SAUSALITO MARIN CITY SCHOOL DISTRICT

BOARD OF TRUSTEES SPECIAL MEETING AGENDA

BOARD OF TRUSTEES

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

September 13, 2012, 6:00 PM

Meeting Location: Martin Luther King, Jr. Academy Library

200 Philips Drive, Marin City

Discussion (D); Action (A)

CALL TO ORDER 6:00 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 54957: Discipline/Dismissal/Release Classified Employees
 - B. With respect to every item of business to be discussed in Closed Session pursuant to GC Section 54956.8: Lease Agreements and Service Contracts
 - With respect to every item of business to be discussed in Closed Session pursuant to GC
 Section 54957: Public Employees Administrative Contracts

RECONVENE TO OPEN SESSION 6:30 PM

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

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 agendized and researched for presentation at future meetings.

- 8. Superintendent's Report (D)
 - A. Introduction of New Staff

MAINTAIN SOUND FISCAL DISCIPLINE AND OPERATIONS

- 9. District Unaudited Actuals and GANN Resolution #669 (A-Roll Call)
- 10. Willow Creek Academy Unaudited Actuals (A)

ATTRACT, RETAIN AND INSPIRE HIGHLY QUALIFIED STAFF

11. Employment of Joseph Fusilier on a Provisional Internship Permit (A)

FACILITIES

12. Facilities Needs (D/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)

- 13. Approval of the Personnel Action Report
- 14. Second reading and approval of new Board Policy 5131.2 Bullying
- 15. Second reading and approval of updated Board Policy 5145.3 Nondiscrimination/Harassment
- **16.** Second reading and approval of Board Bylaw 9270 (unchanged) and Exhibit 9270 Conflict of Interest Code (with changes)

17. Approval of Resolution #671 -To Support Schools & Local Public Safety Protection Act (Proposition 30) and Our Children Our Future: Local Schools and Early Education Investment Act (Proposition 38)

ADJOURNMENT

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 24 hours in advance of a special board meeting. All board meetings are conducted according to Education Code 35145.5 and District Board Policy 9320.

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

Sausalito Marin City School District Office of the Superintendent

Date: September 13, 2012
To: Board of Trustees

From: Valerie Pitts, Superintendent and Paula Rigney, Business Manager

Re: Action: District Unaudited Actuals and GANN Limit Resolution 2012-2013

Background

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

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

Analysis

Staff has completed the process of closing the accounts for the 2011-2012 fiscal year and preparing the required materials for submittal to the Marin County Office of Education using the SACS software as required by the State of California. This report is due to the Marin County Office of Education (MCOE) by September 15th each year.

Included in the Unaudited Actuals is the "Gann" Limit calculation report. Government Code requires the Board of Trustees to identify the estimated appropriations limit for the district for the current fiscal year and the actual appropriations limit for the district for the preceding fiscal year. The resolution must be adopted whether there is an increase in the Gann Limit. The attached GANN report reflects no increase in the limit is required.

Financial Impact

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

Legal Implications

Board approval of the Unaudited Actuals Report is required by the State and adoption of the GANN Limit Resolution.

Recommendation

This item is brought before the board for approval of the 2011-12 Unaudited Actuals with the adoption of Resolution #669, Adoption of the Gann Limit.

Backup a	attached:	Yes	X	No
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BOARD OF TRUSTEES OF THE SAUSALITO MARIN CITY SCHOOL DISTRICT

ADOPTING THE GANN LIMIT RESOLUTION #669

- Whereas, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,
- Whereas, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and.
- Whereas, the District must establish a revised Gann Limit for the 2011-12 fiscal year and a projected Gann Limit for the 2012-13 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;
- Now, therefore, be it resolved that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2011-12 and 2012-13 fiscal years are made in accord with applicable constitutional and statutory law;
- And be it further resolved that this Board does hereby declare that the appropriations in the Budget for the 2011-12 and 2012-13 fiscal years do not exceed the limitations imposed by Proposition 4;
- And be it further resolved that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

This resolution was adopted by the Sausalito Marin City School District Board of Education at a public meeting on September 13, 2012.

AYES	NOES	ABSTAIN		ABSENT	
ATTEST:					
Superintendent		Clerk of the	e Board	aleman and the state of the sta	

SAUSALITO MARIN CITY SCHOOL DISTRICT

200 Phillips Drive, Sausalito/Marin City CA 94965 (415) 332-3190

www.smcsd.org

2011-2012 UNAUDITED ACTUALS September 13, 2012

GANN LIMIT RESOLUTION #669

SUMMARY OF UNAUDITED ACTUALS DATA SUBMISSION

DISTRICT CERTIFICATION OF BUDGET APTION FOR THE FISCAL YEAR 2012-2013

TABLE OF CONTENTS

Unaudited Actuals FINANCIAL REPORTS 2011-12 Unaudited Actuals Summary of Unaudited Actual Data Submission

21 65474 0000000 Form CA

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA I	Percent of Current Cost of Education Expended for Classroom Compensation	35.62%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	exempt
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
CORR	Total Cost for Adults in Correctional Facilities	
	If the amount received for this program exceeds actual costs, the next apportionment	
And the second	is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$6,147,493.45
	Appropriations Subject to Limit	\$4,084,884.53
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	-
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	16.29%
	Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Not Met
	If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	5.45%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	59.85%
TRAN	Approved Transportation Expense - Home-to-School	\$93,748.08
	Approved Transportation Expense - SD/OI	\$0.00
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is	
	subject to reduction (EC 41851.5[c]).	

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UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2011-12 UNAUDITED ACTUAL FINANCIAL REPO with Education Code Section 41010 and is hereby a the school district pursuant to Education Code Sect	approved and filed by the governing board of
Signed Clerk/Secretary of the Governing Board (Original signature required)	Date of Meeting: Sept. 13, 2012
To the Superintendent of Public Instruction:	
2011-12 UNAUDITED ACTUAL FINANCIAL REPC by the County Superintendent of Schools pursuant	RT. This report has been verified for accuracy to Education Code Section 42100.
Signed	Date:
County Superintendent/Designee (Original signature required)	
For additional information on the unaudited actual	reports, please contact:
For County Office of Education:	For School District:
Kate Walsh	Paula Rigney
Name	Name
Director of External Business	Business Manager
Title	Title 415-332-3190
415-	Telephone
Telephone kwalsh@marin.k12.ca.us	prigney@smcsd.org
E-mail Address	E-mail Address
SELECTION OF BUDGET ADOPTION CYCLE:	
Pursuant to Education Code Section 42127(i), this adoption cycle for the 2013-14 budget year:	school district elects to use the following budget
(<u>S</u>) Budget Adoption Cycle ('D' for	Dual or 'S' for Single)

G =	= General	Ledger	Data:	S =	Supp	lementa	Data

gangaran manana Manana Nabah Sa	G = General Ledger Data; S = Supplemental Data		
		Data Supp	
orm	Description	2011-12	2012-13
		Unaudited	Budget
		Actuals	
 1	General Fund/County School Service Fund	GS	GS
}	Charter Schools Special Revenue Fund		
)	Special Education Pass-Through Fund		
<u> </u>	Adult Education Fund		
2	Child Development Fund		
3	Cafeteria Special Revenue Fund	G	G
4	Deferred Maintenance Fund	G	G
<u> </u>	Pupil Transportation Equipment Fund		
7	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
8	School Bus Emissions Reduction Fund	A CANADA CONTRACTOR OF THE CON	
9	Foundation Special Revenue Fund		
0	Special Reserve Fund for Postemployment Benefits		
<u>.</u> 1	Building Fund	G	G
5	Capital Facilities Fund		
0	State School Building Lease-Purchase Fund		
5	County School Facilities Fund	G	G
	Special Reserve Fund for Capital Outlay Projects	G	G
0	Capital Project Fund for Blended Component Units	G	G
9	Bond Interest and Redemption Fund	G	G
1	Debt Service Fund for Blended Component Units	G	G
52	Burney Company		
i3	Tax Override Fund	G	G
66	Debt Service Fund		
57	Foundation Permanent Fund	VI	
31	Cafeteria Enterprise Fund		
32	Charter Schools Enterprise Fund		
33	Other Enterprise Fund		
36	Warehouse Revolving Fund		A CONTRACTOR OF THE PARTY OF TH
§7	Self-Insurance Fund		Constitution Constitution
71	Retiree Benefit Fund	- AND	
73	Foundation Private-Purpose Trust Fund	Later Town	
⁷ 6	Warrant/Pass-Through Fund		
95	Student Body Fund	\$	
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	3	
95A	Changes in Assets and Liabilities (Student Body)	S	S
4	Average Daily Attendance	<u> </u>	
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CHG	Change Order Form		E
CORR	Adults in Correctional Facilities	<u> </u>	- A Planti Village
DEBT	Schedule of Long-Term Liabilities	S	^^
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	/A

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G = General Ledger Data; S = Supplemental Data

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Form	Description	2011-12	2012-13		
Com	Description -	Unaudited	Budget		
		Actuals			
NCMOE	No Child Left Behind Maintenance of Effort	GS			
PCRAF	Program Cost Report Schedule of Allocation Factors	GS			
PCR	Program Cost Report	GS			
RL	Revenue Limit Summary	S	<u> </u>		
SEA	Special Education Revenue Allocations				
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	<u> </u>	S		
SIAA	Summary of Interfund Activities - Actuals	G			
TRAN	Annual Report of Pupil Transportation	GS			

2011-2012 UNAUDITED ACTUALS GENERAL FUND FORM 01

GENERAL FUND UNRESTRICTED AND RESTRICTED SUMMARY OF REVENUES, EXPENDITURES

Sausalito Marin City Elementary Marin County		Unrestri	enerar rung cted and Restricted iditures by Object				<u>.</u> ,	Form 01
, , , , , , , , , , , , , , , , , , ,	W85	2011	-12 Unaudited Actua	ils		2012-13 Budget		
Description Re	Object source Godes Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES	A CONTRACTOR OF THE PROPERTY O							No.
A REVENUES					,		e e e e e e e e e e e e e e e e e e e	
1) Revenue Limit Sources	8010-6099	3,574,632.00	22,374.00	3,597,206.00	3,441,147.00	20,422.00	3,461,569.00	-3,5%
2) Federal Revenue	8100-8299	15,711.50	207,520.94	223,232,44	15,000.00	194,978.00	209,978.00	-5.9%
3) Other State Revenue	8300-8599	550,128.80	238,884.77	789,013.57	551,575.00	214,337.00	765,912.00	-2,9%
4) Other Local Revenue	8600-8799	193,344.71	1,041,646.89	1,234,991.60	224,384.00	798,031,00	1,022,415,00	-17,2%
5) TOTAL REVENUES		4,334,017.01	1,510,426.60	5,844,443.61	4,232,106.00	1,227,768.00	5,459,874.00	-6.6%
B. EXPENDITURES			LEP MAY LERON.	Bauch a property				
			100	1100				
1) Certificated Salaries	1000-1999	850,949.72	453,444.34	1,304,394.06	1,169,294,00	467,623.00	1,636,917.00	25.5%
2) Classified Salaries	2000-2999	501,862.30	400,932.49	902,794.79	498,592.00	365,819.00	864,411.00	4.3%
3) Employee Benefits	3000-3999	417,575.62	240,591.11	658,166.73	507,116.00	274,484.00	781,600.00	18.8%
4) Books and Supplies	4000-4999	119,923.75	150,039.73	269,963.48	81,155.00	55,017.00	136,172.00	-49.6%
5) Services and Other Operating Expenditures	5000-5999	720,196.13	979,868.60	1,700,064,73	633,482.00	855,356.00	1,488,838.00	-12.4%
6) Capital Outlay	6000-6999	10,360.00	31,622.94	41,982.94	0.00	0.00	0.00	-100,0%
7) Other Outgo (excluding Transfers of Indirect	7 100-7299							40.00
Costs)	7400-7499	362,274,87	235,606,29	597,881.16	348,276.00	189,765.00	538,041.00	-10.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(31,400.89)	31,460.89	0.00	(12,488.00)	12,488.00	0.00	0.0%
9) TOTAL EXPENDITURES		2,951,741.50	2,523,506,39	5,475,247.89	3,225,427.00	2,220,552.00	5,445,979.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - E9)		1,382,275.51	(1,013,079.79)	369,195.72	1,006,679.00	(992,784,00)	13,895,00	-96.2%
D. OTHER FINANCING SOURCES/USES								
				1				
Interfund Transfers a) Transfers in	8900-8929	55,020.00	0.00	55,020,00	0.00	0.60	0.00	-100.0%
b) Transfers Out	7600-7629	299,925.85	0.00	299,925.85	209,851.00	0.00	209,851.00	-30.0%
2) Other Sources/Uses						Table Transport		-
a) Sources	8930-8979	0.00	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	0,00	0.0%
3) Contributions	8980-8999	(1,011,385.32)	1,011,385.32	0.00	(992,784.00)	992,784.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,256,291.17)	1,011,385.32	(244,905.85)	(1,202,635.00)	992,784.00	(209,851.00	-14.3%

Marin County				ncted and Restricted inditures by Object					LOHE
Pulit (no.1) The state of the s		·········	201	1-12 Unaudited Actu	als		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B {C}	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + O4)		ala ke-akanan, pe-alawe na-e-e	125,984.34	(1,694.47)	124,289.87	(195,956,00)	0.00	(195,956.00)	-257.7%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	1,106,796.89	227,310.49	1,334,107.38	1,232,781.23	225,618.02	1,458,397.25	9.35
b) Audit Adjustments		9793	0.00	0.80	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,106,796.89	227,310.49	1,334,107.38	1,232,781.23	225,616.02	1,458,397.25	9.39
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.03
e) Adjusted Beginning Balance (F1c + F1d)			1,106,796.89	227,310,49	1,334,107.38	1,232,781.23	225,616.02	1,458,397.25	9.35
2) Ending Balance, June 30 (E + F1e)			1,232,781.23	225,616.02	1,458,397.25	1,036,825.23	225,616.02	1,262,441.25	-13.49
Components of Ending Fund Balance a) Nonspendable			and the second		Andrew State of the State of th	And the second s			A Audio a service
Revolving Cash		9711	1,000.00	0,00	1,000.00	1,000.00	0.00	1,000.00	0,0
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0,00	0.00	0.0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Restricted		9740	0.00	225,616.02	225,616.02	0.00	225,616.02	225,616.02	0.0
c) Committed Stabilization Arrangements		9750	0.00	5.00	0.00	0.00	0.00	0.00	0.0
Other Commitments		9760	672,517.00	0.00	·	725,583.00	0.00	725,583.00	7.9
Board required reserve 10%	0000	9760	577,517.00		577,517.00 95,000.00			<u> </u>	
2010-11 Attendance Audit	0000 0000	9760 9760	95,000.00		180,000.00	565,583.00		565,583,00	1
Board Required 10% Reserve State "Trigger" for 2012-13 budget	9000	9760			3	65,000.00		65,000.00	
State Attendance Audit	0000	9760				95,000.00		95,000.00	
d) Assigned				915 6 A S			0.0000000000000000000000000000000000000		
Other Assignments		9780	34,326,98	0.00	34,326.98	119,326.98	0,00	119,326.98	247,6
Medical Funding	0000	9780	29,451.00		29,451.00			<u> </u>	1
Nell Soto State Grant	0000	9780	3,757.00		3,757.00				
Site supplies and materials	1100	9780	1,118.98		1,118.98			1	
Medical Funding	0000	9780				29,451.00		29,451.00	-
Nell Soto State Grant	0000	9780			.	3,757.00		3,757.00	1000
Additional allocated amount Deferred Ma		9780	ļ.,			85,000.00		85,000.00	
Site educational supplies and materials	1100	9780				1,118.98		1,118,98	100000000000000000000000000000000000000
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	1		0.00		1
Unassigned/Unappropriated Amount		9790	524,937.25	0.00	524,937.25	190,915.25	0.00	190,915.25	-63.6

