forward to continuing our relationship with WCA regarding its facilities needs. Please feel free to contact me with any questions.

Sincerely,

Valerie Pitts, Ed.D.
Superintendent



| | | | |
|-----------|----------------------|------|--|
| Office | Board Meeting Bldg | 2721 | Used 2- 4 times monthly |
| Restrooms | Old Do Restrooms | 118 | Mens & Womens restrooms |
| Classroom | K-Pod 1 | 1143 | 2nd grade |
| Classroom | K-Pod 2 | 1131 | Reading partners |
| Classroom | K-Pod 3 | 912 | 1st Grade |
| Classroom | K-Pod 4 | 920 | Kindergarten |
| Conf Rm | K-Pod 5 | 252 | Used few times monthly |
| Office | K-Pod 5A | 153 | Spec. Ed |
| Office | K-Pod 5B | 152 | Spec. Ed |
| Restrooms | K-Pod RR | 457 | Staff and Student restrooms |
| Classroom | Tree House 6 | 873 | 3rd grade |
| Classroom | Tree House 7 | 906 | Spec. Ed |
| Classroom | Tree House 8 | 915 | 4th Grade |
| Classroom | Tree House 9 | 915 | Art Room |
| Restrooms | Tree House RR | 266 | B & G RR |
| MPR | Multi Use Room | 2365 | Breakfast Lunch & afterschool Pr |
| Restrooms | MPR RR | 181 | B & G RR |
| Classroom | Garden Bldg 10 | 1023 | B & G Club House |
| Classroom | Garden Bldg 11 | 1112 | WCA--Additional Room for 12-13 School year |
| Classroom | Garden Bldg 12 | 925 | Computer Lab |
| Office | Music Bldg 13 | 510 | BSE Assistant Principle |
| Office | Music Bldg 14 | 123 | WCA Music Lessons (Piano) |
| Office | Music Bldg 15 | 115 | WCA Counselors Office (Ms. Van Dyke) |
| Office | Music Bldg 16 | 116 | WCA Assistant Head of School (2nd Office) |
| Classroom | Music Bldg 17 | 887 | Music Room |
| Office | Bayside Admin Office | 3780 | Admin & Staff Lounge |
| Restrooms | BSE Admin Restrooms | 82 | Mens & Womens restrooms |
| Library | BSE / WCA Library | 2549 | Different class times daily |
| Classroom | WCA 19 | 897 | 2nd Grade |
| Classroom | WCA 20 | 1130 | 2nd grade |
| Classroom | WCA 21 | 1122 | 3rd Grade |
| Office | WCA 22 | 231 | Head of School Office (2nd Office) |
| Office | WCA 23 | 309 | Staff Work Room |
| Classroom | WCA 24 | 972 | Commons |
| Classroom | WCA 25 | 960 | 5th Grade |
| Classroom | WCA 26 | 952 | 6th Grade |
| Classroom | WCA 27 | 930 | 7th Grade |
| Classroom | WCA 28 | 926 | 8th Grade |
| Classroom | WCA P29 | 926 | 2nd Grade |
| Restrooms | WCA Upper RR | 420 | Restrooms Student and Staff |
| Classroom | WCA P1 | 1364 | Kindergarten |
| Classroom | WCA P2 | 1364 | Kindergarten |
| Classroom | WCA P3 | 900 | Commons |
| Classroom | WCA P4 | 900 | 1st Grade |
| Classroom | WCA P5 | 896 | 1st Grade |
| Office | WCA Admin Office | 3025 | Admin Offices (District Space subtracted) |
| Restrooms | WCA Admin. RR | 130 | Admin |
| Kitchen | WCA Admin. Kitchen | 70 | Admin |

| Area Type | Location | SQFT |
|-----------|----------------------|------|
| Office | Board Meeting Bldg | 2721 |
| Restrooms | Old D.O. Restrooms | 118 |
| Classroom | K-Pod 1 | 1143 |
| Classroom | K-Pod 2 | 1131 |
| Classroom | K-Pod 3 | 912 |
| Classroom | K-Pod 4 | 920 |
| Conf Rm | K-Pod 5 | 252 |
| Office | K-Pod 5A | 153 |
| Office | K-Pod 5B | 152 |
| Restrooms | K-Pod RR | 457 |
| Classroom | Tree House 6 | 873 |
| Classroom | Tree House 7 | 906 |
| Classroom | Tree House 8 | 915 |
| Classroom | Tree House 9 | 915 |
| Restrooms | Tree House RR | 266 |
| MPR | Multi Use Room | 2365 |
| Restrooms | MPR RR | 181 |
| Classroom | Garden Bldg 10 | 1023 |
| Classroom | Garden Bldg 11 | 1112 |
| Classroom | Garden Bldg 12 | 925 |
| Office | Music Bldg 13 | 510 |
| Office | Music Bldg 14 | 123 |
| Office | Music Bldg 15 | 115 |
| Office | Music Bldg 16 | 116 |
| Classroom | Music Bldg 17 | 887 |
| Office | Bayside Admin Office | 3780 |
| Restrooms | BSE Admin Restrooms | 82 |
| Library | BSE / WCA Library | 2549 |
| Classroom | WCA 19 | 897 |
| Classroom | WCA 20 | 1130 |
| Classroom | WCA 21 | 1122 |
| Office | WCA 22 | 231 |
| Office | WCA 23 | 309 |
| Classroom | WCA 24 | 972 |
| Classroom | WCA 25 | 960 |
| Classroom | WCA 26 | 952 |
| Classroom | WCA 27 | 930 |
| Classroom | WCA 28 | 926 |
| Classroom | WCA P29 | 926 |
| Restrooms | WCA Upper RR | 420 |
| Classroom | WCA P1 | 1364 |
| Classroom | WCA P2 | 1364 |
| Classroom | WCA P3 | 900 |
| Classroom | WCA P4 | 900 |
| Classroom | WCA P5 | 896 |
| Office | WCA Admin Office | 3025 |
| Restrooms | WCA Admin. RR | 130 |
| Kitchen | WCA Admin. Kitchen | 70 |

| Area Type | Location | SQFT | Classroom Use | # of Rooms | Students Max Cap. per room | Total Student Housing |
|-----------|----------------------|------|---------------|------------|----------------------------|-----------------------|
| Corridor | MLK Corridor | 1450 | K-3 Grades | 6 | 20 | 120 |
| Office | School & DO office | 3012 | 4-8 Grades | 7 | 25 | 175 |
| Library | MLK Rm 101 | 1044 | Totals | 13 | | 295 |
| Classroom | MLK Rm 102 | 866 | | | | |
| Classroom | MLK Rm 201 | 1210 | | | | |
| Classroom | MLK Rm 202 | 960 | | | | |
| Classroom | MLK Rm 203 | 1002 | | | | |
| Classroom | MLK Rm 204 | 1311 | | | | |
| SpEd | MLK Rm 205 | 643 | | | | |
| Office | MLK Rm 206 | 142 | | | | |
| Restrooms | MLK Upper RR | 80 | | | | |
| Restrooms | MLK Lower RR | 80 | | | | |
| Restrooms | MLK Foyer RR | 80 | | | | |
| Restrooms | MLK Staff RR | 220 | | | | |
| Kitchen | MLK Staff Break Room | 173 | | | | |
| MPR | MLK Muti Purpose Rm | 2245 | | | | |
| Corridor | Annex Corridor | 818 | | | | |
| Classroom | Annex 1 | 878 | | | | |
| Classroom | Annex 2 | 1055 | | | | |
| Classroom | Annex 3 | 894 | | | | |
| Classroom | Annex 4 | 1065 | | | | |
| Restrooms | Annex Pre School RR | 180 | | | | |
| Office | Annex 5 | 610 | | | | |
| Classroom | Annex P6 | 908 | | | | |
| Office | Annex P7 | 454 | | | | |
| Classroom | Annex P8 | 902 | | | | |
| Classroom | Annex P9 | 903 | | | | |
| Classroom | Annex P10 | 902 | | | | |

Sausalito Marin City School District

200 Phillips Drive
Marin City, CA 94965

Orlando Lobo
President
Willow Creek Academy Charter School
33 Buchanan Dr.
Sausalito, CA 94965

February 1, 2012

Re: Preliminary Proposal Regarding Facilities to Be Allocated Under Prop 39/
Willow Creek Academy Charter School

Dear Mr. Lobo:

This letter constitutes a preliminary proposal in response to the October 28, 2011 request for facilities you submitted to Sausalito Marin City School District (“District”) on behalf of the Willow Creek Academy (WCA) Charter School (“Charter School”) for the 2012-2013 school year.

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Projections of In-District Classroom ADA on Which Proposal Is Based

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The District also provides other program space to the Charter: multi-use rooms, administrative offices, shared specialist program space and shared multi-purpose room.