	Expenditures by Object							
HEREN PLANTED AND THE PERSON HAVE AND THE PERSON HEREN HEREN PARTY BARBOR HEREN HERE	CONTRACTOR AND CONTRACTOR OF CONTRACTOR	201	1-12 Unaudited Actu	its		2012-13 Budget		
Description Resource Code	Object s Codes	Unrestricted {A}	Restricted (B)	Total Fund cel. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. 0 + E (F)	% Diffi Colum C & F
G. ASSETS			100					
Cash a) in County Treasury	9110	1,160,569.04	306,893.79	1,467,462.83				
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0,00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	298,109.78	92,574.08	390,683.86				
4) Due from Grantor Government	9290	0.00	0.60	0.00				
5) Due from Other Funds	9310	20,841.00	0.60	20,841.00				
6) Stores	9320	0.80	0.00	0.00				
7) Prepaid Expenditures	9330	0,00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) Fixed Assets	9400							
10) TOTAL, ASSETS		1,480,519.82	399,467.87	1,879,987.69				
H. LIABILITIES								
1) Accounts Payable	9500	245,068.44	173,851.85	418,920.29				
2) Due to Granter Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	2,670.15	0.00	2,670.15				
4) Current Loans	9640	0.00	0,00	0.00				
5) Deferred Revenue	9650	0.00	0.00	0.00				
6) Long-Term Liabilities	9660		16, 16, 16, 17					
7) TOTAL, LIABILITIES		247,738.59	173,851.85	421,590.44	serve de la companya			
I. FUND EQUITY		A seminary of	***************************************	A ALEXANDER				
Ending Fund Batance, June 30 (must agree with line F2) (G10 - H7)	·	1,232,781.23	225,616.02	1,458,397.25				

Aarin County			Ехр∈	ricted and Restricted inditures by Object			2012 12 Destant	Т	Fom
			201	1-12 Unaudited Actua	Total Fund		2012-13 Budget	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Colum C&F
REVENUE LIMIT SOURCES			2.7						
Original Approximation			V-1.00		# ADMINISTRA	,			
Principal Apportionment State Aid - Current Year		8011	172,327.00	0.00	172,327.00	159,224.00	0.00	159,224,00	-7,
Charter Schools General Purpose Entitlemen	nt - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.60	0.
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0,00	0.00	0
Tax Relief Subventions						200.00		24.400.00	
Homeowners' Exemptions		8021	31,941,76	0.00	31,941.76	31,460.60	0.60	31,460.00	-1
Timber Yield Tax		8022	0.00	0,00	0,00	0.60	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	<u>~</u>
County & District Taxes Secured Roll Taxes		8041	4,497,814.24	0.00	4,497,814.24	4,504,019.00	0.00	4,504,019.00	c
Unsecured Roll Taxes		8042	101,505.23	0.00	101,505.23	101,716.00	0.00	101,716.00	
Prior Years' Taxes		8043	5,907.77	0.00	5,907.77	7,593.00	0.00	7,593,00	28
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0
Education Revenue Augmentation							5630063		
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	
Penalties and Interest from		wo-11	3,36		5.00	2,40			
Delinquent Taxes		8048	0.00	0,00	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604)			· · · · · · · · · · · · · · · · · · ·						
Royalties and Bonuses		8081	0.00	0.00	0,00	0.00	0.00	0,00	1
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0,60	G.00	
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	
,,,,			and I there are burner for I to the second control of the second c	0.000000				manus anno de de la companio de la destacación de la companio de la del companio de la companio de la companio	
Subtotal, Revenue Limit Sources			4,809,496.00	0.00	4,809,496.00	4,804,012.00	0.00	4,804,012.00	
Revenue Limit Transfers									
Unrestricted Revenue Limit			are a realism	4 2 2 2					
Transfers - Current Year	0000	8091	(22,374.00)		(22,374.00)	(20,422.00)		(20,422,00)	
Continuation Education ADA Transfer	2200	8091		0.00	0.00		00,00	00,0	-
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	
Special Education ADA Transfer	6500	8091	A	22,374,00	22,374.00		20,422,00	20,422.00	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0,00	0.00	0,00	0.00	
PERS Reduction Transfer	All Dulet	8092	0.00	9.00	0,00	0.00	6.00	0.00	T
Transfers to Charter Schools in Lieu of Prop	arh, Tavac	8096	0.00	0.00	0.00	0.00	0.00	0.00	T
Property Taxes Transfers	ectly raxes	8097	(1,212,290.00)	1	(1,212,290,00)			(1,342,443.00)	1
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	1
TOTAL, REVENUE LIMIT SOURCES			3,574,832.00	22,374.00	3,597,206.00	3,441,147.00	20,422,00	3,461,569.00	1
FEDERAL REVENUE	NAMES OF THE PARTY		1						
Maintenance and Operations		8110	15,711.50	0.00	15,711.50	15,000.00	0.00	15,000.00	ļ <u>-</u>
Special Education Entitlement		8181	0.00	69,419.98	69,419.98	0.00	69,420.00	69,420.00	
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	-
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	ļ
Forest Reserve Funds		8260	0.00	0,00	0.00	0.00	0,00	0.00	
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0,00	0.00	4
Wildlife Reserve Funds		8280	0.60	0.00	0.00	0,00		0.00	
FEMA		8281	0,00	0.00	0.00	0.00	1	0.00	1
		8285	0.00	0,00	0.60	0.00	0.00	0.00	
Interagency Contracts Between LEAs			 Resident de la little de la lit		0.00	0.00	0.00	0.00	
Pass-Through Revenues from		0097	900	1 0.00			3,00		
	3000-3009, 3011-	8287	0.00	0.00	0.00				
Pass-Through Revenues from	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-	8287	0.00	0.00	0.00		Andrews (Commerced Commerced Commerc		
Pass-Through Revenues from Federal Sources	3024, 3026-3299, 4000-4034, 4036- 4139, 4202, 4204-		0.00					0.00	, ,,
Pass-Through Revenues from Federal Sources NCLB/IASA	3024, 3026-3299, 4000-4034, 4036-	8287 8290	6.00	2,381.06	2,381.06		0.00	0.00	-16
Pass-Through Revenues from Federal Sources NCLB/IASA NCLB/: Title I, Part A, Basic Grants Low-	3024, 3026-3299, 4000-4034, 4036- 4139, 4202, 4204- 4215, 5510		0.00	2,381.06	2,381.06		0.00 98,583.00	0,00 98,583,60	
Pass-Through Revenues from Federal Sources NCLB/IASA NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3024, 3026-3299, 4000-4034, 4036- 4139, 4202, 4204-	8290	0.00						
Pass-Through Revenues from Federal Sources NCLB/IASA NCLB: Title I, Part A, Basic Grants Low-	3024, 3026-3299, 4000-4034, 4036- 4139, 4202, 4204- 4215, 5510	8290	0.00	2,381.06	2,381.06				
Pass-Through Revenues from Federal Sources NCLB/IASA NCLB: Title I, Part A, Basic Grants Low-Income and Neglected NCLB: Title I, Part D, Local Delinquent	3024, 3026-3299, 4000-4034, 4036- 4139, 4202, 4204- 4215, 5510 3010	8290 8290	0.00	2,381.06 108,676.90	2,381.06 108,676.90		98,583,00	98,583.00	

Marin County				ted and Restricted ditures by Object					Form (
	2011-12 Unaudited Actuals 2012-13 Budget								,	
Doscription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
NCLB; Title fit, Limited English Proficient (LEP) Student Program	4203	8290		3,557.00	3,557.00		3,557.00	3,557.00	0.0%	
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0,00	0.0%	
Vocational and Applied Technology Education	3590-3699	8290		0.00	0.00		0.00	0.00	0.09	
Safe and Drug Free Schools	3700-3799	8290		0.00	0,00		0.00	0.00	9.09	
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
TOTAL, FEDERAL REVENUE			15,711.50	207,520.94	223,232.44	15,000.00	194,978.00	209,978.00	-5.99	
OTHER STATE REVENUE										
Other State Apportionments				***************************************						
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0,00	0,09	
Prior Years	2430	8319	C. C. C. SEC. 182	0.00	0,00		0.00	0.60	0.09	
ROC/P Entitlement	2,720	0010				0.0000000000000000000000000000000000000				
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.09	
Prior Years	8355-6360	8319	200000000000000000000000000000000000000	0.00	0.00		0.00	0.00	0.09	
Special Education Master Plan Current Year	6500	8311	Total Control	0.00	0.00		0.00	0.00	0.09	
Prior Years	6500	8319	0000 150 150 150 150 150 150 150 150 150	0.00	0.00	0.9 2.0	0,00	0.00	0.0	
Home-to-School Transportation	7230	8311		465.00	465.00		465.00	465.00	0.0	
Economic Impact Aid	7090-7091	8311		97,408.00	97,408.00	376 S. S. S. S.	98,584.00	98,584.00	1.2	
Spec. Ed. Transportation	7240	8311		0,00	0.00		0.00	0.00	0.0	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	9.00	8,00	0.00	0.00	0.0	
All Other State Apportionments - Prior Years	All Other	8319	4,774,00	0.00	4,774.00	0.00	0.00	0.00	-100.0	
Year Round School incentive	,	8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Class Size Reduction, K-3		8434	21,141.00	0,00	21,141,00	63,617.00	0.00	63,617.00	200.9	
Child Nutrillon Programs		8520	00.0	0.00	0.00		0.00	0.00	0.0	
Mandated Costs Reimbursements		8550	9,734.00	0.00	9,734.00		0,00	0.00	-100.0	
Lottery - Unrestricted and Instructional Materials		8560	1,740.92	1,961.77	3,702.69		3,238.00	16,324.00	340.9	
Tax Relief Subventions Restricted Levies - Other										
Homeowners' Exemptions		8575	0,00	0,00	0.00	0.00	0.00	0.00	0.0	
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00		0.00	0.00	0.0	
Pass-Through Revenues from										
State Sources		8587	0.00	0.00	0.00	0.00	0.00	6.00	0.0	
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0	
After School Education and Safety (ASES)	6010	8590		139,050.00	139,050.00	Arr. (2) (2) (4) (5) (5)	112,050.00	112,050.00	-19,4	
Charter School Facility Grant	6030	8590	0.39 19 6 5	0.00	0.00		0.00	0.00	0.0	
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00	·	0.00	0.00	0.0	
Healthy Start	6240	8590		0.00	0.00	· 	0,00	0.00	0.0	
Class Size Reduction Facilities	6200	8590		0.00	0.00	1	0.00	0.00	0.0	
School Community Violence Prevention Grant	7391	8590		0.00	0.00)	0.00	0.00	0.0	
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00		
All Other State Revenue	All Other	8590	512,738.88	0.00	512,738.88	ł	0.00	474,872.00	ł	
TOTAL, OTHER STATE REVENUE	54101		550,128.80	238,884.77	789,013.57	1	214,337.00	765,912.00		

			2011	I-12 Unaudited Actua			2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. 0 + E (F)	% Diff Column C & F
THER LOCAL REVENUE								L	
				1				a market	
Other Local Revenue				200				S. Carrier and Car	
County and District Taxes				*					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	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	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		55.0							
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0,00	0.60	0.00	0.00	0.0
Community Redevelopment Funds				İ					
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Penalties and Interest from						8 9 6 8 8 8			
Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.60	0.0
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,60	0,00	0.0
Sale of Publications		8632	0.00	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	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	24,323.75	0.00	24,323.75	81,720.00	0.00	81,720.00	236.0
Interest		8660	2,215.16	0.00	2,215,16	2,000.00	0.00	2,000,00	-9,7
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts				9.9% 6.6%	~ no	2.00		0.06	0.0
Adult Education Fees		8671	0.50	0.00	0.00	0,00	0.00		1
Non-Resident Students		8672	0.00	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	0.00	0.0
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0
Interagency Services	Alf Other	8677	0.00	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	0.00	-
All Other Fees and Contracts		8689	126,068,75	0,00	126,068.75	125,283.00	0.00	125,283.00	-0.6
Other Local Revenue						T. C.			
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0,00	0.0
Pass-Through Revenues From					>>>	63655			
Local Sources		8697	0,00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	20,478.67	874,791.89	895,270.56	15,381.00	629,300.00	644,681.00	-28.0
Tuition		8710	0,00	0.00	9.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	20,258.38	0.00	20,258.38	0,00	0.00	0.00	-100.0
Transfers of Apportionments						STANCE STANKE			
Special Education SELPA Transfers	0.700	0704		0.00	0.00		0.00	0.00	0.0
From Districts or Charter Schools	6500	8791		0,00	0.00		ì]
From County Offices	6500	8792	27174 922 923 924 925	166,855.00	166,855.00		168,731.00	168,731.00	1.1
From JPAs	6500	8793		0.00	0.00	Control of the Contro	0.00	0,00	0.0
ROC/P Transfers From Districts or Charter Schools	8360	8791		0.00	0.00		0.00	0.00	9,0
From County Offices	6360	8792		0.00	0.00		0.00	0.00	1
·				0.00	0.00		0.00	0.00	
From JPAs Other Transfers of Appartments	6360	8793		0.00	0.00		0.00	0.00	J
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	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	
From JPAs	All Other	8793	0.00	0.00	0.00	1		0.00	\$
All Other Transfers In from All Others	Part Sent 161	8799	0.00	0.00	0.00			0.00	1
		9,22		1,041,646.89	1,234,991.60	1		1,022,415.00	1
TOTAL, OTHER LOCAL REVENUE			193,344.71	1,041,040,69	1,234,391,00	ZZ4,304.00	1 00,000,000	1,024,413.00	+