Specific Location of the Space

For the 2012-2013 school year, the District proposes to locate Charter School at the site it currently occupies in the 2011-2012 school year. Specifically, the District will make available to Charter School the facilities at the District's Bayside Elementary School site located at 630 Nevada St. Sausalito, CA.

All Conditions Pertaining to the Space

The use and occupation of the facilities by the Charter School is conditioned upon the execution of the current Facilities Use Agreement. The District and Charter should review the Facilities Use Agreement pertaining to custodial and maintenance fees.

Projected Pro Rata Share Amount

For 2012-2013, the District will waive the pro-rata share described in Education Code section 47614. Instead, the District will collect an oversight fee of 3%, as set forth in Education Code section 47613. The District does not waive its right to collect a pro-rata share at some point in the future.

Comparison Group Schools Used in Developing Preliminary Proposal

The Prop 39 Regulations require that the District's preliminary proposal list the schools in the "comparison group", a term that is defined by section 11969.3, subdivision (a)(2), of the Prop 39 Regulations. Because the District does not operate K-8 schools like the Charter School, it has determined that, for purposes of the Charter School's facilities request, Bayside Elementary School comprises the K-4 comparison group and that Martin Luther King Academy Middle School comprises the 5-8 middle school comparison group.

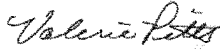
Description of Differences Between Preliminary Proposal and Charter School's Facilities Request

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Conclusion

The Prop. 39 regulations require Willow Creek Academy Charter School to respond in writing, on or before March 1, to this preliminary offer. We look forward to continuing this dialogue with WCA regarding its facilities needs. Please feel free to contact me with any questions.

Sincerely,



Digitally signed by Valerie Pitts
DN: cn=Valerie Pitts, o, ou=larkspur school
district, email=vpitts@marink12.ca.us, c=US
Date: 2012.02.04 16:04:08 -08'00'

Valerie Pitts, Ed.D.
Superintendent

**SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
February 16, 2012**

ATTENDANCE

Board Members: Thomas Newmeyer, William Ziegler, Shirley Thornton, Ed. D.,
Karen Benjamin and Mark Trotter
Superintendent: Valerie Pitts, Ed. D.

President Thomas Newmeyer called the meeting to order at 6:00 p.m.

M/s/c Thornton/Ziegler/all to approve the agenda order

PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO CLOSED SESSION

There was no public comment.

CLOSED SESSION

The Board and Superintendent convened closed session at 6:01 p.m.

RECONVENE TO OPEN SESSION

Open session reconvened at 7:15 p.m.

Report Out from Closed Session

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

Governance Workshop

None.

REGULAR SESSION

Trustee Trotter led the Pledge of Allegiance.

PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO OPEN SESSION

There was no public comment.

REPORTS

Trustee Reports

Trustee Thornton reported attending the Red Tails movie event and expressed her appreciation for the work of Felicia Gaston, Performing Stars of Marin, Marin City resident, to coordinate it.

Superintendent's Report

Superintendent Pitts reported attending a presentation on blended learning at the Marin Community Foundation and a talk by Pasi Sahlberg, author of the book Finnish Lessons, about education systems in Finland.

Entire board packet on www.smcsd.org under School Board

FCMAT Report

Superintendent Pitts reported that the District is waiting for the FCMAT report and will share it with the Board as soon as it is received.

Principal's Report

Tenisha Tate, Assistant Principal, reported:

- Teachers use the Open Court Reading series and supplemental materials to teach reading. They recognize the positive impact of small group instruction. Reading Eggs, a supplement, is being used in primary classrooms and the computer lab. Students are excited about using technology and very motivated/focused when using these learning tools. Study Island is used in grades 2-4. Staff continues to look at data and assessments to drive the instructional program.
- Given students' interest in technology, Ms. McDougal, middle school math teacher, has begun videoing herself teaching 10-15 minute mini-lessons that the students watch and which have increased student focus. An additional benefit is that a student who misses the lesson can catch up on direct instruction by watching the video.
- Writing and scoring writing are also a focus. In addition to narrative and summary writing, teachers have been engaging students in research. It has become clear through their efforts that a librarian is needed to provide students with solid lessons on research skills and how best to use the computers for research.
- Testing is approaching; test prep schedules have been established at both schools. The Show What You Know "Rock This Test" campaign was launched at Bayside this morning. The campaign will be launched at MLK on February 28 even though teachers have been doing test prep with students since September.
- Recent student field trips have included the Tech Museum (grade 7) and Marin Woods (grades 2-4) with more field trips planned. Teacher Jan McDougal organized the Spirit of Uganda a day event for 7 students to visit Greenwood School to meet the performers and an evening event in which 50 participants, including Bayside families and staff, had dinner at MLK, culminating in a return trip to Greenwood for a performance by Sprit of Uganda.
- Thirty students were honored on February 3 for achieving either Honor Roll or Student of the Month status, with a continental breakfast at MLK. Parents were invited. Please visit the Honor Roll wall and Student of the Month wall at MLK.
- Everyone is invited to the Black History program at 6:00 pm on Tuesday, February 28 at MLK.

Trustee Thornton requested information regarding the reading level of District students by grade.

Grade Level Report-Fourth Grade

Paula Hammons, Fourth Grade Teacher, made a Power Point presentation: ABC's of Student Achievement – Steps to Independence. Ms. Hammons provided examples of strategies used to develop:

- Confidence
Accelerated Math and Reading programs provide immediate feedback
Students review their Renaissance Diagnostic Reports in reading and math
- Competence
Data is used to differentiate instruction – Study Island, Accelerated Math Objectives,
Student friendly rubric for summary writing
- Caring
Goal setting, recognition and incentives develop students' interest in their own achievement.

Entire board packet on www.smcsd.org under School Board

Ms. Hammons reported that students' independent reading, at 30 minutes/night, has yielded 519 books read year to date by the fourth grade class. Teacher Ellen Franz added that Bayside students have read 2,710 books year to date in grades 1 - 4.

Head of School's Report

Carol Cooper, Head of School, asked for and responded to questions from Board members:

- Q. How is the Kpod working?
- A. Wonderful, including parents gathering on the deck and open space with a variety of uses.
- Q. What techniques are used?
- A. WCA uses the same teams/same students, in repetition.
- Q. Do teachers confer with one another?
- A. Yes and teachers also have the freedom to use different approaches.
- Q. How is the upper/lower campus working out?
- A. Most meetings happen at the lower campus; everyone gets a lot of exercise.
- Q. How is WCA's student attendance?
- A. It is usually good; some students have individual perfect attendance.

Ms. Cooper closed with the announcement that WCA now has chickens; the second egg was produced and eaten yesterday.

STUDENT ACHIEVEMENT

Fall 2012/2013 Educational Program Components (D/A)

Superintendent Pitts discussed what the board has identified as components of a comprehensive educational program:

- Robust, Viable, Guaranteed Curriculum and Offerings
- Foreign Language Offering
- Parents Engagement (Parent Compact/Parent Coalition)
- Services at or Near the School Site
- Integrated Systems/Case Management
- School Social Workers
- Counseling and Social Skills Programs
- Organized Sports (Bring schools together for teams to get more kids)
- Community Service Opportunities
- Community Partnerships
- Student Leadership Training
- Diversity/Integration
- Arts/Enrichment
- Extended Learning
- Instructional Coaches
- Interdistrict Opportunities for Students to Promote Diversity
- Follow Through and Accountability

The Superintendent added that an International Baccalaureate Program that could be offered to other families in the county is of interest.

Entire board packet on www.smcsd.org under School Board

The Superintendent discussed the alignment of program and resources and an SMCSd organizational profile. All are a culmination of several months' discussions by the Board. More discussion with staff is pending and likewise with the community.

Dr. Pitts announced that on March 7, a Marin City Children and Youth Summer Programs Open House will be held at the Marin City Rec Center from 5:30 to 7:30. Information and pre-registration will be available about all of the summer opportunities for children and youth in Marin City. Everyone is welcome to attend.

FINANCE

Budget Development 2012/2013

Paula Rigney, Business Manager, presented a budget update:

SB 81 signed by Governor Jerry Brown (February 10, 2012)

- Rescinds the current year home-to-school transportation trigger cut
- Increase 2011-2012 Deficit Factor from 19.754% to 20.404% ("Fair Share" increased from 8.92% to 9.57%)

By doing this it shifted the spread of the cut to all districts through an increase of .65%.