Marin County			tied and Restricted ditures by Object					Form 0
			12 Unaudited Actua	ls		2012-13 Budget	·······	
Description Resource (Object Codes Codes	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
CERTIFICATED SALARIES	Lodes Codes	(A)	(B)	(C)	(D)	(Æ)	(F)	C&F
		704 000 10		65.175.17		242 772 22	4 170 071 00	
Certificated Teachers' Salaries	1100	709,082.19	246,087,98	955,170.17	932,218.00	240,753.00	1,172,971.00	22.8%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	72,076.00	12,720.00	84,796.00	Ngy
Certificated Supervisors' and Administrators' Salaries	1300	125,000.03	199,516.36	324,516,39	152,000.00	207,850,00	359,850.00	10.9%
Other Certificated Salaries TOTAL, CERTIFICATED SALARIES	1900	16,887.50	7,840.00	24,707.50	13,000.00	6,300.00 467,623.00	19,300.00	-21.9%
CLASSIFIED SALARIES	**************************************	850,949.72	453,444.34	1,304,394.06	1,169,294.00	467,023,80	1,636,917.00	25.5%
Classified Instructional Salaries	2100	6,163,65	240,793.72	246,957.37	2,000.00	205,864.00	207,864.00	-15.89
Classified Support Salaries	2200	119,170,25	71,080.29	190,250.54	119,120.00	66,475.00	185,595.00	-2.49
Classified Supervisors' and Administrators' Salaries	2300	101,181,19	74,112.00	175,293,19	111,029.00	77,822.00	188,851.60	7.7%
Clerical, Technical and Office Salaries	2400	233,402.58	0.00	233,402,58	225,922.00	0.00	225,922.00	-3.29
Other Classified Salaries	2900	41,944.63	14,946.48	56,891.11	40,521.00	15,658.00	56,179.00	-1,39
TOTAL, CLASSIFIED SALARIES		501,862.30	400,932.49	902,794.79	498,592.00	365,819.00	864,411.00	-4.39
EMPLOYEE BENEFITS								
STRS	3101-3102	55,533.11	35,184.70	90,717.81	88,977.00	38,217.00	127,194.00	40.29
PERS	3201-3202	65,142,75	36,871.98	102,014.73	67,203.00	41,528,00	108,731,00	8.69
OASOI/Medicare/Alternative	3301-3302	58,996.16	36,615.84	95,612.00	60,689.00	35,065,00	95,744.00	0.19
Health and Welfare Benefits	3401-3402	157,129.23	98,581.14	255,710.37	197,437.00	121,340.00	318,777.00	24.79
Unemployment Insurance	3501-3502	25,454.35	13,521.11	38,975.46	26,865.00	13,407.00	40,272.00	3.39
Workers' Compensation	3601-3602	25,257.22	15,616.44	40,873.66	36,952.00	18,391.00	55,343,00	35,49
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.00	0,09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Other Employee Benefits	3901-3902	30,062.80	4,199.90	34,262,70	28,993.00	6,546,00	35,539.00	3.75
TOTAL, EMPLOYEE BENEFITS		417,575.62	240,591.11	658,166.73	507,116.00	274,484.00	781,600.00	18,89
BOOKS AND SUPPLIES		And some states						
Approved Textbooks and Core Curricula Materials	4100	10,465.71	173.69	10,639.40	11,855.00	3,238.00	14,893,00	40.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	53,554.88	85,427.72	138,982,60	58,892.00	48,512.00	107,404.00	-22.75
Noncapitalized Equipment	4400	55,903.16	64,438.32	120,341.48	10,608.00	3,267.00	13,875.00	-88.59
Food	4700	0,00	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	3	119,923,75	150,939,73	269,963.48	81,155,00	55,017.00	138,172.00	-49.89
SERVICES AND OTHER OPERATING EXPENDITURES	E of months and		i de la companya de l					- Lander
Subagreements for Services	5100	0.00	162,745.00	162,745.00	0.00	30,000.00	30,000.00	-81.69
Travel and Conferences	5200	10,949.34	26,491.82	37,441.16	9,925.00	600.00	10,525.00	-71.99
Dues and Memberships	5300	11,249.25	0.00	11,249.25	12,002.00	2,392,00	14,394.00	28.0
Insurance	5400 - 5450	36,327.00	0.00	38,327.00	42,902.00	0.00	42,902.00	11.9
Operations and Housekeeping Services	5500	134,912.05	0.00	134,912.05	117,952.00	0.00	117,952.00	-12.6
Rentals, Leases, Repairs, and Noncapitalized Improvements	5500	18,499,28	67,171.39	85,670.67	17,600.00	67,000.00	84,600.00	-1.2
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.00	7
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.00	
Professional/Consulting Services and	2.0%				3.55		2,50	1
Operating Expenditures	5800	462,915.23	723,460.39	1,186,375.62	394,008.00	755,364.00	1,149,372.00	-3.1
Communications	5900	43,343,98	0,00	43,343.98	39,093.00	0.00	39,093.00	-9.8
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		720,196.13	979,868,60	1,700,064.73	633,482,00	855,356,00	1,488,838.00	-12.4

wain County				ditures by Object					
		TRANSPORTER TO STREET A STREET AND A STREET AND A STREET ASSESSMENT ASSESSMEN	2011	-12 Unaudited Actua	ls		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Celumn C & F
CAPITAL OUTLAY		Considerate de la constitución d		A THOUGH A CONTRACT OF THE SAME AND A SAME A					
Land		6100	0.00	0.00	0.00	0.00	9.00	0.00	0.03
Land Improvements		6170	0.00	58.85	68.85	0.00	0.00	0.00	-100.0
Buildings and Improvements of Buildings		6200	10,360.00	13,338.07	23,698.07	0.00	0,00	0.00	-100.0
Books and Media for New School Libraries									
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	6.00	18,216,02	18,216.02	0.00	0.00	0.00	-100.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		and the second s	10,360.00	31,622.94	41,982.94	0,00	0.00	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		000000000000000000000000000000000000000						
Tultion						, consequent			
Tuition for Instruction Under Interdistrict		74.0	0.00	0.00	2.50	0.00	2.00	0.00	
Altendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0,00 }	9.00	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	0.60	0.0
Payments to County Offices		7142	0.00	141,314.99	141,314.99	0.00	168,292.00	168,292.00	19.1
Payments to JPAs		7143	0.00	84,291.30	84,291.30	0,00	21,473.00	21,473.00	-74.5
Transfers of Pass-Through Revenues			The state of the s	Accessor in		T UP COMME			
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0,00	0.00	0,00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00 i	0,00	0.0
Special Education SELPA Transfers of Apportic To Districts or Charter Schools	onments 6500	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6500	7222		0.00	0.00		0.00	0.60	0.0
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0
Ta County Offices	6360	7222		0.00	0,00		0.00	0.00	0.0
To JPAs	6360	7223		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	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.90	0,00	0,00	0.0
All Other Transfers Out to All Others		7299	342,876.00	19,000.00	352,876.00	328,876.00	0.00	328,876.00	-6.8
Debt Service			A CAMPAGE AND A						
Debt Service - Interest		7438	3,522.61	0.00	3,522.61	3,523.00	0.00	3,523.00	0.0
Other Debt Service - Principal		7439	15,876.26	0,00	15,876.26	15,877.00	0.00	15,877.00	
TOTAL, OTHER OUTGO (excluding Transfers of			362,274.87	235,608.29	597,881.16	348,276.00	189,765.00	538,041.00	-10.0
OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS		**************************************			The state of the s	1		
Transfers of Indirect Costs		7310	(31,400.89)	31,400.89	0.00	(12,488,00)	12,488.00	0.00	0.0
Transfers of indirect Costs - Interlund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(31,400.89)	31,400.89	0.00	(12,488.00)	12,488.00	0.00	0.0
TOTAL, EXPENDITURES			2,951,741.50	2,523,506,39	5,475,247.89	3,225,427.00	2,220,552.00	5,445,979,00	-0.5

Marin County				ricted and Restricted nditures by Object					Form 01
	and another which the art to the transfer to the transfer and the transfer		yannan amana tanka wana wasan sa sa sa sa sa sa sa	1-12 Unaudited Actu	als	· V (10000) 41.004 (10000) 1000 1000 1000 1000 1000 1000 1	2012-13 Budget		
Description		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN			4						
From: Special Reserve Fund		8912	55,020.00	00.00	55,020.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interlund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			55,020.00	0.00	55,020.00	0.00	6.00	0.00	-100.0%
INTERFUND TRANSFERS OUT						:			
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/									
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	184,000.00	0.00	184,000.00	100,000.00	0.00	100,600,00	-45.7%
To: Cafeteria Fund		7616	60,158.85	0.00	60,158.85	54,084.00	0.00	54,084.00	-10.1%
Other Authorized Interfund Transfers Out		7619	55,767.00	0.00	55,767.00	55,767.00	0.00	55,767.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			299,925.85	0.60	299,925.85	209,851.00	0.00	209,851.00	-30,0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0,00	0.00	0.00	0.60	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	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	0.60	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									ļ
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	1
(d) TOTAL, USES		1000	0.00	8.00		0.00		0.60	
CONTRIBUTIONS			0.00	2.00		A CONTRACTOR OF THE PROPERTY OF THE PARTY OF			
Contributions from Unrestricted Revenues		8980	(1,011,385.32)	1,011,385.32	0.00	(992,764.00)	992,784.00	0.60	0.0%
Contributions from Restricted Revenues		8990	0.00	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	0.50	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,011,385,32)	1,011,385.32	0.00	(992,784.00)	992,784.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					and the same of th	Semantico de la compansión de la compans			
(a-b+c-d+e)		e Victoria e e Campillo (Christiani e e e e e e e e e e e e e e e e e e e	(1,256,291,17)	1,011,385,32	(244,905.85)	(1,202,635.00)	992,784.00	(209,851.00)	-14.3%

		·		mares by runcaon		······································	14minutes 11-Page		
		-	2011	12 Unaudited Actua	ils	2012-13 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES				A solution and	and the second s				
1) Revenue Limit Sources		8010-8099	3,574,832.00	22,374.00	3,597,206.00	3,441,147.00	20,422,00	3,461,569.00	-3.8%
2) Federal Revenue		8100-8299	15,711.50	207,520.94	223,232.44	15,000.00	194,978.00	209,978.00	-5.9%
3) Other State Revenue		8300-8599	550,128,80	238,884.77	789,013.57	551,575.00	214,337.00	765,912.00	-2.9%
4) Other Local Revenue		8600-8799	193,344.71	1,041,646.89	1,234,991.60	224,384.00	798,031.00	1,022,415.00	-17.2%
5) TOTAL, REVENUES			4,334,017.01	1,510,426.60	5,844,443.61	4,232,106.00	1,227,768.00	5,459,874.00	6.6%
B. EXPENDITURES (Objects 1000-7999)				To any and the		are los pomoras es			
1) Instruction	1000-1999		1,006,207.36	1,461,949.99	2,468,157.35	1,262,078.00	1,262,654.00	2.524,732.00	2.3%
2) Instruction - Related Services	2000-2999	o de la composition della comp	418,016.06	390,157.32	808,173.38	436,554.00	392,942.00	829,496.00	2.6%
3) Pupit Services	3000-3999	Ì.	121,015.97	114,738.69	235,754.66	145,177.00	102,115,00	247,292.00	4,9%
4) Ancillary Services	4600-4999		4,521.00	0.00	4,521.00	6,705.00	0.00	6,705.00	48,3%
5) Community Services	5000-5999	-	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		697,371.94	35,498,46	732,870.40	704,606.00	12,488.00	717,094.00	-2.2%
8) Plant Services	8000-8999		342,334.30	285,555,64	627,889,94	322,031.00	260,588.00	582,619.00	-7.2%
9) Other Outgo	9000-9999	Except 7600-7699	362,274.87	235,606.29	597,881.16	348,276.00	189,765.00	538,041,00	-10.0%
10) TOTAL, EXPENDITURES			2,951,741.50	2,523,506.39	5,475,247.89	3,225,427.00	2,220,552.00	5,445,979.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS	२		1,382,275.51	(1,013,079,79)	369,195.72	1,006,679.00	(992,784.00)	13,895.00	-96.2%
D. OTHER FINANCING SOURCES/USES				Police					
Interfund Transfers a) Transfers In		8900-8929	55,020.00	0.00	55,020.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	299,925.65	0,00	299,925.85	209,851.00	0,00	209,851.00	-30.0%
2) Other Sources/Uses						THE PERSON NAMED IN COLUMN NAM	ab-		
a) Sources		8930-8979	0.08	0.00	0.00	00.0	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,011,385,32)	1,011,385,32	0.00	(992,784.00)	992,784.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCE	S/USES	<u></u>	(1,256,291.17)	1,011,385,32	(244,905.85)	(1,202,535.00)	992,784.00	(209,851.00)	-14.3%

			201	1-12 Unaudited Actu	als	and the second s	2012-13 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND	. mann same							er e	
BALANCE (C + D4)			125,984.34	(1,694,47)	124,289.87	(195,956.00)	0.00	(195,956.00)	-257.7%
F. FUND BALANCE, RESERVES						a de la companya de l			-
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,106,796,89	227,310.49	1,334,107,38	1,232,781,23	225,616.02	1,458,397.25	9.3%
b) Audit Adjustments		9793	0.00	0.00	0,00	0.00	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,106,796.89	227,310.49	1,334,107.38	1,232,781.23	225,616.02	1,458,397.25	9.3%
d) Other Restatements		9795	0,00	0.00	0,00	0.00	0.00	0.00	0.0%
'		9134						1	
e) Adjusted Beginning Batance (F1c + F1d)			1,105,796.89	227,310.49	1,334,107.38	1,232,781.23	225,616 02	1,458,397.25	9.3%
2) Ending Balance, June 30 (E + F1e)			1,232,781.23	225,616.02	1,458,397.25	1,036,825.23	225,616.02	1,262,441.25	-13.4%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000,60	0.0%
Stores		9712	0,00	00.0	0,00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	
							,,,		
All Others		9719	0.00	0.00	C.00	0.00	0.00	0.00	1
b) Restricted		9740	0,00	225,616.02	225,616.02	0.00	225,616,02	225,616.02	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.00	0.00	0.00	0,00	0.0%
Other Commitments (by Resource/Object)		9760	672,517.00	0.00	*	725,583,00	0,00	725,583.00	7.9%
Board required reserve 10%	0000	9760	577,517.00		577,517.00				
2010-11 Attendance Audit	0000	9760	95,000.00		95,000.00			ļ	
Board Required 10% Reserve	0000	9760				565,583.00		565,583.00	
State "Trigger" for 2012-13 budget	0000	9760				65,000.00		65,000.00	
State Attendance Audit	0000	9760				95,000.00		95,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	34,326.98	0.00	34,326.98	119,326.98	0.00	119,326.98	247.69
Medical Funding	0000	9780	29,451.00		29,451.00				
Nell Soto State Grant	0000	9780	3,757.00		3,757.00	11 /// Part 12 // 40 // Part 12 // 12 // 12 // 12 // 12 // 12 // 12 // 12 // 12 // 12 // 12 // 12 // 12 //			
Site supplies and materials	1100	9780	1,118.98		1,118,98	VA, p (1 ,1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			
Medical Funding	0000	9780				29,451.00		29,451.00	
Nell Soto State Grant	0000	9780	•			3,757.00		3,757.00	
Additional allocated amount Deferred M	0000	9780			77 AVEL SCHOOL SCHOOL FACTOR FOR THE SCHOOL FACTOR FACTO	85,000.00	No. of the last of	85,000.00	
Site educational supplies and materials	1100	9780				1,118.98		1,118.98	Participation (816)
e) Unassigned/unappropriated					To the second se	*AL-ALIESTA			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0,00	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	524,937.25	0,00	524,937.25	190,915.25	0.00	190,915.25	-63.69