Governor Jerry Brown's 2012-2013 Budget Proposal

- Weighted Student Formula (February 13, 2012) Establishes a single source of funding by providing significant and permanent additional flexibility to local districts by consolidating a majority of categorical programs and revenue limit
- The "base grant" will be \$4,920 per average daily attendance (ADA)
- The "supplemental grant" for the unduplicated count of English Learners and Free and reduced-price meal eligible students is 37% of the "base grant"
- The "concentrated grants" will be available for local educational agencies (LEA's) with more than 50% of their unduplicated student population identified as English learners and free and reduced-price meal recipients – calculated with an additional multiplying 0.74 by the percentage points of the student population
- Phase in of the new funding formula: 2012-2013 - 5% on the new formula; 2013-2014 - 15%; 2014-2015 – 40%; 2015-2016 – 60%; 2016-2017 – 80%; 2017-2018 – 100%
- 2012-2013 home-to-school transportation funding for "any educational purpose" (based on passage of the November tax ballot initiative)

Basic Aid districts are still waiting to hear how they will be impacted. Of concern is what these changes will do to categorical income: SMCSd may lose \$200,000 for school year 2012/2013, all district categoricals would be lumped into the base grant and Prop 98 funding would take a permanent loss of approximately 20%. This all could change between now and the actual adoption of the state budget; information is based on the Governor's proposal.

Charter supplemental grants are now part of base grant but still waiting to learn how that will work out.

A budget study session is schedule April 3.

Entire board packet on www.smcsd.org under School Board

FACILITIES

Facilities Master Planning/Enrollment Projections

Superintendent Pitts introduced Bruce Abbott, CBO Intern, Paula Rigney, Business Manager and Forrest Corson, Director of Maintenance and Operations. They provided a Power Point presentation titled SMCSD Enrollment Projections & Facilities Master Planning, which discussed:

Census and Demographics (Paula Rigney)

- 2010 Census Information Housing Occupancy
- Bayside & MLK Student Growth by Ethnicity
- Bayside & MLK CBEDS P1 P2
- Bayside & MLK Attrition 2012-2012 School Year To Date
- Willow Creek Student Enrollment by Ethnicity
- Willow Creek CBEDS P1 P2

Enrollment Projections (Bruce Abbott)

- Bayside & MLK Enrollment Projection
- Willow Creek Enrollment Projection

Facilities Projections (Forrest Corson)

- SMCSD Projects Timeline
- 630 Nevada Street School Site Capacity 2011/2012
- Bayside/Willow Creek Site Map
- 200 Phillips Drive School Site Capacity 2011/2012
- MLK/Annex Site Map
- 200 Phillips Drive Ariel View
- Estimate Enrollment Forecast & Self Contained Classroom Need Assessment
- Bayside & MLK Classroom Needs
- Willow Creek Classroom Projections
- Bayside Elementary/Willow Creek Classroom Allocation
- Facilities Needs Beyond the Classroom

- Next week: construction project manager to meet with Forrest on modernization vs. replacement
- Next step: Facilities Needs analysis – shows costs to bring all facilities to good condition.

GOVERNANCE

Draft Board Policy 7110 Facilities Master Plan

The Board conducted a first reading with a second reading/action to be agendized at the March 8 board meeting.

Draft Board of Trustees Meeting Calendar 2012/2013 School Year and Draft Board of Trustees Master Calendar 2012/2013

The Board reviewed draft calendars which will be agendized for approval at the March 8 board meeting.

CSBA Delegate Vote (2012)

M/s/c Trotter/Ziegler/all to vote for the incumbent candidate to fill the vacancy from sub-region 3-D.

Entire board packet on www.smcsd.org under School Board

CONSENT AGENDA

M/s/c Roll Call Trotter Benjamin/ 5 Ayes 0 Noes to approve:

- Minutes of the regular meeting of January 26, 2012
- Payments of Warrants

ADJOURNMENT

M/s/c Thornton/Trotter/all to adjourn at 9:00 p.m.

Signature/Date

Title

Future Board Agenda Items

Special Education Program Report

Annual Policy Review: Extracurricular & Co-Curricular

Approve Board of Trustees Calendar

WCA Prop 39 Request: final District response due on or before April 11 (Prop 39 Request)

Resolution: if any, to reduce/eliminate classified services (CSEA)

Grade Level Report-XX

Annual Art Grant Report

Strategic Priorities Planning

Program and Structure

Budget

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.

March 8 Rescheduled Regular Meeting for March

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

Entire board packet on www.smcsd.org under School Board

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 3rd Wednesday of the month at 6:30 p.m.

March 21
April 18
May 16
June 20

Upcoming Dates and Important Events

Please visit the District website www.sausalitomarincityschools.org

Entire board packet on www.smcsd.org under School Board

Sausalito Marin City School District

Payment of Warrants

3/8, 2012

Attached warrants include:

Batch 33 Fund 01 in the amount of \$29,472.72

Batch 33 Fund 13 in the amount of \$11,718.22

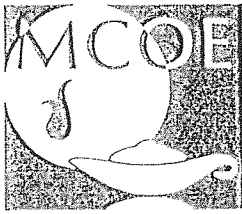
Batch 34 Fund 01 in the amount of \$103,384.28

Batch 35 Fund 01 in the amount of \$56,989.63

Batch 36 Fund 01 in the amount of \$43,901.71

Prepared by Vida Moattar

Sausalito Marin City School District Business Office



MARIN COUNTY

OFFICE OF EDUCATION

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SAN RAFAEL, CA 94913-4925
marincoe@marin.k12.ca.us

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 2/8/12

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 \$ 41,190.94.

| <u>FUND NUMBER</u> | <u>BATCH NUMBER</u> | <u>AMOUNT</u> |
|--------------------|---------------------|------------------|
| <u>01</u> | <u>33</u> | <u>29,472.72</u> |
| <u>13</u> | <u>33</u> | <u>11,718.22</u> |
| <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> |
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Authorized Signature

Paula Bignay

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0033 GENERAL FUND

FUND : 01 GENERAL FUND

| LN | INT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|-----|---------------------|-------------------------------|----|----|------|---|------|----|------|------|-----|-----|-----|---------|----------------------------|------------|
| 02960543 | | 002896/ | ARMOR LOCKSMITH | | | | | | | | | | | | | | |
| | | | PO-120245 | 1. | 01 | 8150 | 0 | 5600 | 00 | 0000 | 8110 | 735 | 000 | 000 | | 41041 | 120.00 |
| | | | | | | | | | | | | | | | | | \$120.00 |
| | | | | | | | | | | | | | | | | | |
| 02960544 | | 070329/ | AT&T CALNET 2 | | | | | | | | | | | | | | |
| | | | PO-120001 | 1. | 01 | 0000 | 0 | 5970 | 00 | 0000 | 2700 | 700 | 000 | 000 | | 331 1622 | 174.59 |
| | | | | 1. | 01 | 0000 | 0 | 5970 | 00 | 0000 | 2700 | 700 | 000 | 000 | | 331 5765 | 13.39 |
| | | | | 1. | 01 | 0000 | 0 | 5970 | 00 | 0000 | 2700 | 700 | 000 | 000 | | 331 1307 | 14.32 |
| | | | | 1. | 01 | 0000 | 0 | 5970 | 00 | 0000 | 2700 | 700 | 000 | 000 | | 331 5828 | 13.39 |
| | | | | 1. | 01 | 0000 | 0 | 5970 | 00 | 0000 | 2700 | 700 | 000 | 000 | | 331 6941 | 14.56 |
| | | | | 1. | 01 | 0000 | 0 | 5970 | 00 | 0000 | 2700 | 700 | 000 | 000 | | 332 3190 | 70.69 |
| | | | | | | | | | | | | | | | | | \$300.94 |
| | | | | | | | | | | | | | | | | | |
| 02960545 | | 070420/ | MARIKA BERGSUND | | | | | | | | | | | | | | |
| | | | PO-120167 | 1. | 01 | 9471 | 0 | 5800 | 00 | 1110 | 1010 | 700 | 000 | 000 | | 120203 1-2/12 | 7,000.00 |
| | | | | | | | | | | | | | | | | | \$7,000.00 |
| | | | | | | | | | | | | | | | | | |
| 02960546 | | 001509/ | PAULA HAMMONS | | | | | | | | | | | | | | |
| | | | PV-120282 | | 01 | 0000 | 0 | 4300 | 00 | 0000 | 7200 | 725 | 000 | 000 | | Reimb. | 30.89 |
| | | | | | | | | | | | | | | | | | \$30.89 |
| | | | | | | | | | | | | | | | | | |
| 02960547 | | 001704/ | HOME DEPOT | | | | | | | | | | | | | | |
| | | | PV-120278 | | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8211 | 735 | 000 | 000 | | 1/12 | 43.81 |
| | | | | | | | | | | | | | | | | | \$43.81 |
| | | | | | | | | | | | | | | | | | |
| 02960548 | | 070164/ | MARIN CITY COMMUNITY SERVICES | | | | | | | | | | | | | | |
| | | | PV-120280 | | 01 | 9474 | 0 | 5819 | 00 | 0000 | 3600 | 100 | 000 | 000 | | 1-2/12 | 891.90 |
| | | | | | | | | | | | | | | | | | \$891.90 |
| | | | | | | | | | | | | | | | | | |
| 02960549 | | 000182/ | MARIN SCOPE | | | | | | | | | | | | | | |
| | | | PV-120279 | | 01 | 0000 | 0 | 4300 | 00 | 0000 | 7150 | 725 | 000 | 000 | | Subscription 3/12 | 49.00 |
| | | | | | | | | | | | | | | | | | \$49.00 |
| | | | | | | | | | | | | | | | | | |
| 02960550 | | 070447/ | MAXIM HEALTHCARE SERVICES | | | | | | | | | | | | | | |
| | | | PO-120121 | 1. | 01 | 6500 | 0 | 5835 | 00 | 5770 | 1182 | 700 | 000 | 000 | | 472670084 | 1,404.50 |

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0033 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 | |
| ----- | | | | | | | | | | | | | | | |
| WARRANT TOTAL | | | | | | | | | | | | | | \$1,404.50 | |
| 02960551 | 001726/ | NANCY ANN FLOWERS AND GIFTS | | | | | | | | | | | | | |
| | PV-120284 | | 01 | 0000 | 0 | 4300 | 00 | 0000 | 7200 | 725 | 000 | 000 | 148976, 150954 | 203.04 | |
| WARRANT TOTAL | | | | | | | | | | | | | | \$203.04 | |
| 02960552 | 001248/ | NELSON STAFFING SOLUTIONS | | | | | | | | | | | | | |
| | PV-120285 | | 01 | 0000 | 0 | 5845 | 00 | 0000 | 7200 | 725 | 000 | 000 | 5290535 | 826.88 | |
| WARRANT TOTAL | | | | | | | | | | | | | | \$826.88 | |
| 02960553 | 000058/ | P G & E CO | | | | | | | | | | | | | |
| | PV-120283 | | 01 | 0000 | 0 | 4301 | 00 | 0000 | 8110 | 735 | 000 | 000 | 3085089005 | 284.41 | |
| WARRANT TOTAL | | | | | | | | | | | | | | \$284.41 | |
| 02960554 | 070553/ | READING PARTNERS | | | | | | | | | | | | | |
| | PO-120243 | 1. | 01 | 9472 | 0 | 5849 | 00 | 1110 | 1010 | 100 | 000 | 000 | 8-12/11 | 10,000.00 | |
| WARRANT TOTAL | | | | | | | | | | | | | | \$10,000.00 | |
| 02960555 | 070406/ | SILYCO | | | | | | | | | | | | | |
| | PO-120024 | 1. | 01 | 0000 | 0 | 5849 | 00 | 0000 | 2420 | 700 | 000 | 000 | JAN2011 | 3,600.00 | |
| WARRANT TOTAL | | | | | | | | | | | | | | \$3,600.00 | |
| 02960556 | 070525/ | US BANCORP EQUIP. FINANCE INC | | | | | | | | | | | | | |
| | PO-120088 | 1. | 01 | 0000 | 0 | 5605 | 00 | 0000 | 7200 | 725 | 000 | 000 | 195858352 | 744.47 | |
| WARRANT TOTAL | | | | | | | | | | | | | | \$744.47 | |
| 02960557 | 001244/ | YOUTH IN ARTS | | | | | | | | | | | | | |
| | PO-120196 | 1. | 01 | 9476 | 0 | 5840 | 00 | 1451 | 1010 | 700 | 000 | 000 | 2/12 | 3,300.00 | |
| | PV-120281 | | 01 | 9476 | 0 | 5840 | 00 | 1451 | 1010 | 700 | 000 | 000 | Art Supplies | 672.88 | |
| WARRANT TOTAL | | | | | | | | | | | | | | \$3,972.88 | |
| *** FUND | TOTALS *** | TOTAL NUMBER OF WARRANTS: 15 | | | | | | | | | | | | TOTAL AMOUNT OF WARRANTS: | \$29,472.72* |

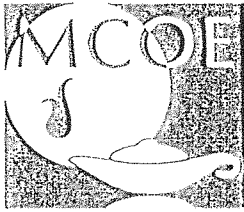
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0033 GENERAL FUND

FUND : 13 CAFETERIA FUND

| W | JNT | 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 |
| 02960558 | 070649/ | REVOLUTION FOODS | | | | | |
| | PO-120172 | 2. | 13 | 5310 | 0 | 5840.00-0000-3700-100-000-000 | 29952 7,156.14 |
| | | 3. | 13 | 5310 | 0 | 5840.00-0000-3700-101-000-000 | 29952 2,244.87 |
| | | 1. | 13 | 5310 | 0 | 5849.00-0000-3700-700-000-000 | 29952 660.00 |
| | PO-120249 | 2. | 13 | 5310 | 0 | 5840.00-0000-3700-101-000-000 | 29952 1,657.21 |
| | WARRANT TOTAL | | | | | | \$11,718.22 |
| *** FUND TOTALS *** | | TOTAL NUMBER OF WARRANTS: | | 1 | TOTAL AMOUNT OF WARRANTS: | | \$11,718.22* |
| *** BATCH TOTALS *** | | TOTAL NUMBER OF WARRANTS: | | 16 | TOTAL AMOUNT OF WARRANTS: | | \$41,190.94* |
| *** DISTRICT TOTALS *** | | TOTAL NUMBER OF WARRANTS: | | 16 | TOTAL AMOUNT OF WARRANTS: | | \$41,190.94* |

Printed: 02/10/2012 08:22:41



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 2/16/12

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 \$ _____.

| <u>FUND NUMBER</u> | <u>BATCH NUMBER</u> | <u>AMOUNT</u> |
|--------------------|---------------------|-------------------|
| <u>01</u> | <u>34</u> | <u>103,384.28</u> |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
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| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

Authorized Signature Paula Rigney

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0034 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 | | | |
| 02961153 | 000609/ | AMERICAN EXPRESS | | | | |
| | PV-120287 | 01-0000-0-4300.00-0000-7110-725-000-000 | Outback | | | 75.00 |
| | | 01-0000-0-4300.00-0000-7200-725-000-000 | Rigney-Sacramento | | | 74.71 |
| | | 01-0000-0-4300.00-0000-7200-725-000-000 | 3 Year Fraud Protection | | | 64.95 |
| | | 01-1100-0-4300.00-1110-1010-100-000-000 | Jan. 2012 | | | 41.17 |
| | | 01-8150-0-4300.00-0000-8100-735-000-000 | Maintenance supplies | | | 89.70 |
| | | 01-9472-0-4300.00-0000-2495-100-000-000 | ESL Books | | | 68.33 |
| | | 01-9479-0-4300.00-1110-1010-101-000-000 | Rewards-Panda Express | | | 40.00 |
| | | WARRANT TOTAL | | | | \$453.86 |
| 02961154 | 070198/ | ARROWHEAD | | | | |
| | PO-120079 | 2. 01-0000-0-4300.00-0000-2700-100-000-000 | 2/12 | | | 33.00 |
| | | 3. 01-0000-0-4300.00-0000-2700-101-000-000 | 2/12 | | | 15.00 |
| | | 1. 01-0000-0-4300.00-0000-7200-725-000-000 | 2/12 | | | 15.39 |
| | | WARRANT TOTAL | | | | \$63.39 |
| 02961155 | 070358/ | AT&T | | | | |
| | PO-120003 | 1. 01-0000-0-5970.00-0000-7200-700-000-000 | 2/12 | | | 32.52 |
| | | 1. 01-0000-0-5970.00-0000-7200-700-000-000 | 2/12 | | | 57.38 |
| | | 1. 01-0000-0-5970.00-0000-7200-700-000-000 | 2/12 | | | 32.52 |
| | | WARRANT TOTAL | | | | \$122.42 |
| 02961156 | 070329/ | AT&T CALNET 2 | | | | |
| | PO-120001 | 1. 01-0000-0-5970.00-0000-2700-700-000-000 | 332 6745 | | | 28.76 |
| | | WARRANT TOTAL | | | | \$28.76 |
| 02961157 | 070420/ | MARIKA BERGSUND | | | | |
| | PV-120292 | 01-9471-0-4300.00-1110-1010-700-000-000 | Reimb. Garden Expenses | | | 457.71 |
| | | WARRANT TOTAL | | | | \$457.71 |
| 02961158 | 070550/ | KELLY BROWNING | | | | |
| | PV-120293 | 01-9471-0-5840.00-1110-1010-000-000-000 | Reimb. Garden Event | | | 125.00 |