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 01

Printed: 9/6/2012 4:38 PM

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Resource	Description	Onduned Actuals	Dudget
6286	English Language Acquisition Program, Teacher Training & Student	917.35	917.35
6300	Lottery: Instructional Materials	1,477.08	1,477.08
7090	Economic Impact Aid (EIA)	44,371.80	44,371.80
9010	Other Restricted Local	178,849.79	178,849.79
Total Dontsi	stad Palanna	236 846 03	226 646 02
9010 Total, Restric		178,849.79 225,616.02	225,616

2011-2012 UNAUDITED ACTUALS

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

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FORM 76A

જુનો તાલ કરવાના કાર્યો કરતા હતા. અને માં આવશે કરવા હતા. કરવાના માટે કાર્યો કરવાના કાર્યો કરવાના કરવાના કરવાના ક તાલ કરવાના ક	ngapang di natang angapang kating di kang di kating	oo galaan ah maray ah oo ah oo ah oo ah		mountain videnna Marka Planke Mirenberton CCCCCCACA Antonina (1942 (CLIA CORRECT AN ARCHITECT AN ARCHITECT AN ARCHITECT AN ARCHITECT AND ARCHITECT ARCHITECT AND ARCHITECT ARCHITECT AND ARCHITECT ARCHITECT AND ARCHITECT A	
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES		30,000		aum permanen in die	
A. REVENUES				To a second to the second to t	Electronic Library
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	87,377.51	92,400.00	5.7%
3) Olher State Revenue		8300-8599	6,758.41	6,900.00	2.1%
4) Other Local Revenue		8600-8799	(53,65)	0,00	-100.0%
5) TOTAL REVENUES	жашка јумперт, какален канали и типа такален пока потаго по	and educate browns constructed continuates name of the	94,082,27	99,300.00	5,5% \$1,500 common en compressor de construcción de common en compressor de common en common en common en common en
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	37,943.85	29,981,00	-21.0%
3) Employee Benefits		3000-3999	12,690.64	14,169.00	11.6%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	104,355.13	109,234.00	4.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	√New State (New York) (New		154,989.62	153,384.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,907.35)	(54,084.00)	-11.2%
D. OTHER FINANCING SOURCES/USES			, , , , , , , , , , , , , , , , , , ,	derstammen (Start verber) – derstat i Start verber (Start verber) – der Start verber (Start verber) – der Start	SAMESANY NOTAL SAMESA CASTALISTANA SAMESANIAN
1) Interfund Transfers		8900-8929	60,158.85	54,084.00	-10.1%
a) Transfers In b) Transfers Out		7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses		1000-1029	V.00	U, UU saturituuriuuriuu aikuus (Auskissa P) Auskii 13 APAA Makara Asii (1997-1997)	0.070
a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			60,158.85	54,084.00	-10.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(748.50)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				E-74	
a) As of July 1 - Unaudited		9791	748.50	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			748.50	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			748.50	0.00	-100.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable					
Revolving Cash		9711	40.01	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0,00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0,0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(40.01)	0.00	-100.0%

	entre e e en est el company de la company de	LINGUISHT PERSYLVANISTRADISTRASSER PROPERSISES	lakk tindistrek (Ad-State State State) A kommune armenen in kolosi in Art Art State) kommune in Art State (Ad-	n Martistraren dh. Malaisin e a mòs anaisticiúir dha mhuan a idh-uan a na dharann a	ом стопом ставля в том стопом от настинент в сом стопом стопом стопом стопом в стопом стопом стопом стопом сто Стопом стопом
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	гу	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	40,01		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	20,582.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,670.15		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			23, 292, 26		
H. LIABILITIES					
1) Accounts Payable		9500	2,451.26		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	20,841.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	The State of the Sta	t di di telebilah di wakali di Arabailah Arabailah Arabailah Arabailah Arabailah Arabailah Arabailah Arabailah	23, 292.26		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)		oper kanalisma kiliparka da kanalisma kanalisma kanalisma kanalisma kanalisma kanalisma kanalisma kanalisma ka	0.00		

	nordinings also also as a stock if the size of the size of the size as the size as a size of the size	A THE MANAGEMENT OF THE PROPERTY AND THE BOND WHICH A PROPERTY OF THE PROPERTY	of A feed to 40 feet (или и полько полько в польтой и п	an aut went für einem Freihauf Länner aus Gescher Pale Um Länne Sond	NXX (болетбу возвитава учителення за вътчения в алиты учительна в петеновичання в в
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0,00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0,00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	87,377.51	92,400.00	5.7%
Other Federal Revenue		8290	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			87,377.51	92,400.00	5.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	6,758.41	6,900.00	2.1%
All Olher State Revenue		8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,758.41	6,900.00	2.1%
OTHER LOCAL REVENUE					an a di annima i a man intradirechi belian fan taman an diano, Art Arbeit (Art Table Art Arbeit (Art Table Art
Other Local Revenue				and the second s	
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.0%
Interest		8660	(53.65)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investmer	its	8662	0,00	0.00	0.0%
Fees and Contracts		3002	0,00	0.50	0.078
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		00.7	0.00	0.00	0,076
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		G599			
	de PPAR edu Se Ros Martines Sancia de La Arman Sancia de La Campa de La Campa de La Campa de La Campa de Campa		(53.65)	0.00	-100,0%
TOTAL, REVENUES		TINGEROAMSEDATANGSEDATANG	94.082.27	99,300.00	5.5%

ром кана до можно пото почения вышения выпосом и это и интигата по выпатывно не уписнения по и и и и и и и и и В почения в почения выпатывания вышения выпосом и это и и и и и и и и и и и и и и и и и и и	are the the set of a , which ϕ exists ϕ exists a (a) a (a (a) a (a) a (a (a (a (a) a (enn a name awaren enn en Period Na Austrian de Austria (n. 1844).	4129-кый «Анней» (1222-жылын коминексийн жайын байын коминексийн коминексийн коминексийн коминексийн коминекси Коминексийн коминексийн коминексийн коминексийн коминексийн коминексийн коминексийн коминексийн коминексийн ком	a kananan maranan ana maranan manan ma	мишини и живет та живе и до жишто и и и тогом и и тогом и и тогом тогом по так и и и тогом тогом тогом тогом т
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES			PPANA A 44-20-20 NO SALA MANAGEMBER MENUNGKAN KENENGEN KENENGEN KANAGEMBER MENUNGKAN KENENGEN KENENGEN KENENGE	er ander en de de service de la companya de la com	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	37,943.85	29,981.00	-21.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			37,943.85	29,981.00	-21.0%
EMPLOYEE BENEFITS	remental establishment of the state of the s			A TOTAL PROPERTY OF THE PROPER	
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,073.35	3,419.00	-16.1%
OASDI/Medicare/Alternative		3301-3302	2,902.56	2,294.00	-21.0%
Health and Welfare Benefits		3401-3402	4,408.36	7,307.00	65.8%
Unemployment Insurance		3501-3502	609.75	484.00	-20.6%
Workers' Compensation		3601-3602	696,62	665.00	-4.5%
OPEB, Allocated		3701~3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,690.64	14,169.00	11.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		A second	0.00	0,00	0.0%

те е табат (о муниция) било в миниция в миниция (у муниция) в муниция	entermant producer particularly security occurs and a security of the company of	A-CMA-Promes and responsibility of a local branch and the forest of the second	nandriare, der bon diese er er eine Antanneren, der die er ein, is der verführt in der einen d	CONTRACTOR OF THE CONTRACTOR STATE AND A PROPERTY WAS A STATE OF THE CONTRACTOR OF T	erek och miner som semmener i "eren hånde side 60°00-04 ståmmedt i 40°00'02 flede til 10°00'00 det 40°00'00 de
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	A CONTROL OF THE WORLD AND STORY OF THE STORY	review makes a policie (Pales Albertan de Laboration de La Francis Pales Albertan de La Francis Pales Albertan	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	The second control of	AN ANTINO, IN ANY TOURISM AND TOURISM OF THE STATE OF THE
Subagreements for Services		5100	0,00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0,00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	104,355.13	109,234.00	4.79
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES	TO T THE WAY WOUNDERS WE ARREST AND THE SECOND SECO	104,355.13	109,234.00	4.79
CAPITAL OUTLAY				THE PERSON NAMED IN COLUMN TO THE PE	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs	s)			E LOS PARIOTOS	
Debt Service				Actorisation	
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0.00	0.00	0.09
TOTAL, EXPENDITURES			154,989.62	153,384.00	-1.0

perminen manusatan personal mususatara seperatus personas autores as sente esta principal de persona de describación de descri	PSCAPP/SECCONSTRUCTORS (PSSAP) Administration of Committee and State (Sapara Sapara Sapara Sapara Sapara Sapar		POLITICATION AND REAL PROPERTY OF THE PROPERTY	enementari enementari tari tari taripan esti antari antari anteri anteri tari tari tari tari tari tari tari ta	ik et en ett koloniste til statiste til Statiste stat helle kalament til Fillest i Vindenstatet til Statiste t
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	60,158,85	54,084.00	-10.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,158.85	54,084.00	-10.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	entyellenentelenentelen elektrologische Statische Wasselbeiten (Antolik Statische elektrologische elektrologische		0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	9.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	6.00	0.00	0.0%
(c) TOTAL, SOURCES		10-10-1-0-1-0-1-0-0-0-0-0-0-0-0-0-0-0-0	0.00	0,00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
					0.070
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES	***************************************		0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			60,158.85	54,084.00	-10.1%
\			30,130,63	54,954.00	~10.170

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Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					2000 C. M. C
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	87,377.51	92,400.00	5.7%
3) Other State Revenue		8300-8599	6,758.41	6,900.00	2.1%
4) Other Local Revenue		8600-8799	(53.65)	0.00	-100.0%
5) TOTAL REVENUES	00000000000000000000000000000000000000		94,082.27	99,300.00	5.5%
B. EXPENDITURES (Objects 1000-7999)		:			
1) Instruction	1000-1999		0,00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		154,989.62	153,384.00	-1.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		SANTEST, ASTERNALISOS POR UN TRABIBLISMO.	154,989.62	153,384.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	XX т. и. се «т-пототива», ситт на толинического положена в во тислуми, очерживающих разден.	L T-AN E-A-T-EN T-EN E-EN EN E	(60,907.35)	(54,084.00)	- 11.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	60,158.85	54,084.00	-10.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	TREATMENT STREET ST	(u/p-946-ta)/cabmil be common because on common	60, 158.85	54.084.00	-10.1%

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

en e	те поможно до в тет и положения и до то по положения по в дена по в дена подводут да нучего.	Philippin AS Ann AS Ann AS Ann As An Ann ann an Ann Ann Ann Ann Ann Ann A	риштом шта више нашели о и воличе поветим с 2010 г. то на доличе поветим с 2010 г.	«К.«Н-«Виду» по сиденто из имененто поститивной постоя по подражения до до подоля до до подоля до до подоля до	e Colon de Albado de Albado de Calandado e Albado de Albado de Calandado Calandado Calandado Calandado Albado d
Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND		(And the former control and the second	Committee (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		No. of the Control of
BALANCE (C + D4)	t to common to to control you make to entrol out of the eye to the plane of his total plane of the eye to the to	n 1800.000 km Switzer 1800.000 are respectively a community of the communi	(748,50)	O OO	- 100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	748.50	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			748.50	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			748.50	0.00	-100.0%
2) Ending 8alance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	40.01	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0,0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	T. P. S. C. S.	9790	(40.01)	0.00	-100.0%

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Sausalito Marin City Elementary Marin County 21 65474 0000000 Form 13

Resource Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance	0.00	0,00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES			Chaudited Actuars	oudge:	Difference
A. NEVENOLS					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	115.96	40.00	-65.5%
5) TOTAL, REVENUES	BOTERIOR T TO ANNUAL TO SERVEY FOR THE TO THE TOTAL MY SERVER BEFORE THE THROUGH THE THROUGH THE THROUGH THE THROUGH THROUGH THE THROUGH THROU	TILAT PROGRAM BEOARDS PORTUGUES, DOCUMENTE S ASSESSORS PORT	115,96	40.00	-65,5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,341.00	30,000.00	373.1%
6) Capital Outlay		6000-6999	1,335.84	105,000.00	7760.2%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.0%
9) TOTAL EXPENDITURES	S-TOPPING PROPERTY IN ANTERES CONTROL LIGHT CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CO	LEGISLE MEDICAL MEDICAL SPRINGS AND	7,676,84	135,000.00	1658,5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	ANGENE (PRINCES and Issues		(7,560.88)	(134,960.00)	1685.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	184,000.00	100,000.00	-45.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	6.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			184,000.00	100,000.00	-45.7%

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Description ***Transformation************************************	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		and the second s	176,439.12	(34,960.00)	-119.8%
F. FUND BALANCE, RESERVES			APPLY CAPPA COMPANY CO		4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,341.31	181,780.43	3303.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,341.31	181,780.43	3303.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,341.31	181,780.43	3303,3%
Ending Balance, June 30 (E + Fte) Components of Ending Fund Balance a) Nonspendable			181,780.43	146,820.43	-19.2%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0,0%
Other Commitments		9760	181,780.43	146,821.43	-19.2%
Board approved 5 year Deferred Maitenance	0000	9760	181,780.43		(A)
Board approved five year Deferred Maintena	0000	9760		146,821,43	
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1.00)	New



Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	181,780.43		
1) Fair Value Adjustment to Cash in Count	y Treasury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0,00	the same of	
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable	•••.	9200	0.00	· Q	-
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9338	0.00		
8) Other Current Assets		9340	0,00		
9) Fixed Assets		9400	0.00		
10) TOTAL ASSETS	ти метома иметом пистимника и интегната, ка изготи пистимна на тактит в такури (и триципуль у кора у кара у кар	#4 \/#\$##\$\$\\ #888 #48 \$\/##\$\$\\ \##\#########################	181,780,43		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			181,780.43		

True = 2 + 10 + 10 + 10 + 10 + 10 + 10 + 10 +	Name (1975 – 1974 – 1976) Amerikaanska voor van 1984 – 1985 (1984 – 1984 – 1985 – 1985 – 1986 – 1986 – 1986 – Name (1985 – 1986 – 1986 – 1986 – 1986 – 1986 – 1986 – 1986 – 1986 – 1986 – 1986 – 1986 – 1986 – 1986 – 1986 –	u krit salahu a tak-e-dik disak-edikaban dikaban dikaban Galah usabagi B	a la manuale su manuale e un munice e un libra la cherenta a un unitario à comita de manullant que	th an early statura with Catherine 121 and 122 attention as Committee treatment is state enough a high service	er une no mais sente en servicio de en en de movembre e de develó en de la enconecidar en el como de enconecidar en e
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE		Handel Pale Williams			
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	The state of the s	***	0.00	0.00	0.0%
OTHER LOCAL REVENUE		A SECULIAR S			
Other Local Revenue		***************************************	`-	· ·	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	115.96	40.00	-65.5%
Net Increase (Decrease) in the Fair Value of Investments	\$	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	ramanisma kuna a beksi mada a kumulus dukkundub kishikki kun addisistis kishi		115,96	40.00	-65.5%
TOTAL, REVENUES			115.96	40.00	-65.5%

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CLASSIFIED SALARIES				A Estate and post box	San San
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	TO LET STORM PROTECTION AND ADMINISTRATION OF THE STORM PARTY AND ADMINISTRATION OF THE PROTECTION OF THE STORM PARTY.	THE STATE OF THE S	0.00	0.00	0.0%
BOOKS AND SUPPLIES				Ann Automotive pro-	
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	6,341.00	30,000.00	373.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	TO VATE OF BUILDING A STATE OF THE STATE OF	6,341.00	30,000.00	373.1%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,335.84	105,000.00	7760.2%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,335,84	105,000.00	7760.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,676.84	135,000.00	1658.5%

«ВИНТИРАНИТЫ» «ВИНИБЕННОЙ» ВИЗВИТИТЕЛЬНОЙ «ВЕЗЭНИЙНИЙ МЕТЕН-УНИКИЕ СЫЯ ВИЗВИТЕЛЬНОЙ ВИТИ, ПЕТИЧЕНИЙ АТАГИТИКИЙ П	e more lineal leveral extreminante l'independition classicate des la financia en color en ann el constant de l	9.7 – 4.5 Aurold Vinoland der Grande aus an ander bis deuen der der	a response control control and a superior superi	- TO DESCRIPTION OF A PROTECT OF THE	«ПЕТИЗДИГСК ОПЦУ), ЕЦИКУ, ГУАРБОЛДН «Арга» ШИМВИТЬ АТ ВЕТИДОМЕТЬ А
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS	\$ \$	n e e e e e e e e e e e e e e e e e e e	recommenda il alteria a esti estre estre estre estre estre a comitat de la comitat de la comitat de la comitat	alteria, kontraria estatututa (alemenere saamitta fintraria erre saasuuru vasta saasuuru	muusus vuonna elisykykiikkiiki viljajansiiroksia, eusen unsuum-
INTERFUND TRANSFERS IN				The state of the s	
From: General, Special Reserve, & Building Funds		8915	184,000.00	100,000.00	-45.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			184,000.00	100,000.00	-45.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0,00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			1		
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.60	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0,0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			memenyang dan baharan dan dan dan dan dan dan dan dan dan d	arment van de 1600 militer in 1600 militer van de 1600 militer van de 1600 militer van de 1600 militer van de 1	and an annual form of the section of
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0%
All Other Financing Uses		7699			74 kelebrilis II. Alikalid iliku disebbahi kecabilik kecabilik kecad adi kecamadi biba can basa uki kecamati ke
"		1039	0.00	0.00	0.0%
(d) TOTAL, USES		1000 Andread Archivers and Archivers (New Yorks) Processing and Andread Archivers (New Yorks)	0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	6.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		u de 11 a de 15 a constituit de 11 de 15 a constituit de 15 a de 15 a constituit de 15 a de 15 a de 15 a de 15	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			184,000.00	100,000.00	45.7%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	115.96	40.00	-65.5
5) TOTAL, REVENUES	Street Criticism variety, Az mars streets extravels ACC 1967, Pools Verille	matter, stammer National Property of the State Supplement State Books of the State S	115.96	40.00	-65.5
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0,00	0.00	0,0
5) Community Services	5000-5999		0.00	0.00	0,0
6) Enterprise	6000-6999		0.00	0,00	0.0
7) General Administration	7000-7999		0.00	0.00	0,0
8) Plant Services	8000-8999		7,676.84	135,000.00	1658.5
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			7,676.84	135,000.00	1658.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	CCC Christolysia de Comercia esta constituir de la coloboro vicilistichem distre a coloboro vicilistichem distributiva distri	a. S. 2000 september 1000 september	(7,560.88)	(134,960,00)	1685.C
D. OTHER FINANCING SOURCES/USES				ALC: PANYER PROPERTY.	
Interfund Transfers a) Transfers In		8900-8929	184,000.00	100,000.00	-45.7
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.1
3) Contributions		8980-8999	0.00	0.00	0.0

en transmission de la company	ala ann muur al voor al a siners oo muse ni la deer noonaa rau orar s	**************************************			nas amanas na històric amb inner eman del multipolitica e cinamegan estado.
Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			176,439.12	(34,960.00)	-119.8%
F. FUND BALANCE, RESERVES	ertier (1900) er haar en 19 de deue en 19 de 20 met en 1900 en		культ им системперация (королен одна та выше сол такий сот г. _с учас	ander til 1994 filmander i 1990 filmande filmande er endere til filmande stillage vid 1996 filmande filmande f	ers o come o mis same com mes e e e e e e e e e e e e e e e e e
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,341.31	181,780.43	3303.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,341.31	181,780.43	3303.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,341.31	181,780.43	3303.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			181,780.43	146,820.43	-19.2%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments (by Resource/Object)		9760	181,780.43	146,821.43	-19.2%
Board approved 5 year Deferred Maitenance Board approved five year Deferred Maintena	0000 0000	9760 9760	181,780.43	146,821.43	
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	elik 1904 k. Kilina - Manik 1984 sekiliman kikasalas Ammalinia kanonin menan	9790	0.00	(1.00)	NGW Newspanies and the second and th

Sausalito Marin City Elementary Marin County

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Resource Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
	Western Commence of the Control of t	covernation environment	Onaudited Actuals	- Danger	Emicience
A. REVENUES					######################################
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	692.07	500.00	-27.8%
5) TOTAL, REVENUES			692.07	500.00	-27.8%
B. EXPENDITURES		INCLUSION CONTRACTOR STORES IN STREET,			overance manager and one of the control of the cont
B. LAT LINDITORES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0,0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0,0%
6) Capital Outlay		6000-6999	0.00	0.00	0,0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	ennennen er en er en er en	entidare filma i es communicarios com	0,00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			692.07	500,00	-27.8%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		etropiilitei (Valenitri <u>i</u> i etropiiri Varione Coloredine)			27.076
1) Interfund Transfers					**************************************
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	55,020,00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,020.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	entra materiale de la companie de l	ura na matematica, manazione i matematica antimitaria de la Principio de Maria.	(54,327.93)	500,00	-100.9%
F. FUND BALANCE, RESERVES			THE STREET		
1) Beginning Fund Balance			THE PART IN COLUMN TO	diction of the data.	
a) As of July 1 - Unaudited		9791	316,333.42	262,005.49	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			316,333.42	262,005.49	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			316,333.42	262,005,49	-17.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			262,005.49	262,505.49	0.2%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0,0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			Washington	AL PLANE	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	262,005.49	262,505.49	0.2%
Board approved projects	0000	9760	262,005.49		
Board approved projects	0000	9760	- A AND CONTROL OF THE AND CONTR	262,505.49	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description The second of the	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	262,005,49		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL ASSETS THE REPORT OF THE PROPERTY O	ente dicional de proposación en en se describe de la composicación de la composicación de la composicación de La composicación de la composicació	eta de este distribito en la secución de sistema en el como de la casa de la casa de la casa de la casa de la c	262,005,49		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilitles		9660			
7) TOTAL, LIABILITIES	Deres Communication and the analysis of the Section Communication and the Section Communication Comm	-Alexandria desembel de la la Alexandria de material	0.00		
I. FUND EQUITY			Local Control		
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)	and of the word and their tauthor interactions and the second		262,005,49		

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

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assassassassassassassassassassassassass			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE		:			38-Z-107-20-00
Other Local Revenue					
Sales					PO P
Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Interest		8660	692.07	500.00	-27.8%
3890700					
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	alanda andrelekki ke elemendi komunistan mana ana ki momonoka aan ma ke deleka		692.07	500.00	-27.8%
TOTAL, REVENUES			692.07	500.00	-27.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS				or and a second	
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	55,020.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	00,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			55,020.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES		, , , ,	0.00	0.00	0.0%
CONTRIBUTIONS	олдам довет в него в место в подовет в подовет с подовет с до стеме в пересова в него с подовет	T T T T T T T T T T T T T T T T T T T			
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(55,020,00)	0.00	-100,09

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

мастанальных постоя над место до статов в также постанования в техновической в 1964 году с постанования в пост -	tamban, samulan varianda dun um menusannan sumu unta 4 dantal (defendanta)	inter to the transfer of much and Administration (Control of the Control of the C	4 COSA-HATA SAN AS SANTA WINDOWN THE THE THE THE SANTA S		rana amanda amanda amanda amanda no mengamba de deba Arbib Arbib Arbib managa ya manga Arbib managa manga m Arbib manga ma
Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES	н о чиму и турицо у оменуро, о от втого и ответство в систем в сего и от в сего и от в сего и от в сего и от в	, на межения с тогования в се те по остобной мейе			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	692.07	500.00	-27.8%
5) TOTAL REVENUES	rudnami ni ministra et inistre et et en	en de la desta de la desta de desta de la desta de	692.07	500.00	-27.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	angaran yanggy a carana ar arra tara aran mananan ar ar ar ar ar ar ar ar	entra e como e recurso sentra o estado e e el contra e entra de considera e	0.00	0.00	0.0%
C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	MINISTERIA AND AND AND AND AND AND AND AND AND AN	mmd 2,4 mily kee 52,2 mily 2,8 february vor amm ha 2,4 february voor die 2	692.07	500.00	27,8%,
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	55,020.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0,07
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,020.00)	0.00	-100.09

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Sausalito Marin City Elementary Marin County

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	konstruktore alamentala kila koho ya koholokokokokokokokokokokokokokokokokoko	to a series and a series of the series of th	one, care appropriate accessor and the appropriate accessors to	500.00	100 9%
F. FUND BALANCE, RESERVES				EMPAN A PARAMETER	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	316,333.42	262,005.49	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			316,333.42	262,005.49	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			316,333.42	262,005.49	-17.2%
2) Ending Balance, June 30 (E + F1e)			262,005.49	262,505.49	0.2%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	262,005.49	262,505.49	0.2%
Board approved projects Board approved projects	0000 0000	9760 9760	262,005.49	262,505.49	
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	pyspopanijoskoja sygratovosta kontrola i sastanovostavi nivostavi sastanovostavi nivostavi sastanovostavi sasta	9790	0.00	0.00	0.0%

Sausalito Marin City Elementary Marin County

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

		2011-12	2012-13
Resource	Description	Unaudited Actuals	Budget
		standard and some some some standard and standard and some standard and some standard and some standard and some	TATURAN TO SERVICE AND THE REPORT OF THE RESIDENCE AND THE RESIDENCE OF TH
Total, Restri	cted Balance	0.00	0.00

under die der der der vermitte deuter som untwende und der der der der der der der der der de	, очисант у коррал, гр водо, до учигу у са ча тельа, са с с с с с с то то то с спосовой в		en er a som ditterestrater systemier († 1821). Er en		energia sentre en la comprese variante de la Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES		en e			PREMIATION OF THE PROPERTY OF
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.56	0.00	-100.0%
5) TOTAL REVENUES	i a paule loore aureure uurse suurs auteur valentilus ehkelvel esikkelvelisis kaksalus kultus kalas kalas kalas	mandali (n. 44-min) (n. 114 - 4-44 al maren salam	0.56	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0,0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		and the second s	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.56	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES		and a majer we experience an over a strength of new experience.	and a continue of the first of the continue of		
interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Oul		7600-7629	0.00	9.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Cantributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		an sa a sa kana da manaka manaka manaka manaka da kanaka da kanaka da kanaka da kanaka da kanaka da kanaka da k	0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	#S NOVAMING PROPERTY FOR USE CONTACT TO A CONTRACT TO		0.56	0,00	-100.0%
F. FUND BALANCE, RESERVES				The state of the s	EDITITIVA NOSEA
Beginning Fund Balance a) As of July 1 - Unaudited		9791	244.96	245,51	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244,95	245.51	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244.95	245.51	0.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			245.51	245.51	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	245.51	245.51	0.0%
Band proceeds	0000	9760	245,51		
Bond proceeds	0000	9760		245.51	
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

gradiente de	CATANITA DAMAKAT MARITANINA PERMENDIAN PERMENDIAN PERMENDIAN MENERALI DININGKAN DININGKAN PERMENDIAN PERMENDIA	erren harri samo sun proprio erren estrar el antico entre el comente de la comenta de la comenta de la comenta	erver mentanten erster ett statistisk mentaler i v. m. v. v. ett skrivere er viv sem e	yang gayar-manaman oponaman nggoraga ay mga galab.	alieta. Vi matto ka kira o maan isen iran kira qoyoti oo ahaa ka kira kira ka
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	245,51		
1) Fair Value Adjustment to Cash in County Treasu	iry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) Fixed Assets		9400			
10) TOTAL ASSETS	or, manuscriptor recognica, a, cross sales posteriores services.	TELTOTE VILLENIE EL SEETVANEU, UNICO ANA	245.51		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due lo Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)	LE NACIONAL AUGUSTE A ARAST TACAS LA NEWYNO, GODIN AND ROMANN SANSKA E AN SANSKA	and or the control of	245.51	}	