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0034 GENERAL FUND
FUND : 01 GENERAL FUND

| ✓ | 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 | |
| | | | | 01-9471-0-5840.00-1110-1010-000-000-000 | | Reimb. Garden Event | 78.41 |
| | | | | WARRANT TOTAL | | | \$203.41 |
| 02961159 | | 002085/ | CAFIS | | | | |
| | | | PV-120296 | 01-0000-0-5300.00-0000-2700-700-000-000 | | 11-12 dues | 25.00 |
| | | | | WARRANT TOTAL | | | \$25.00 |
| 02961160 | | 070602/ | EBS HEALTHCARE | | | | |
| | | | PO-120120 | 1. 01-6500-0-5800.00-5770-1190-700-000-000 | | 215999 | 3,108.00 |
| | | | | WARRANT TOTAL | | | \$3,108.00 |
| 02961161 | | 002890/ | LOUIS EDNEY | | | | |
| | | | PV-120295 | 01-0000-0-4300.00-0000-7200-725-000-000 | | Feb. 12 Mileage | 38.50 |
| | | | | WARRANT TOTAL | | | \$38.50 |
| 02961162 | | 002270/ | FISHMAN SUPPLY CO. | | | | |
| | | | PO-120230 | 1. 01-0000-0-4300.00-0000-8211-735-000-000 | | 864754 | 266.59 |
| | | | | 1. 01-0000-0-4300.00-0000-8211-735-000-000 | | 864754.1 | 15.72 |
| | | | | WARRANT TOTAL | | | \$282.31 |
| 02 | '63 | 070631/ | JOHN'S MUSIC | | | | |
| | | | PO-120042 | 1. 01-9476-0-4400.00-1454-1010-100-000-000 | | 1655 | 2,315.00 |
| | | | | WARRANT TOTAL | | | \$2,315.00 |
| 02961164 | | 070624/ | LARKSPUR CORTE MADERA SCHOOL | | | | |
| | | | PV-120294 | 01-0000-0-4300.00-0000-7150-725-000-000 | | 38 | 45.18 |
| | | | | WARRANT TOTAL | | | \$45.18 |
| 02961165 | | 000047/ | MARIN MUNICIPAL WATER DST | | | | |
| | | | PO-120010 | 1. 01-0000-0-5535.00-0000-8200-000-000-000 | | 12/11-2/12 | 2,942.37 |
| | | | | WARRANT TOTAL | | | \$2,942.37 |
| 02961166 | | 070470/ | MARIN RESOURCE RECOVERY CENTER | | | | |
| | | | PV-120291 | 01-0000-0-5550.00-0000-8200-000-000-000 | | 699056, 696478 | 135.00 |
| | | | | WARRANT TOTAL | | | \$135.00 |
| 02961167 | | 070447/ | MAXIM HEALTHCARE SERVICES | | | | |
| | | | PO-120121 | 1. 01-6500-0-5835.00-5770-1182-700-000-000 | | 495180084 | 1,643.00 |

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0034 GENERAL FUND

FUND : 01 GENERAL FUND

| 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 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$1,643.00 |
| 02961168 | 000046/ | MCSBA | | | | | | | | | | | | |
| | | PV-120297 | | 01-0000-0-5210.00-0000-7110-725-000-000 | | | | | | | | | Annual Meeting | 75.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$75.00 |
| 02961169 | 001927/ | MILL VALLEY SERVICES | | | | | | | | | | | | |
| | | PO-120246 | 1. | 01-1100-0-4300.00-1110-1010-100-000-000 | | | | | | | | | 75737I | 157.66 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$157.66 |
| 02961170 | 001248/ | NELSON STAFFING SOLUTIONS | | | | | | | | | | | | |
| | | PV-120289 | | 01-0000-0-5845.00-0000-7200-725-000-000 | | | | | | | | | 5292956 | 210.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$210.00 |
| 02961171 | 070645/ | VALERIE PITTS | | | | | | | | | | | | |
| | | PV-120299 | | 01-0000-0-4300.00-0000-7150-725-000-000 | | | | | | | | | Reimb. Max's 1/25/12 | 52.87 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$52.87 |
| 02961172 | 070356/ | SCHOOL LIBRARY JOURNAL | | | | | | | | | | | | |
| | | PV-120300 | | 01-3010-0-4300.00-1110-1010-700-000-000 | | | | | | | | | Subscription 12-13 | 136.99 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$136.99 |
| 02961173 | 001811/ | STATE OF CALIFORNIA | | | | | | | | | | | | |
| | | PV-120290 | | 01-0000-0-5821.00-0000-7200-725-000-000 | | | | | | | | | 891988 | 32.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$32.00 |
| 02961174 | 002834/ | TIMELY TRANSPORTATION | | | | | | | | | | | | |
| | | PO-120073 | 1. | 01-7230-0-5840.00-1110-3600-700-000-000 | | | | | | | | | 3/12 | 3,898.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$3,898.00 |
| 02961175 | 070670/ | CARI TREVOR | | | | | | | | | | | | |
| | | PV-120298 | | 01-0000-0-1140.00-1110-1010-000-000-000 | | | | | | | | | January 2012 Pay | 2,716.85 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$2,716.85 |
| 02961176 | 002172/ | WILLOW CREEK ACADEMY | | | | | | | | | | | | |
| | | PV-120288 | | 01-0000-0-8096.00-0000-9200-103-000-000 | | | | | | | | | Feb. 2012 In Lieu Payment | 84,241.00 |
| WARRANT TOTAL | | | | | | | | | | | | | | \$84,241.00 |

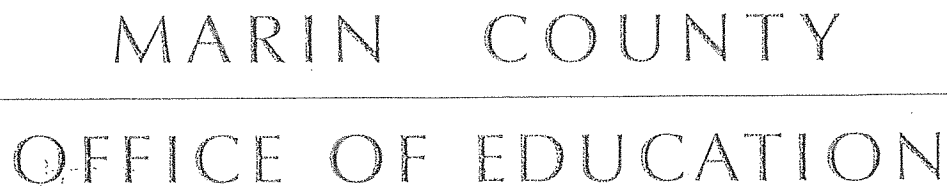
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0034 GENERAL FUND

FUND : 01 GENERAL FUND

| V | JNT | 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 | | |
| | | *** FUND | TOTALS *** | | | | | TOTAL NUMBER OF WARRANTS: | | 24 | | | | | TOTAL AMOUNT OF WARRANTS: | | \$103,384.28* |
| | | *** BATCH TOTALS *** | | | | | | TOTAL NUMBER OF WARRANTS: | | 24 | | | | | TOTAL AMOUNT OF WARRANTS: | | \$103,384.28* |
| | | *** DISTRICT TOTALS *** | | | | | | TOTAL NUMBER OF WARRANTS: | | 24 | | | | | TOTAL AMOUNT OF WARRANTS: | | \$103,384.28* |

Printed: 02/17/2012 08:55:51



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

Date 2/22/12

Paula Riquelme
2-22-12

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0035 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 |
|----------|----|---------------------|------------------------------|----|------|------|------|------|------|------|------|-----|-----|---------|----------------------------|-------------|
| 02961690 | | 070420/ | MARIKA BERGSUND | | | | | | | | | | | | | |
| | | | PV-120304 | | 01 | 9471 | 0 | 5800 | 00 | 1110 | 1010 | 700 | 000 | 000 | Re-issue stale dated check | 10,500.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$10,500.00 |
| 02961691 | | 001557/ | CASBO | | | | | | | | | | | | | |
| | | | PV-120303 | | 01 | 0000 | 0 | 5300 | 00 | 0000 | 7110 | 725 | 000 | 000 | 12-13 Membership | 543.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$543.00 |
| 02961692 | | 000557/ | CURRICULUM ASSOCIATES INC. | | | | | | | | | | | | | |
| | | | PO-120247 | 1. | 01 | 1100 | 0 | 4300 | 00 | 1110 | 1010 | 101 | 000 | 000 | 90141876 | 93.67 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$93.67 |
| 02961693 | | 000025/ | HAGEL SUPPLY | | | | | | | | | | | | | |
| | | | PO-120222 | 1. | 01 | 0000 | 0 | 4300 | 00 | 0000 | 8211 | 735 | 000 | 000 | 319443 | 73.73 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$73.73 |
| 02961694 | | 000701/ | HYDREX PEST CONTROL | | | | | | | | | | | | | |
| | | | PO-120133 | 1. | 01 | 0000 | 0 | 5525 | 00 | 0000 | 8200 | 000 | 000 | 000 | 2/12 | 340.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$340.00 |
| 02961695 | | 000506/ | LOZANO SMITH | | | | | | | | | | | | | |
| | | | PO-120126 | 1. | 01 | 0000 | 0 | 5829 | 00 | 0000 | 7100 | 000 | 000 | 000 | 32188 | 5,918.50 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$5,918.50 |
| 02961696 | | 000045/ | MARIN COUNTY OFFICE OF EDUC | | | | | | | | | | | | | |
| | | | PO-120100 | 1. | 01 | 0000 | 0 | 5940 | 00 | 0000 | 2700 | 700 | 000 | 000 | 120740 | 450.00 |
| | | | PO-120250 | 1. | 01 | 0000 | 0 | 4300 | 00 | 0000 | 7110 | 725 | 000 | 000 | 120757 | 71.59 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$521.59 |
| 02961697 | | 070447/ | MAXIM HEALTHCARE SERVICES | | | | | | | | | | | | | |
| | | | PO-120121 | 1. | 01 | 6500 | 0 | 5835 | 00 | 5770 | 1182 | 700 | 000 | 000 | 5026440084 | 1,643.00 |
| | | | | | | | | | | | | | | | WARRANT TOTAL | \$1,643.00 |
| 02961698 | | 001927/ | MILL VALLEY SERVICES | | | | | | | | | | | | | |
| | | | PO-120111 | 1. | 01 | 0000 | 0 | 4365 | 00 | 0000 | 7200 | 725 | 000 | 000 | 75758 | 43.10 |
| | | | | 2. | 01 | 0000 | 0 | 4365 | 00 | 1110 | 1010 | 100 | 000 | 000 | 75758 | 43.10 |

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0035 GENERAL FUND

FUND : 01 GENERAL FUND

| LN | INT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | | | | | | | | |
|----------|-----------|-------------|--------------|---|---------|-------------|----|------|------|-----|-----|-----|-----------------------|-------------|
| REQ# | REFERENCE | LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION | AMOUNT |
| ----- | | | | | | | | | | | | | | |
| | | | 3. | 01-0000-0-4365.00-1110-1010-101-000-000 | | | | | | | | | 75758 | 34.05 |
| | | PO-120253 | 2. | 01-0000-0-4365.00-1110-1010-100-000-000 | | | | | | | | | 75758 | 95.70 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$215.95 |
| 02961699 | 000548/ | | | MOLLIE STONE'S | | | | | | | | | | |
| | | PV-120302 | | 01-0000-0-4300.00-0000-7110-725-000-000 | | | | | | | | | 90936 | 43.15 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$43.15 |
| 02961700 | 000058/ | | | P G & E CO | | | | | | | | | | |
| | | PO-120000 | 1. | 01-0000-0-5510.00-0000-8200-000-000-000 | | | | | | | | | Due 3/5/12 | 666.71 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$666.71 |
| 02961701 | 070248/ | | | REDWOOD CITY SCHOOL DISTRICT | | | | | | | | | | |
| | | PO-120256 | 1. | 01-6500-0-5839.00-5770-1131-700-000-000 | | | | | | | | | 1180 | 8,002.47 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$8,002.47 |
| 02961702 | 000065/ | | | SAUSALITO-MARIN CITY SANITARY | | | | | | | | | | |
| | | PO-120011 | 1. | 01-0000-0-5540.00-0000-8200-000-000-000 | | | | | | | | | SAUS 02102012-9 | 9,554.11 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$9,554.11 |
| 02961703 | 001513/ | | | SCHOOL SERVICES OF CALIFORNIA | | | | | | | | | | |
| | | PO-120240 | 1. | 01-0000-0-5210.00-0000-7300-725-000-000 | | | | | | | | | W068843 | 175.00 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$175.00 |
| 02961704 | 001953/ | | | SPECTRUM CENTER | | | | | | | | | | |
| | | PO-120123 | 1. | 01-6500-0-5833.00-5750-1185-700-000-000 | | | | | | | | | 90049 | 5,266.00 |
| | | PO-120125 | 1. | 01-6500-0-5833.00-5750-1185-700-000-000 | | | | | | | | | 90051 | 8,115.00 |
| | | PO-120242 | 1. | 01-6500-0-5833.00-5750-1185-700-000-000 | | | | | | | | | 90050 | 4,224.00 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$17,605.00 |
| 02961705 | 070441/ | | | SPRING HILL FARM | | | | | | | | | | |
| | | PO-120181 | 1. | 01-9472-0-4300.00-1110-1010-100-000-000 | | | | | | | | | October 13 2011 Visit | 430.00 |
| | | | | WARRANT TOTAL | | | | | | | | | | \$430.00 |
| 02961706 | 070522/ | | | TENISHA TATE | | | | | | | | | | |
| | | PV-120305 | | 01-9472-0-4300.00-1110-1010-100-000-000 | | | | | | | | | Reimb. | 47.31 |

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0035 GENERAL FUND

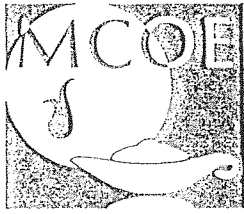
FUND : 01GENERAL FUND

COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 02/27/2012

| NT | VENDOR/ADDR | NAME (REMIT) | DEPOSIT TYPE | ABA NUM | ACCOUNT NUM | |
|---------------|-------------|---------------------------|--------------|---------|---------------------------|--------------------------|
| REQ# | REFERENCE | LN | FD | RESC | Y | OBJT |
| SO | GOAL | FUNC | LOC | ACT | GRP | DESCRIPTION |
| | | | | | | AMOUNT |
| WARRANT TOTAL | | | | | | \$47.31 |
| 02961707 | 070580/ | TRAHAN MECHANICAL | | | | |
| | PO-120244 | 1. | 01 | 8150 | 0-5600 | 00-0000-8110-735-000-000 |
| | | | | | | 14841 |
| | | | | | | 435.00 |
| | | | | | | WARRANT TOTAL |
| | | | | | | \$435.00 |
| 02961708 | 001799/ | WEST GROUP PAYMENT CENTER | | | | |
| | PV-120301 | | 01 | 0000 | 0-4300 | 00-0000-7200-725-000-000 |
| | | | | | | 824443569 |
| | | | | | | 181.44 |
| | | | | | | WARRANT TOTAL |
| | | | | | | \$181.44 |
| *** FUND | TOTALS *** | TOTAL NUMBER OF WARRANTS: | | 19 | TOTAL AMOUNT OF WARRANTS: | |
| | | | | | \$56,989.63* | |
| *** BATCH | TOTALS *** | TOTAL NUMBER OF WARRANTS: | | 19 | TOTAL AMOUNT OF WARRANTS: | |
| | | | | | \$56,989.63* | |
| *** DISTRICT | TOTALS *** | TOTAL NUMBER OF WARRANTS: | | 19 | TOTAL AMOUNT OF WARRANTS: | |
| | | | | | \$56,989.63* | |

Printed: 02/27/2012 12:38:25



MARIN COUNTY

OFFICE OF EDUCATION

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

MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 2/29/12

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 \$ 43,901.71.

| <u>FUND NUMBER</u> | <u>BATCH NUMBER</u> | <u>AMOUNT</u> |
|--------------------|---------------------|------------------|
| <u>01</u> | <u>36</u> | <u>43,901.71</u> |
| <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> |
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| <u> </u> | <u> </u> | <u> </u> |

Authorized Signature

Paula Bigazzi

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0036 GENERAL FUND
FUND : 01 GENERAL FUND

| ↓ | NT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FD | RESC | Y | OBJT | SO | GOAL | FUNC | LOC | ACT | GRP | ABA NUM | ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|----|---------------------|------------------------------|----|---|---|------|----|------|------|-----|-----|-----|--------------------------------|----------------------------|------------|
| 02962575 | | 000192/ | AT&T | | | | | | | | | | | | | |
| | | | PO-120002 | 1. | 01-0000-0-5970.00-0000-2700-000-000-000 | | | | | | | | | 234 | 343-6954 760 3 | 1,474.86 |
| | | | | | | | | | | | | | | | | \$1,474.86 |
| | | | WARRANT TOTAL | | | | | | | | | | | | | |
| 02962576 | | 000006/ | BAY CITIES REFUSE INC | | | | | | | | | | | | | |
| | | | PO-120007 | 1. | 01-0000-0-5550.00-0000-8200-000-000-000 | | | | | | | | | 3/12 | | 2,413.25 |
| | | | | | | | | | | | | | | | | \$2,413.25 |
| | | | WARRANT TOTAL | | | | | | | | | | | | | |
| 02962577 | | 070308/ | CDW-G | | | | | | | | | | | | | |
| | | | PO-120255 | 1. | 01-9479-0-4400.00-1110-1010-101-000-000 | | | | | | | | | G327929 | | 793.00 |
| | | | | | | | | | | | | | | | | \$793.00 |
| | | | WARRANT TOTAL | | | | | | | | | | | | | |
| 02962578 | | 070602/ | EBS HEALTHCARE | | | | | | | | | | | | | |
| | | | PO-120120 | 1. | 01-6500-0-5800.00-5770-1190-700-000-000 | | | | | | | | | 216599 | | 3,108.00 |
| | | | | | | | | | | | | | | | | \$3,108.00 |
| | | | WARRANT TOTAL | | | | | | | | | | | | | |
| 02962579 | | 001807/ | EMPLOYMENT DEVELOPMENT DEPT. | | | | | | | | | | | | | |
| | | | PV-120315 | | 01-0000-0-3501.00-1110-1010-725-000-000 | | | | | | | | | 776-0201-9 SDI Q4,2011 Am. Due | | 64.46 |
| | | | | | | | | | | | | | | | | \$64.46 |
| | | | WARRANT TOTAL | | | | | | | | | | | | | |
| 02962580 | | 070263/ | FEDEX | | | | | | | | | | | | | |
| | | | PV-120313 | | 01-0000-0-5960.00-0000-2700-700-000-000 | | | | | | | | | 7-793-47013 | | 18.40 |
| | | | | | | | | | | | | | | | | \$18.40 |
| | | | WARRANT TOTAL | | | | | | | | | | | | | |
| 02962581 | | 002270/ | FISHMAN SUPPLY CO. | | | | | | | | | | | | | |
| | | | PO-120230 | 1. | 01-0000-0-4300.00-0000-8211-735-000-000 | | | | | | | | | 865435 | | 179.82 |
| | | | | | | | | | | | | | | | | \$179.82 |
| | | | WARRANT TOTAL | | | | | | | | | | | | | |
| 02962582 | | 001000/ | FORSTER PUMP & ENGINEERING | | | | | | | | | | | | | |
| | | | PV-120312 | | 01-8150-0-5600.00-0000-8110-735-000-000 | | | | | | | | | 1486551 | | 207.50 |
| | | | | | | | | | | | | | | | | \$207.50 |
| | | | WARRANT TOTAL | | | | | | | | | | | | | |
| 02962583 | | 000023/ | GOODMAN BUILDING SUPPLY CO. | | | | | | | | | | | | | |
| | | | PV-120314 | | 01-9471-0-6170.00-0000-8500-735-000-000 | | | | | | | | | Due 3/11/12 | | 68.85 |
| | | | | | | | | | | | | | | | | \$68.85 |
| | | | WARRANT TOTAL | | | | | | | | | | | | | |
| 02962584 | | 001611/ | HEALTH NET | | | | | | | | | | | | | |
| | | | PV-120307 | | 01-0000-0-9520.00-0000-0000-000-000-000 | | | | | | | | | 3/12 | | 632.83 |