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0,00	0.0%
Other Federal Revenue	4	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other				naccon misson producer	
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	nace and minimum and a second of measures and associative minimum associated second	end behavior to be to the or the state of the second of of the se	0.00	0,00	0.0%
OTHER LOCAL REVENUE				Annual of the state of the stat	
Other Local Revenue County and District Taxes				destruit service resident est est	
Other Restricted Levies Secured Roff		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.0%
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to Rt. Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0,00	0.09
Interest		8660	0.56	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.09
Other Local Revenue			THE PROPERTY OF TAXABLE		
All Other Local Revenue		8699	0.00	0.00	0.00
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.56	0.00	-100.09
TOTAL, REVENUES			0.56	0.00	-100.0

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES				AND THE PARTY OF T	
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0,00	0.00	6.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS				Account of the second	
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601~3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	medications to the country of the co	TAT FEBRUARIE CHICAGO ANTINOCAS COM CESTA COS	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0,00	0.09
Insurance		5400-5450	0.00	0.00	0.00
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	6,00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09

Description R	esource Codes Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and				
Operating Expenditures	5800	0.00	0.00	0.09
Communications	5900	0 00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0,00	0.09
CAPITAL OUTLAY	A CONTRACTOR OF THE CONTRACTOR	70		
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.06	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Books and Media for New School Libraries				
or Major Expansion of School Libraries	6300	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.0°
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		an a		
Other Transfers Out		725	10.11	
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Repayment of State School Building Fund		Living and a second a second and a second an		
Aid - Proceeds from Bonds	7435	0.00	0,00	0.0
Debt Service - Interest	7438	0.00	0,00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	98 1 8)	0.00	0.00	0.0
TOTAL, EXPENDITURES		0.00	0,00	0.0

		TO THE PARTY OF TH	NO MODE OF TRANSPORT OF THE PROPERTY OF THE PR	is a substant party of a service of the control of	
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
	THE SAME OF THE STREET AND STREET CALL THE SAME OF THE STREET AND	THE PARTY OF THE P	AANEEN VII AINAA TEORAT VII TEERA AAAN MEERIKAA MAAN MEERIKAA AAN MEERIKAA MAAN MEERIKAA MAAN MEERIKAA MAAN ME	A MONTHAN AND A AND AND AND AND AND AND AND AND	era e o mante de transport de acombien motor made contracta de esta e estamble
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		1			
BATERFORD TRANSFERS IN					
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
Start Address Restaine Profilers III		3313	0.00	0.00	0,070
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
Outer Authorized Interfulia Transfers Out		1012	<u> </u>	0.00	0.076
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Demodul Com	Danas	Olaimat On d	2011-12	2012-13	Percent
Description OTHER SOURCES/USES	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER GOOKGESTOSES					
SOURCES					
Proceeds		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and a second	in no contraction of the contrac	
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0,00	0.00	0.0%
Transfers from Funds of		0501	0.00	3.00	5.0 A
Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates				Activities of manufactures and activities of manufactures and activities activities activities activities and activities acti	
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.09
USES					
Transfers of Funds from				1	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		n de la martina de l'antinone de la mantanta de la companya de la mandra de la mandra de la mandra de la mandra	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(a-b+c-d+e)			0.00	0.00	0.09

	eros (ys) e y sykulatates en en antara ette en trata a en trata (en aleita en de	alaan Arasanaan ee ay day ee ay bahay ahaa ah a		andere, en servicio per envery progressivantes de la caracter article a distribució de la característica de la c	a, araminin arrayonay (day dakantarina darinarina dahari dahari dahari dahari dahari dahari dahari dahari dahar
Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES	a estak erietak erieta	remit var ar de einstellen verein einstellen einstellen state ein der einstellen einstellen ein einstellen ein	A graphic form, and the size of an extend makes in the size of	enerte e constituente constituente constituente de la constituente de la constituente de la constituente de la	уу олд ор он ор он
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.56	0.00	-100.0%
5) TOTAL REVENUES	numa vaanna kunaassa kun vaha kaha kaha kaha kaha kaha kaha kaha	ant a ant-article terminal arrangement and recognized the re-the district	0,56	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES	nya-yao-pinoanaka-kao-yao-kaoka-kao-kao-kao-kao-kao-kao-kao-kao	TREALANT TO SAINE SHEET AS PROJECT ASSESSED.	0,00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		earth of control whose 200 three productions and Alberta Control	0.56	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
I) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		2230 3030	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	n normalin neutronista e mosta normali delle medicinali alla delle medicinali alla delle delle delle delle del	e chierotropos sociolos militario e e especialista de la compansión de la compansión de la compansión de la co	0.56		-100.0%
F. FUND BALANCE, RESERVES					A CENTRAL PORT
1) Beginning Fund Balance					1
a) As of July 1 - Unaudited		9791	244.95	245.51	0.2%
b) Audit Adjustments		9793	9.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244.95	245.51	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244.95	245.51	0.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			245.51	245.51	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	245.51	245.51	0.0%
Bond proceeds Bond proceeds	0000 0000	9760 9760	245.51	245.51	
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sausalito Marin City Elementary Marin County

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

	2011-12	2012-13
Description	Unaudited Actuals	Budget

ed Balance	0.00	0.00
	Description ed Balance	Description Unaudited Actuals

	uraaaa ur Landour (l. a. ar oceraan com - Line u nam	entro e e e e e e e e e e e e e e e e e e e	as armitede en 1901 transferie Francische Lieb ab enbare 20 februar Dina en	i densiti Poleman kunda dinasan manana manana manana manana manana manana manana manana a sada menara a	
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
a. revenues					
					n CYMBAY CAR
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.60	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.40	0.00	-100,0%
5) TOTAL REVENUES			2.40	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	379.35	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	TTTTOTTOTTER OF THE STATE OF TH		379.35	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(270.05)		-100.0%
D. OTHER FINANCING SOURCES/USES	endante da el noca en e	тин-колоника становичного колоника бастини стан	376,95) seneratu resulatu menasmin punce esse eta sautu eta pin eus sukre	OOO	esa communicarea en americarea en esta
1) Interfund Transfers					
a) Transfers in		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES	t de green grand de green de g		0.00	O.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	eris autom e urrun e e gaga ir normus statas a sa renovementata a tra presso con		CONTRACTOR OF SECURITY CONTRACTOR OF THE SECURITY CONTRACTOR CONTR	a transmitter and an increase of the transmitter and transmitt	Photo Program is a consideration of the Consideration (Consideration Consideration Facilities).
BALANCE (C + D4)			(376.95)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance				de planet de la companya de la compa	
a) As of July 1 - Unaudited		9791	966.25	589.30	-39.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			966.25	589.30	-39.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			966.25	589.30	-39.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			589.30	589.30	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	589.30	589.30	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned				LOR ALAND STORY	
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		o a un oriente e care autraportino efan eleverito	dian't menanana mandahan arasa, mada mendilih mendahan baran sebesah dalam bersak dian bersak dian bersak dian Bersak	rige mender 2 i norganisti open valare attantende meneratura eta eta eta eta eta eta eta eta eta et	general and the control of the contr
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	589.30		
Fair Value Adjustment to Cash in County Trea	ISUFV	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
Investments		9150	0.00		
Accounts Receivable		9200	0.00		
•					
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			589,30		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES	nati nimba sin e a aleksi ketaan kalalah nati pi sisan da laha sa kalah da aleksi da at timbak sida terebasa k	тите ублужава общинать на принципальный принципальный принципальный принципальный принципальный принципальный п	0.00		
I. FUND EQUITY			Company of the Compan		
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			589.30		

	antication and a state of the control of the contro	oodinneerii AA, aalaa Mariis, eta kanniks on ees A , ii oo ,	e e es sul tre es en en en el enver en		на положени заправения на солочено и полочения в полочения в полочения в полочения в полочения в полочения в п
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE		a Laboratoria			
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		4 170			
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	THE PLANS COMMENSATION OF THE PROPERTY OF THE		0.00	0.00	0.0%
OTHER LOCAL REVENUE				WOODS WILLIAMS	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2.40	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other t.ocal Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2.40	0.00	-100.0%
TOTAL, REVENUES	en l'alliant de la company		2.40	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	errer et 150 met 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0,00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0,00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6.00	0.00	0,0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		:	0.00	0.00	0.0%

Description Res	saurce Codes — Object Co	2011-12 les Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	9.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-548	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0,00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and				
Operating Expenditures	5800	0.00	0.00	0,0%
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	0.00	0.00	0.0
CAPITAL OUTLAY		and an analysis of the second	-	
Land	6100	0.00	0,00	0,01
Land Improvements	6170	0.00	0.00	0.04
Buildings and Improvements of Buildings	6200	379.35	0.00	-100.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		379.35	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues				A POPULATION AND A POPU
To Districts or Charter Schools	7211	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service			No. of the second secon	
Debt Service - Interest	7438	0.00	0.00	0,0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	(s)	0.00	0.00	0.0
TOTAL, EXPENDITURES		379.35	0.00	-100,0

		er augenti zater augentu angan kan kan angan ka	ga - Arturja Arrykoj, Arronijos, kontrolok Pusi, kritininininininininininininininininin	rouge and more as a resident and	
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS				OTHER THE PARTY OF	
INTERFUND TRANSFERS IN				TO THE PARTY OF TH	
To: State School Building Fund! County School Facilities Fund				EL LUCIONA PARAMENTA PER	
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		Sand Section 1 - Self-Marketine Section 2 - The Section 2 - Th	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				OFFICE ALL LANGEST	
To: State School Building Fund!					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					eseby;
SOURCES				Appropries	William To The Control of the Contro
Proceeds				A PARTY OF THE PAR	reserved and the second
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources				and a single A	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				and the second s	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES	an abad baka kana ada Abada kana kana ada abada baka baka baka baka baka bak		0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES		de la company de constitución de la constitución de	ON POPULA DEPENDENCE DE LA COMPANSION DE		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,40	0.00	-100.0%
5) TOTAL REVENUES	tanut permenyakan terhatakan kalangan beratan beratan beratan beratan beratan beratan beratan beratan beratan	n non vojne din alakano milita estallegia. Mette sull'intro s	2.40	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		379.35	0.00	-100.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	ere erra saans distribution de verber die verber er en andere er en de verber die verber de verber en verber d	aans Armee la talaithe armeen se breigh al the line (1915).	379.35	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	aan noon saata ka	aan oo waxay ah oo a	(376.95)	0.00	-100.03
D. OTHER FINANCING SOURCES/USES				A PARTICIPATION AND A PART	
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses				The state of the s	
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(376.95)	0.00	100.09%
F. FUND BALANCE, RESERVES					erzydyddiadau Wei
1) Beginning Fund Balance				to present the pre	der deren en en
a) As of July 1 - Unaudited		9791	966.25	589.30	-39.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			966.25	589.30	-39.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			966.25	589.30	-39.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) Newscardelle.			589.30	589.30	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	589.30	589.30	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	rance enough and entire interest managed by the CAST FAST S	9790	0.00	0.00	0.0%

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5		2011-12	2012-13
Resource	Description	Unaudited Actuals	Budget
7710	State School Facilities Projects	589.30	589.30
		ASSASSON ASSASSASSASSASSASSASSASSASSASSASSASSASS	
Total, Restric	ited Balance	589.30	589.30

Description	Resource Codes Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES			no V Local Advances	
1) Revenue Limit Sources	8010-8099	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	21,135,60	0.00	-100.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	475,713.26	475,200.00	*0.19
5) TOTAL, REVENUES	ээгэ гээгэг үүлэг бар бүүү бар хура авч тайшийн авчийн авчийн авчийн авчийн авчийн авчийн авчийн авчийн авчийн	496,848.86	475 200.00	-4,4%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	17,500.00	48,500.00	177.19
6) Capital Outlay	6000-6999	545,511.68	30,000.00	-94.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	536,767.00	Nev
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		563,011.68	615,267.00	9.39
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(66,162.82)	(140,067,00)	111.79
D. OTHER FINANCING SOURCES/USES				MANAGEMENT TO THE PROPERTY OF
Interfund Transfers a) Transfers In	8900-8929	694,348.00	55,767.00	-92.09
b) Transfers Out	7600-7629	532,140.96	0.00	-100.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0,00
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		162,207.04	55,767.00	-65.69

	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	enninger in de state en de la company de	marty v stroken krade pokazonowanie postobanie.	96,044.22	(84,300,99)	-187.8%
F. FUND BALANCE, RESERVES					Account to the state of the sta
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	24,428.87	120,473.09	393.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (£1a + £1b)			24,428.87	120,473.09	393.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,428.87	120,473.09	393.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			120,473.09	36,173,09	-70.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	0,00	0.00	0.0%
d) Assigned Other Assignments		9780	120,473.09	36,173.09	-70.0%
Facilities Master Plan	0000	9780	120,473.09		a de la companya de l
District Facilities Master Plan	9000	9780		36,173.09	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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	таланду курунду кайтан атышка атышка атышка талуу түүү түүнүү	eraner i antropalare (n. 1969). Propositor e n	unice en puberationale forei desar recesso prechi aure l'atenden	on mela. Hometa sebas pos no lavos aponos por umbarro o esparro en	
Description	Resource Codes	bject Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury 1) Cash a) in County Treasury		9110	120,473.09		
Fair Value Adjustment to Cash in County Treasu	ırv	9111	0.00		
b) in Banks	,	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
ACCESSAGE OF THE PROPERTY OF T					
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS	такты кетичкий тимпинатичке компаний кетинет такжа катуы дарында жарында жарында жарында жарында жарында жарында		120,473.09		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES	опыстного польшего така солт основаат напол ангали ангали ангали на основа увет	nan and two manners and en or makes with the	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			120,473.09		

	ustrianterständing et et en til en er til de en		2011-12	2012-13	Percent
Description	Resource Godes	Object Codes	1	Budget	Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	21,135.60	0 00	-100.0%
TOTAL, FEDERAL REVENUE	and constitution of a 18 to	or for these from the contract of the contract	21,135.60	0.00	-100.0%
OTHER STATE REVENUE			version and the second and the secon	des transference misses	A STATE OF THE STA
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	and the state of t	····	0.00	0.00	0.0%
OTHER LOCAL REVENUE				and the same of th	and control of the co
Other Local Revenue					Parameter Parame
Community Redevelopment Funds Not Subject to Rt. Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	475,000.00	475,000.00	0.0%
Interest		8660	713.26	200.00	-72.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			475,713.26	475,200.00	-0.1%
TOTAL REVENUES	endertist Westannicks (die 1999) von strukter der einstelle 12 endestier 12 endestier 12 endestier 12 endestie	Ares China de Salva de Santo	496,848.86	475,200.00	-4.4%