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0036 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 | | |
| WARRANT TOTAL | | | | | | \$632.83 |
| 02962585 | 000039/ | KAISER FOUNDATION | | | | |
| | | PV-120306 | 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 | | 11,588.90 |
| | | | 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 | | | | \$19,581.06 |
| 02962586 | 000117/ | MARIN SCHOOLS JPA/VISION | | | | |
| | | PV-120309 | 01-0000-0-9520.00-0000-0000-000-000-000 | 3/12 | | 449.14 |
| | | WARRANT TOTAL | | | | \$449.14 |
| 02962587 | 070447/ | MAXIM HEALTHCARE SERVICES | | | | |
| | | PO-120121 | 1. 01-6500-0-5835.00-5770-1182-700-000-000 | 521390084 | | 2,067.00 |
| | | WARRANT TOTAL | | | | \$2,067.00 |
| 02962588 | 000015/ | MSIA DENTAL | | | | |
| | | PV-120308 | 01-0000-0-9520.00-0000-0000-000-000-000 | 3/12 | | 3,665.77 |
| | | WARRANT TOTAL | | | | \$3,665.77 |
| 02962589 | 070658/ | NATIONAL EQUITY PROJECT | | | | |
| | | PO-120197 | 1. 01-9479-0-5849.00-0000-2100-101-000-000 | SAU-0212 | | 5,000.00 |
| | | WARRANT TOTAL | | | | \$5,000.00 |
| 02962590 | 000058/ | P G & E CO | | | | |
| | | PO-120000 | 1. 01-0000-0-5510.00-0000-8200-000-000-000 | Due 3/5/12 | | 1,530.13 |
| | | | 1. 01-0000-0-5510.00-0000-8200-000-000-000 | Due 3/12/12 | | 2,265.23 |
| | | WARRANT TOTAL | | | | \$3,795.36 |
| 02962591 | 070200/ | STANDARD INSURANCE COMPANY CB | | | | |
| | | PV-120310 | 01-0000-0-9520.00-0000-0000-000-000-000 | 3/12 | | 320.99 |
| | | | 01-0000-0-9520.00-0000-0000-000-000-000 | 3/12 | | 44.10 |
| | | WARRANT TOTAL | | | | \$365.09 |

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0036 GENERAL FUND

FUND : 01 GENERAL FUND

| W | 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 | |
| 02962592 | 070080/ | | WATER COMPONENTS & BUILDING | | | | |
| | | | PV-120311 | 01-8150-0-5600.00-0000-8110-735-000-000 | | 30296002 | 17.32 |
| | | | | WARRANT TOTAL | | | \$17.32 |
| *** | FUND | TOTALS | *** | TOTAL NUMBER OF WARRANTS: | 18 | TOTAL AMOUNT OF WARRANTS: | \$43,901.71* |
| *** | BATCH | TOTALS | *** | TOTAL NUMBER OF WARRANTS: | 18 | TOTAL AMOUNT OF WARRANTS: | \$43,901.71* |
| *** | DISTRICT | TOTALS | *** | TOTAL NUMBER OF WARRANTS: | 18 | TOTAL AMOUNT OF WARRANTS: | \$43,901.71* |

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FACILITIES MASTER PLAN**Draft**

The Governing Board recognizes the importance of long-range planning for school facilities in order to help meet the changing needs of district students and to help ensure that resources are allocated in an efficient and effective manner. To that end, the Board directs the Superintendent or designee to develop and maintain a master plan for district facilities.

The plan shall describe the district's anticipated short- and long-term facilities needs and priorities and shall be aligned with the district's educational goals.

(cf. 0000 - Vision)

(cf. 7000 - Concepts and Roles)

(cf. 7111 - Evaluating Existing Buildings)

(cf. 7131 - Relations with Local Agencies)

(cf. 7210 - Facilities Financing)

The Superintendent or designee shall ensure that staff, parents/guardians, students, and business and community representatives are kept informed of the need for construction and modernization of facilities and of the district's plans for facilities. The Superintendent or designee may also establish a facilities committee that shall meet at regular intervals in order to give community members opportunities to provide input into the planning process. The committee may consult local governmental and state planning agencies in order to ensure compliance with local and state standards.

(cf. 1220 - Citizen Advisory Committees)

At least 45 days prior to completion of any facilities plan that relates to the potential expansion of existing school sites or the necessity to acquire additional school sites, the Superintendent or designee shall notify and provide copies of the plan or any relevant and available information to the planning commission or agency of the city or county with land use jurisdiction within the district. (Government Code 65352.2)

If the city or county commission or agency requests a meeting, the Superintendent or designee shall meet with them within 15 days following the notification. Items that the parties may discuss at the meeting include, but are not limited to, methods of coordinating planning with proposed revitalization efforts and recreation and park programs, options for new school sites, methods of maximizing the safety of persons traveling to and from the site, and opportunities for financial assistance. (Government Code 65352.2)

Legal Reference:

EDUCATION CODE

16011 Long range comprehensive master plan

16322 Department of Education services

FACILITIES MASTER PLAN (continued)

Draft

17017.5 Approval of applications for projects
17251 Powers and duties of CDE
17260-17268 Plans of schoolhouses
17280-17317 Field Act
17365-17374 Fitness for occupancy
17405 Relocatable structures; lease requirements
35275 New school planning; cooperation with recreation and park authorities
GOVERNMENT CODE
53090-53097.5 Regulation of local agencies by counties and cities
65352.2 Communicating and coordinating of school sites
65995.6 School facilities needs analysis
CODE OF REGULATIONS, TITLE 5
14001 Minimum standards
140306 Standards, planning and approval of school facilities
UNITED STATES CODE, TITLE 42
12101-12213 Americans with Disabilities Act

Management Resources:

WEB SITES

Office of Public School Construction: <http://www.opsc.dgs.ca.gov>

CDE, School Facilities Division: <http://www.cde.ca.gov/facilities>

Policy
adopted:

SAUSALITO MARIN CITY SCHOOL DISTRICT

SAUSALITO MARIN CITY SCHOOL DISTRICT
Draft
Board Meeting Dates for School Year 2012/2013

* 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

Note: Meeting dates between July 26, 2012 and December 13, 2012 were approved by the board on December 15, 2011.