от станова на принципа на п На принципа на	og († 11. sammer progen i kropen i på produktion kritiske, kropen progen	ANTO CONTROL OF THE PROPERTY O	en formale de la company de commencia de la servició de la company de la company de la company de la company d	Haardan terderi viita tii ka 2000 menimini. Haaraan sasasaan kila q	раво мест в доменти предвежностью и выгольностью повержностью повержностью повержностью повержностью повержнос Стата повержностью повержностью повержностью повержностью повержностью повержностью повержностью повержностью
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES		TOTAL CITE ENGINEERING			
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	9.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.60	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description R	esource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0,00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0,00	0,00	0.09
Operations and Housekeeping Services		5500	0.00	0.60	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,000.00	0.00	-100.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and		ERGO	2 500 00	10 500 00	450¢ 70
Operating Expenditures		5800	3,500.00	48,500.00	1285.79
Communications		5900	0,00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		17,500.00	48,500,00	177.1
CAPITAL OUTLAY					
Eand		6100	0.00	0.00	0.0
Land Improvements		6170	51,932.00	0.00	-100.0
Buildings and Improvements of Buildings		6200	493,579.68	30,000,00	-93.9
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.60	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			545,511.68	30,000.00	-94,5
OTHER OUTGO (excluding Transfers of Indirect Costs)			and the same of th		
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	00,00	20,500,00	Ne Ne
Other Debt Service - Principal		7439	0.00	516,267.00	Ne
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	536,767.00	Ne
TOTAL, EXPENDITURES			563,011.68	615,267.00	9.3

CONTRACTOR		and the second of the second o	- Austria of exerting exerting the company of the exercising and an exercising exercision exercisio	no de mot santo transformativa de los mostros estrados	RM:neOxxedAccressioners contributed to the characteristic enterprises and the contributed to the contribute of the contr
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS		THE PARTY OF THE P			
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	694,348.00	55,767 00	-92.0%
(a) TOTAL, INTERFUND TRANSFERS IN			694,348.00	55,767.00	-92.0%
INTERFUND TRANSFERS OUT				ATT	
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	532,140.96	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			532,140.96	0.00	~100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES		a de la deservación de la dese			
SOURCES					
Proceeds		Cook a copy of the cook of the			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.90	0.0%
Other Sources					
Fransfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		· · · · · · · · · · · · · · · · · · ·	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		;	162,207.04	55,767,00	-65,6%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES	The state of the s	0.00 to	androno de Primero de Primero de Constante de Primero de Constante de Primero de Constante de Constante de Cons	оосто основность по и под досто на под него под под под под под под под под под по	ann searna, a ceir mann a manaid a ainmeann a ainmean a' mann a' t-ainmeach air air ceir air air ceir de
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,135.60	0.00	-100.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	475,713.26	475,200.00	-0.1%
5) TOTAL, REVENUES	lot about trabell the more than a trade and the contract		496,848.86	475,200.00	-4.4%
B. EXPENDITURES (Objects 1000-7999)			Prince		
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupit Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		563,011.68	78,500.00	-86.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	536,767.00	New
10) TOTAL, EXPENDITURES		N. N. S.	563,011,68	615,267.00	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	e constantina armanano surma e e e e e e e e e e e e e e e e e e e	18 жылын жайын жайы	(86, 162, 82)	(140.067.00)	111.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	694,348.00	55,767.00	-92.0%
b) Transfers Out		7600-7629	532,140.96	0.00	-100.0%
2) Other Sources/Uses					n- 1000-1-100 m. 1 m
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			162,207.04	55,767.00	-65.6%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
в ССССКА (VIII). В применения в применения	THICHOIL OUGES	Object Cours	CHECHARINE PROPERTY CONTROLL OF THE CONTROL OF THE	national and the second	PARTIES A VERNING AND A STATE OF THE STATE O
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	and with material and with a substitute backing the second for the state of the second	ence the energy of the Analysia Analysia (with the effective and	96,044,22	(84,300.00)	-187.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,428.87	120,473.09	393.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,428.87	120,473.09	393.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,428.87	120,473.09	393.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			120,473.09	36,173.09	-70.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.60	0.00	0.0%
d) Assigned					AN PARAMENTAL COMMISSION COMMISSI
Other Assignments (by Resource/Object)		9780	120,473.09	36,173.09	-70.0%
Facilities Master Plan	0000	9780	120,473.09		na rozanajo
District Facilities Master Plan	0000	9780		36,173.09	3
e) Unassigned/Unappropriated			•		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sausalito Marin City Elementary Marin County

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

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Resource Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance	0.00	0.00

general des de la companya del companya de la companya del companya de la companya del la companya de la compan	ektaning beratik di kelika kila 18 terbih dan Madahira de Lannan anatamatan da satu batawa ni sa 18 mereta bar Barat	nachan an an ad ramagaman an direction of Safand Sagandan Ra		Satisfic Methodologica (Section 1997) - Section 1994 (Section 1997)
Description	Resource Codes Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES	осущения миньориторы в од 1946/1970 родине и пости и п Пости и пости	ing managata i ka ina yangga i . A bark kuta sanggabangan sasaban in	ELE EL EL EL EL PAR PARAMENTO MENTALECENTATION PLANTE L'ANNO EL PROPERTO DE L'ANNO EL PROPERTO DE L'ANNO EL P	ዋል፡፡ ዩ የሙ W.3004 tu) ፋ ኤሎስርት/አን የተ የአዲያንዘመት/አካላማሚያካት ትተፈምካ (4-ነናርነት ላይነት
manutation				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	24.38	0.00	-100.0%
5) TOTAL, REVENUES	g 4 kg/2014-19 (1998-1997) (1974 (1986-1991) (1986-1991) (1986-1996) (1986-1996) (1986-1996) (1986-1996) (1986-1997)	24.38	0,00	-100.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0,0%
9) TOTAL, EXPENDITURES	NYOMPONING PNOGETY (СЭ и и темпетика так стору мето, и и и метендерования мето само в поставляющей в поста	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - 89) D. OTHER FINANCING SOURCES/USES	ээх шин үүлий тамжий нь	24,38 постылогия инеститивного сотемульного гродического	0,00 no se en a reserva de la constante de la consta Constante de la constante de l	-100,0% vanusuussa vasta vast
1) Interfund Transfers		And the state of t		
a) Transfers In	8900-8929	31.51	0.00	-100.0%
b) Transfers Out	7600-7629	638,581.00	0.00	-100.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(638,549.49)	0.00	-100.0%

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

A Secretaria de Caracteria de	ad and the area of a population with the property of the contract of the contr	ranning comprises programming	Contract of the manufacture of the second of		Statement of Company appeal in the particle of
Osscription TakeSentine International Constitution Const	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	ed were a several and extraordinate and a contract of the cont	and a second transfer metable of the books.	(638,525,11)	0.00	- 100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	638,581.85	56.74	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			638,581.85	56.74	-100.0%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			638,581.85	56.74	-100.0%
2) Ending Balance, June 30 (E + F1e)			56.74	56.74	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
**					
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	56.74	56.74	0.0%
COP Revenues	0000	9760	56,74		a can' an'ny sorano ao amin'ny faritr'i Amerika ao amin'ny faritr'i Amin'ny fa
COP Proceeds	0000	9760		56.74	
d) Assigned					
Other Assignments		9780	0.00	0,00	0.0%
e) Unassigned/Unappropriated				Value of the second	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasure	<i>,</i>	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	56.74		
e) collections awaiting deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS	ra masala na manaka a mana mangka pinapana sa pang a, ma a, e .	one and the second of the seco	56.74		
4. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0,00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	it (1-166) Vistinguisius i brita, medich eussells sie es	raliativo de marte, son es menos mes	0.00		
FUND EQUITY			Principle on the state of the s		
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			56.74		

Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
	8290	0.00	0.00	0,0
		0.00	0.00	0.0
		AND THE PROPERTY OF THE PROPER		
	8575	0.00	0.00	0.0
	8576	0.00	0.00	0.0
	8590	0.00	0.00	0.0
		0.00	0.00	0.0
	8615	0.00	0.00	0.0
	8616	0.00	0.00	0.0
	8617	0.00	0.00	0.0
	8618	0,00	0.00	1.0
	8621	0.00	0.00	0.
	8622	0.00	0.60	0.0
	8625	0.00	0.00	0.1
	8620	0.00	0.00	0 .
	0023	0.00	0.00	0,1
	8631	0.00	0,00	0.6
	8650	0.00	0.00	0,0
	8660	24.38	0.00	-100.0
nts	8662	0.00	0.00	0.0
		der jernane.		
	8699	0.00	0.00	0.1
	8799	0.00	0.00	0.4
		24.38	0.00	-100.1
		8290 8575 8576 8590 8615 8616 8617 8618 8621 8622 8625 8629 8631 8650 8660 8660 8660	Resource Codes	Resource Codes Object Codes Jinaudited Actuals Budget

Description	Resource Codes — Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES				
Classified Support Salaries	2290	0.00	0.60	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.0
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0,0
OPEB, Active Employees	3751-3752	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0,0
Materials and Supplies	4300	0.00	0.00	0.6
Noncapitalized Equipment	4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		Para Laboratoria de la composición dela composición de la composición de la composición de la composición dela composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición de la composición de la composición de la composición		
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.1
Operations and Housekeeping Services	5500	0.00	0.00	0.1
Rentals, Leases, Repairs, and Noncapitalized Improvemen	is 5600	0.00	0.00	0.
Transfers of Direct Costs	5710	0,00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	(

Description	Resource Codes — Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and	ra dura y Europea (no un marcare a responsa proposa proposa esta esta esta esta en esta en esta esta esta esta Esta esta esta esta esta esta esta esta e			
Operating Expenditures	5800	0,00	0.00	0.0%
Communications	5900	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	0.00	0.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0,0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Books and Media for New School Libraries			annual control of the	
or Major Expansion of School Libraries	6300	0.00	0.00	0,09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.04
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	0.09
To County Offices	7212	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.04
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service		1.74		
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0,00	0.00	0.04
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0,00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirec	t Cosis)	0.00	0,00	0.0
FOTAL, EXPENDITURES		0.00	0.00	0.0

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

$\frac{1}{2}$ (1.5%) $\frac{1}$	Supplied to the state of the second contract of the second	men av annerskingen over klasse kontre i statione	as an experimentation active interest in the interest enterest enterest enterest enterest.	and the second s	and the second s
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					A COMMITTEE OF THE PROPERTY OF
INTERFUND TRANSFERS IN		:			жене ден се поменен и
Other Authorized Interfund Transfers In		8919	31,51	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN		hadd de a De St. St. a a de de anticles d'anna a c'ann ann a	31.51	0.00	-100.0%
INTERFUND TRANSFERS OUT					HIPYEEDSYNOOMIN
To: State School Building Fund/					BESH FEED AND AND AND AND AND AND AND AND AND AN
County School Facilities Fund		7613	0,00	0.00	0.0%
Fo: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	638,581.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			638,581.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES				Example III. Longuage and	
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,0%
All Other Financing Sources		8979	0.00	6.00	0,0%
(c) TOTAL, SOURCES			0,00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS			-		
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			(638,549.49)	0.00	-100,0%

очения в полительной положения в полительного в под в подов по экспекта даминенто очення дента дента дента на с	entere du mar es sur la vera de la martina de la deservición de la defensa de la defensa de la defensa de la d	na valen etter soon rostea ook e aar eftioorier bestoorie	entativista hikuv sautumas 21 ritoimin katoli en 10 km n. 10 km natata ta 10 km natata ta 10 km natata ta 10 km	e en como de la como disenso persona membraca en persona de la como hacilho de la granda e e	ne (1944) tie 1970 (1970) en verskertilderstellende en gewone.
Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
				A.A. dia and and an angle of the state of th	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0 00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	24.38	0.00	-100.0%
5) TOTAL REVENUES		d to a great specific time of a his walking of a 150% of the entry to a restance of the angle of	24.38		-100.0%
B. EXPENDITURES (Objects 1000-7999)				444	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999	-	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		30 plant I. Valani voltana kontrologia	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		VANDAT COME Says for miles of the says of	24.38	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0020 0000			0.000
a) Transfers In		8900-8929	31.51	0.00	0.0%
b) Transfers Out		7600-7629	638,581.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(638,549.49)	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(638,525.11)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	638,581.85	56.74	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			638,581.85	56.74	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			638,581.85	56.74	-100.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			56.74	56.74	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	56.74	56.74	. 0.0%
COP Revenues	0000	9760	56.74		
COP Proceeds	0000	9760	5	6.74	e version of events and training that rather their desired desired the months of
 d) Assigned Other Assignments (by Resource/Object) 		9780	0.00	0.00	0.0%
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sausalito Marin City Elementary Marin County

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

21 65474 0000000 Form 49

		2011-12	2012-13
Resource	Description	Unaudited Actuals	Budget
	e e e e e e e e e e e e e e e e e e e		
Total Destries	and Dalaman	0.00	
Total, Restric	ied balance	0.00	0.00

k konsol (kulik a kuli 3 (kulik a kuma a kuma a)				
Description	Resource Codes - Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0,00	0.0%
	8600-8799	0,00	0.00	0.0%
4) Other Local Revenue	0000-0799		A-1 110 Te 24 Te 2004 Te	
5) TOTAL, REVENUES B. EXPENDITURES		0.00	0.00	0,0%
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	.0,00	0.0%
,			0.00	0.0%
3) Employee Benefits	3000-3999	0,00		
4) Books and Supplies	4000-4999	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES	maka alianantin'ny ao indrindron'ny toeny avoa ao a	0.00	0,00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)	итель такження аптистичных корол комперсываться комперсываются принценальных аптистичных поставления в принцен В принценальных принценальных принценальных принценальных принценальных принценальных принценальных принценаль	0,00		0.09
D. OTHER FINANCING SOURCES/USES		and the state of t	1	
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		The state of the s		
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES	a a a a ser de	esta arroma de resta que provincia en en esta		on a consideration of the control of	es (men (2) es es en en escara a men en en en escara en escara en en en el en el en en en el en el en en en el
Beginning Fund Balance				ŀ	
a) As of July 1 - Unaudited		9791	548,851.33	548,851.33	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			548,851.33	548,851.33	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			548,851.33	548,851.33	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			548,851.33	548,851.33	0.0%
Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0,0%
All Others		9719	0.00	0.00	0,0%
b) Restricted		9740	0.00	0,00	0,0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	548,851.33	548,851.33	0.09
Bond Interest and Redemption	0000	9760	548,851.33		
Bond Interest and Redemption	0000	9760	£.	548,851.33	
d) Assigned Other Assignments		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	548,851,33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS	s become or the contract of th	oloriol, on Evolope communications	548,851.33		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0,00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
. ҒИЙО ЕФИТҮ		a a a a a a a a a a a a a a a a a a a			
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)		Andrew Company	548,851.33		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE		}			LO Valentia
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE				-	
Other Local Revenue County and District Taxes Voted Indebtedness Levies				MANUAL STREET, AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AS	
Secured Roll		8611	0.00	0,00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0,00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	A COLOR FOR A FOREST CONTRACTOR OF STATE OF STAT	and the second of the second o	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