January

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

January 10*

January 24

February 14*

February 28

March 14*

March 28

April 18* Third Thursday due to Spring Recess

April 25

May 09*

May 23

June 13 Two meetings in June

June 27

Other Important 2012/2013 Dates for Board Members

December 2012 CSBA Annual Conference

January JLAC Seminar, Sacramento

March County Board/Superintendent Dinner

May Education Evening/Golden Bell Awards

**Sausalito Marin City School District
Board Master Calendar 2012/2013**

| Agenda Item Description | Strategic Priority | D/A | Reporter |
|--|------------------------------|------------|------------------|
| July 26, 2012 | | | |
| Enrollment and Facilities Update | Enrollment Growth | D | Pitts |
| Summer Facilities Update | Safe/ Healthy/Caring 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 |
| Quarterly Receivables Report (As Needed) | Fiscal Integrity | D | Pitts/Rigney |
| | | | |
| August 23, 2012 | | | |
| Strategic Priorities/Goals Progress | Governance | D | Pitts |
| Opening Day Enrollment Report | Student Achievement | D | Pitts |
| Opening of School Report | Safe/ Healthy/Caring Schools | D | Pitts |
| Summer School Report | Student Achievement | D | 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 |
| WCA: Confirmation of Fiscal Services Contract [MOU V.A.] | Fiscal Integrity | D | Pitts/Rigney/WCA |
| | | | |
| September 27, 2012 | | | |
| 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/Multiple Measures 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/Caring Schools | D | Pitts/XX |
| Honoring Teachers Who Have Received Permanent Status | Superintendent Report | D | Pitts |
| Sunshine Negotiations | Attract/Develop/Retain Staff | D | Pitts |
| October 25, 2012 | | | |
| 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 –Grade 8 | Student Achievement | D | Pitts/XX |
| Curriculum: Adoption Report | Student Achievement | D | Pitts |
| Extended Learning Report | Student Achievement | A | Pitts |
| WCA: Educational Program Evaluation/Report [MOU X. B] | Student Achievement | D | Pitts/WCA |
| API Report | Student Achievement | D | Pitts |

| Agenda Item Description | Strategic Priority | D/A | Reporter |
|---|------------------------------|-----|-----------------|
| October, continued | | | |
| Professional Services Contracts ((include prior year's numbers & comparison) | Fiscal Integrity | D | Pitts/Rigney |
| Budget Revisions – First Interim (As Needed) | Fiscal Integrity | D | Pitts/Rigney |
| Single Plans for Student Achievement (BA & MLK) | Student Achievement | D | Pitts/Principal |
| Quarterly Receivables Report (As Needed) | Fiscal Integrity | D | Pitts/Rigney |
| | | | |
| November 15, 2012 | | | |
| Library Report | Student Achievement | D | Pitts |
| API Report | Student Achievement | D | Pitts |
| Approve Single Plans for Student Achievement-Consent Agenda | Student Achievement | A | Pitts |
| Grade Level Report-Kindergarten | Student Achievement | D | Pitts/XX |
| Study Island Benchmark Assessment Results | Student Achievement | D | Pitts/XX |
| | | | |
| December 13, 2012 | | | |
| Combined Annual Meeting/Organizational Meeting | | | |
| 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 |
| Committee Designations/Appointments: MCSBA, Golden Bell, , JLAC, MCF Representative, Facilities, Finance, Administration, WCA MOU Negotiations, School Health Council | Governance | A | Pitts |
| Reading of Board Members' Pledge | Governance | D | Pitts |
| Regular Meeting | | | |
| First Interim Report: District | Fiscal Integrity | A | Pitts/Rigney |
| First Interim Report: WCA | Fiscal Integrity | A | WCA Rep |
| School Board Month Recognition | Governance | D | Pitts |
| Homework Update (not annual) | Student Achievement | D | Pitts |
| Grade Level Report-Grade 7 | Student Achievement | D | Pitts/XX |
| Approval of Tentative Bargaining Agreements | Attract/Develop/Retain Staff | A | Pitts |
| Approve SARC Publication-Consent Agenda | Communications | A | Pitts |
| | | | |
| January 24, 2013 | | | |
| 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 |
| Budget Revisions – Second Interim | Fiscal Integrity | A | Pitts/Rigney |
| Adopt Budget Development Calendar | Fiscal Integrity | A | Pitts/Rigney |
| Schedule Annual Budget Study Session for April | Fiscal Integrity | D | Pitts/Rigney |
| Quarterly Receivables Report (As Needed) | Fiscal Integrity | D | Pitts/Rigney |
| AB1200 Disclosures - SDTA | Fiscal Integrity | A | Pitts/Rigney |
| Approve SARC Publication | Communications | A | Pitts |
| Resolution – Lincoln's Birthday – Consent Agenda | Governance | A | Pitts |

| Agenda Item Description | Strategic Priority | D/A | Reporter |
|--|------------------------------|-----|------------------|
| January, continued | | | |
| Physical Fitness Assessment Results | Student Achievement | D | Pitts |
| Grade Level Report-Grade 1 | Student Achievement | D | Pitts/XX |
| Annual Staff Review of School Safety Plans | Safe/ Healthy/Caring Schools | D | Pitts/XX |
| | | | |
| February 28, 2013 | | | |
| Negotiations Update | Closed Session | D | Pitts |
| Draft Annual Board Meeting Calendar | Governance | D | Pitts |
| Draft Annual Board Master Calendar | Governance | D | Pitts |
| Draft Annual District Calendar | Governance | D | Pitts |
| P1 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 |
| Curriculum and Instruction Report | Student Achievement | D | Pitts |
| Grade Level Report-Grade 6 | Student Achievement | D | Pitts/XX |
| CSBA Delegate Vote (every other year; next 2014) | Governance | A | Pitts |
| | | | |
| March 28, 2013 | | | |
| Selection of Auditor for Annual Audit | Fiscal Integrity | A | Pitts/Rigney |
| Special Education Program Report | Student Achievement | D | Pitts/Steele |
| Annual Policy Review: Extracurricular, Co-Curricular (Others as Added) | Governance | A | Pitts |
| Approve Annual Board Meeting Calendar | Governance | A | Pitts |
| Approve Annual Board Master Calendar | Governance | A | Pitts |
| Approve Annual District Calendar | Governance | A | Pitts |
| WCA Prop 39 Request: final District response due on or before April 11 (Prop 39 Request) | Governance | 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 |
| Grade Level Report-Grade 2 | Student Achievement | D | Pitts/XX |
| Annual Arts Grant Report | Student Achievement | D | Pitts/XX |
| | | | |
| April 25, 2013 | | | |
| Enrollment and Staffing Projections | Attract/Develop/Retain Staff | D | Pitts |
| Resolution - Employee Appreciation | Attract/Develop/Retain Staff | A | Pitts |
| First Draft – General Fund Budget | Fiscal Integrity | D | Pitts/Rigney |
| First Draft – WCA Budget | Fiscal Integrity | | WCA |
| Quarterly Receivables Report (As Needed) | Fiscal Integrity | D | Pitts/Rigney |
| P2 Enrollment Report | Fiscal Integrity | D | Pitts/Rigney |
| Tennessee Glen Agreement | Governance | A | Pitts |
| Tennessee Woods Agreement | Governance | A | Pitts |
| Mill Valley SD/SMCSD Attendance Agreement | Governance | A | Pitts |
| Study Island Benchmark Assessment Results | Student Achievement | D | Pitts/XX |
| Ed Tech Succession Plan; plan expires 06/30/14 | Student Achievement | A | Pitts |

| Agenda Item Description | Strategic Priority | D/A | Reporter |
|--|------------------------------|-----|--------------------|
| April continued | | | |
| Quarterly Report: Williams Act | Consent Agenda | A | Pitts |
| Grade Level Report-Grade 5 | Student Achievement | D | Pitts/XX |
| CAM lease for Head Start; renewal for 07/01 or 60 days written notice to terminate | Governance | A | Pitts |
| | | | |
| May 23, 2013 | | | |
| 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:Marin & SFUSD Re: Interdistrict Attendance Agreements | Governance | A | Pitts |
| Board Self-Assessment | Governance | D | Pitts |
| Wellness Policy Review and Report (every 3 years); last done 2011; next due 2014 | Governance | D | Pitts |
| District Health Services Overview | Safe/ Healthy/Caring Schools | D | Pitts/School Nurse |
| Approve Instructional Minutes/Bell Schedule | Student Achievement | A | Pitts/Principals |
| School Site Survey Results | Safe/ Healthy/Caring Schools | D | Pitts/Principals |
| Second Draft – General Fund Budget | Fiscal Integrity | D | Pitts/Rigney |
| Second Draft-WCA Budget | Fiscal Integrity | D | Pitts/Rigney |
| Year End After School Program Report | Student Achievement | D | Pitts/XX |
| Grade Level Report-Grades 3 and 4 | Student Achievement | D | Pitts/XX |
| | | | |
| June | | | |
| First Meeting June 13, 2013 | | | |
| Consolidated Application Part 1 | Fiscal Integrity | A | Pitts/Rigney |
| Authorizations to Sign (4) | Consent Agenda | A | Pitts/Rigney |
| Strategic Priorities Review | Governance | A | Pitts |
| Study Island Benchmark Assessment Results | Student Achievement | D | Pitts/XX |
| Second Meeting June 27, 2013 | | | |
| 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 | A | Pitts/Rigney |
| Approve District Budget | Fiscal Integrity | D | Pitts/Rigney |
| Accept WCA Approved Budget | Fiscal Integrity | A | Pitts/Rigney |
| Resolution-Establishing Fund Balance Policies (GASB 54) | Fiscal Integrity | A | Pitts/Rigney/WCA |
| 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 |
| Transportation Report | Fiscal Integrity | D | Pitts/Corson |
| 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 |
| School Site Safety Reports | Safe/ Healthy/Caring Schools | D | Pitts/Principals |

| Agenda Item Description | Strategic Priority | D/A | Reporter |
|--|--------------------|-----|----------|
| June, continued | | | |
| 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 |