APPARENTAL CONTROL CON	a Definition (Complete for a securities), the medic order is small filter or loss	\$ 1 25 75 1 16 16 1 V 2 45 64 0 D 3 25 64 1 66 0 T 5 7 V 64 7 8	ACTION AND ENTRY AND AN ONLY OF ENERGY AND	тит кви тупти в того ото выпусковающие выправления	An Manuschianna and selected seminated access of the environment of
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)		A PROPERTY OF THE PROPERTY OF			WITH SERVICE S
Debt Service		ALLEGATION PROPERTY OF THE PRO			A STEEL AND A STEE
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service					or constraint of the state of t
Charges Charges		7434	0.00	0,00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
The state of the s					
TOTAL, EXPENDITURES			0.00	0,00	0.0%

т возвижников може в под под под под под под под под возмения под возмение на возмение на возмение на возмение	ti 1900-1900 (Ali Aliande) en menta Sentino en la la companya de la companya de la companya de la companya de l	and the state of t	mara, in a series ne example.	t tid far fre de kolt e de kolt en de kolt frei kolt keit keit keit keit keit frei de kolt frei de kolt frei d	erifer bler ess autressen, streiße stresselt, ess ober et er eine neuen mit en e
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS		a constant			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources	•				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL, SOURCES	N		0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		. 000	0.00	0.00	0.0%
CONTRIBUTIONS		E H. (Pholoso e E H. (Pholosophicus and Abrillian also also also also also also also also	0.00	0,00	0,070
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.6%
		VVPharakenhuareh			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%
			1		L

germani zaniga gibunden kugun unga akuluk merakuk kin mulan bundin mengan akabuku aga bermaniskan k	 notices of 38 feet desired in August 1, notices and new reducered NOT 2001 	edetimini di mora, disellacio la cinia, eleccio la 1900.	ing a nakawa palanna ang ini ayan ng ing inakang pamenana ang panesan		a. yy dago apamon ramma a sarraman aran daranan a arang a a a a a a a
Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES		and the second s	1		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES	N. CAR-BOOK & BROWN AND AND THE PROPERTY	Monoro e e en como de secución de como	0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00.	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0,00	0.0%
8) Plant Services	8000-8999		0.00	0,00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	an servicina a cinimi fono dischesso come forcinis e i cini si constitui constitui di dischessi	CT-875-1-CT-975-1-CT-975-1-CT-975-1-CT-975-1-CT-975-1-CT-975-1-CT-975-1-CT-975-1-CT-975-1-CT-975-1-CT-975-1-C	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	tte annot e timbelskildels behaviske protestion of vivi 1 2012-1112, st. 10072 til	PYSTOS NY AS-MIRANA ARSONOWARE-PANNONANIN'S	0.00	0.00	O. D. W. Nonchessar Managari est
D. OTHER FINANCING SOURCES/USES				account of the second of the s	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.6%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		4.36 % \$2.56	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Service of the contract of the	espoint transportation and a trail are served.	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES				SACAL PRINCIPLE	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	548,851.33	548,851.33	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			548,851.33	548,851.33	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			548,851.33	548,851.33	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			548,851.33	548,851.33	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0,0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object) Bond Interest and Redemption Bond Interest and Redemption	0000	9760 9760 9760	548,851.33 548,851.33	548,851.33 548,851.33	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0,00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sausalito Marin City Elementary Marin County

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

21 65474 0000000 Form 51

	2011-12	2012-13
Resource Description	Unaudited Actuals	Budget
Total, Restricted Balance	0.00	0.00

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

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES				And the state of t	to the second and the second and the second of the seco
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34.91	0.00	-100.0%
5) TOTAL, REVENUES	s construction to the control of the	man er er engrude yang responses penyagganan	34.91	0.00	-100,0%
8. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	476,374.50	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	9,0%
9) FOTAL, EXPENDITURES	78 is 1991 - 1996 A Million (1845) (1846) (1846) (1846) (1846) (1846) (1846) (1846) (1846) (1846) (1846) (1846	н болгой молечина Молечания гология или основник и	476,374.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 · B9)	tuli suotaatain hannissa sakauta Lassassa Lassassa Lassassa Lassassa Lassassa Lassassa (ka ka ka ka ka ka ka k	EMPORTUGE OF BANK SOME AND BANK SOME	(476,339.59)	0.00	- 190.0%
D. OTHER FINANCING SOURCES/USES				en_Liveriore as	
Interfund Transfers a) Transfers In		8900-8929	476,374,50	0.00	-100.0%
b) Transfers Out		7600-7629	31.51	0,00	-100,09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			476,342,99	0.00	-100.0%

Description — по предоставления в предоставления в предоставления предоставлени	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	od month to company to the control of the control o	No. 1. No. 1. A Section 18 Miles to 2012 hos	3.40	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	323,509.30	323,512.70	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,509.30	323,512.70	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,509.30	323,512.70	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			323,512.70	323,512,70	0.0%
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0,00	0.00	0.09
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	323,512.70	323,512.70	0.09
COP Required Reserve with US Bank	0000	9760	323,512.70		
Required reserve COP with US Bank	0000	9760		323,512.70	a kad man akada mi mili di dan da kada akka mili mili mili mili mili mili mili mil
d) Assigned Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

			2011-12	2012-13	Dominit
Description	Resource Codes	Object Codes		Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	<i>'</i>	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	323,512.70		
e) collections awaiting deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0,00		
9) Fixed Assets		9400			
10) TOTAL ASSETS	метика очиство остату принципални принципални и принципални от принципални от принципални от принципални от при	li dell'e di delegazione di continua della d	323,512.70		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		and the second of the second o	0.00		
L FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)	en 1900 wane ikan a maka kanaka k	endonalis en men von soudend og Kverski bromsk	323,512.70		

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	1	Budget	Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE	** **		0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	00,0	0,0%
OTHER LOCAL REVENUE			**************************************		
Other Local Revenue County and District Taxes Voted Indebtedness Levies				100 A	
Secured Roll		8611	0.00	0.00	0.09
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes			And a particular parti		
Other		8622	0.00	0.00	0.09
Penaities and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0,00	0.0%
Interest		8660	34.91	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.09
Other Local Revenue			a and a second		
All Other Local Revenue		8699	0.00	0.00	0.03
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			34.91	0,00	-100.09
TOTAL, REVENUES			34.91	0.00	~100.09

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

# Barrill Matterial (1964) # - Naco Loss, Lossento Lincolos Colos del Articles establishe del Barrillo del Barrillo del Colos del Articles establishe del Barrillo del Barrillo del Colos del Articles establishe del Barrillo del Colos del Articles establishe del Barrillo del Barrillo del Colos del	war i wata in wasan wasan waka waka in	er runns and moete document by someogonym highe	entimental de les la entimos director antique de 200 millor en 100 millor en 100 millor en 100 millor en 100 m	en en normale e i vigelige de Austreau (un troute d e la cincia en en en entre en	редиострания и не и недуро том, иделения выполня выполня ети досуде
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Fransfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0,00	0.00	0.0%
Debt Service - Interest		7438	61,374.50	0.00	-100.0%
Other Debt Service - Principal		7439	415,000.00	0.00	-100 0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		476,374.50	0.00	-100.0%
TOTAL, EXPENDITURES			476,374.50	0.00	-100.0%

galina mana un men meneren era manaman manaman anna manamatahnele er meneren era elemente an matria (menere matria	o kalendrodes, eka myel (mortorma), era mezok erressorea	egamentar no me araban suu sung	, in the second		22
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS		1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m		- La Carlo Control Con	chilik wasan montaman
INTERFUND FRANSFERS IN		La Dong Park			n in in the second seco
Other Authorized Interfund Transfers In		8919	476,374.50	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN	A transfer a month of the continuous continu		476,374.50	0.00	-100.0%
INTERFUND TRANSFERS OUT				And all along the property of the second sec	- er i i rekolissim
Other Authorized Interfund Transfers Out		7619	31.51	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			31.51	0.00	-100.0%
OTHER SOURCES/USES				ALLAN ALL PRINTERS AND	erijes daga abord
SOURCES					Problème
Other Sources					uppy poura void at not de
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES		W 100 100 100 100 100 100 100 100 100 10	en an en a en a en		
Transfers of Funds from					no.Angraphical
Lapsed/Reorganized LEAs		7651	00,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					у дучасти денениципа за
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		AMERICA A Printer on Hannis & Monte and many on an area.	0.00	0.00	0.0%
Laure according			And the second second	The state of the s	RIGHYCHOORS
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			476,342.99	0.00	-100.0%

р (1966—1974) на принцип (1966—1984), из того изтехнующей на выполнения из устройнующей устройнующей (1964—196	K. Lumbara mirasak izi Latan Nici dengebba debara	nana saan oo aasaa maaa saasaa	grant to the control and the c	Family No America Lendond of Adolesia Constant and Constant	uatronario - rescriba auto Artino Printinario a processo de su constituido de la constituida de la constituida
Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES		основ посеро во 20 година во се восе на восе на село во на село	THE TO SERVICE OF THE PROPERTY WAS ARREST THE PROPERTY OF THE		e er etc. No. er er klasser. Der erstere vonarskere en menske dette steut 35 v. 564 (.
				THE PARTY OF THE P	CATALOGUE MATERIAL PORTON
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34.91	0.00	-100.0%
5) TOTAL REVENUES	er och det blande hver til til en er blande bygger statt.	erit deut de troit de l'Arritain de l'Arritain de l'Arritain de l'Arritain de l'Arritain de l'Arritain de l'Ar	34.91		-100.0%
B. EXPENDITURES (Objects 1000-7999)					77.7
1) Instruction	1000-1999		0.00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupit Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	476,374.50	0.00	-100.0%
10) TOTAL EXPENDITURES	te en til ski stille til et en en halle til en etterkke bleve ekk skiller bleve kalle skiller bleve ekk skille	e e e e e e e e e e e e e e e e e e e	476,374.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES				ranchine franch th	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		e kaningan kalangan kalangan kaningan kaningan kalangan kaningan kaningan kaningan kaningan kaningan kaningan	(476,339.59)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				The state of the s	
a) Transfers In		8900-8929	476,374.50	0.00	0.0%
b) Transfers Out		7600-7629	31.51	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	erin old sign of the contract	in FALCON (Timbel Wassiann) sewich	476,342.99	0.00	0.0%

Description очетивления, быль оттень инфоненция на при посит не как выявления и технятивность и очени изветивления на при	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3.40	0.00	-100.0%
F. FUND BALANCE, RESERVES	e mende establische der soller i von der soller kritise bestätende von verbeiten der von dem der dem der der d	er en kan de meksikken en ye kesakki i dise di si di si	en ramen en en en en meneren en e		a annuna pagasaran nang naran na da
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	323,509.30	323,512.70	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,509.30	323,512.70	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,509.30	323,512.70	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			323,512.70	323,512.70	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object) COP Required Reserve with US Bank	0000	9760 9760	323,512.70 323,512.70	323,512.70	0.0%
Required reserve COP with US Bank	0000	9760		323,512.70	
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

21 65474 0000000 Form 52

Resource Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restricted Balance	0.00	0.00

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: fund-d (Rev 04/06/2011)

general services and the services and the services of the serv	он золо 4, — 4, 5 п. — записове сы в сесте чен малыкетивноговиченый	annaninose sa momento. Sa Revisionos varios mais es el menserga-	A form to the Committee of the State of the	era manus mengeberantik orang sebesah dan beranda berang berang sebesah berang beranda berang berang beranda b
Description	Resource Codes Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	- 0.00	0.0%
4) Other Local Revenue	8600-8799	56,902.85	0.00	-100.0%
5) TOTAL, REVENUES	BRANDU BLETT IN VINNE D'ENN' 1910 E. I. I. I. I. I. I. B. BUTTE BEFORE AND	56,902.85	0,00	-100.0%
B. EXPENDITURES				, _
Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	а основника и под под под под под надрожения в под			78 maga - 1979 a. 1974 a. 1975
FINANCING SOURCES AND USES (A5 - B9)	aan aneeda a maalaan ka aa aa ah ah ka ka ah	56,902.85	0.00 	-100.0%
D, OTHER FINANCING SOURCES/USES		TO PERSON THE PERSON T		
1) Interfund Transfers a) Transfers In	8900-8929	55,766.46	0.00	-100.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		55,766.46	0.00	-100.0%

в верх по постания в состания в состания в состания в состания в постания в состания в населения в населения в	annaemaans provinci (specimentus) (speciment	sangan perangan angga	go Como Salva Sementa da La ana dimendo — meso sistema mende	promoterna and enterestant obtained the state of the second and a second appro-	rundur in an indigen diese einstelle der verlande der Stellen Anders And
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					400.50
BALANCE (C + D4)	orders are served in meson was a word of the meson was a server server a wood a row-model.	entranto de la compresión	112,669.31		-100,0%
F. FUND BALANCE, RESERVES				A A A A A A A A A A A A A A A A A A A	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	487,748.96	600,418.27	23.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			487,748.96	600,418.27	23.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			487,748.96	600,418.27	23.1%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			600,418.27	600,418.27	0.09
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	600,418.27	600,418.27	0.0%
Payments held by Fiscal Agent	0000	9760	600,418.27		
Payments held by Fiscal Agent	0000	9760		600,418.27	
d) Assigned			A Production of the Control of the C		
Other Assignments		9780	0.00	0.00	O.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		0700			A 400
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Description Res	ource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS		and the second	and Common over		
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	600,418.27		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS	miraansiin aa oo kun kankuu oo Wiisin Woodu		600,418.27		
H. LIABILITIES					•
1) Accounts Payable		9500	0.00		
2) Due to Granter Governments		9590	00,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES	ann ann an Thairt an Air Mheile an Thairt an Air an Ai		0.00	is not a proper provide the state of the sta	
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)	- en Sakulai - Alemak Alemak (Ultibek Alemin)	Skoletii Su Ropovoodolistatat uus mana inversimme	600,413,27	19,	

от в повет в вот в тек и в муне в мене и тек и тек и повет и повет и в повет и в повет и в повет и повет и пове	alemanananan erelakan kalendar (h. 1918)	0.0 to 10.0 to 10.0 to 10.0 to 10.0 do	Source and the second source of the second and and second	n en	kingin in na ngani sa saka masanda gababaga din maa musaka asaa
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE			Licitize and the second	I handered aller ev	
Other Federal Revenue		8290	8.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
All Other State Revenue		8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	2,195.68	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	54,707.17	0.00	-100.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,902.85	0,00	-100.09
TOTAL, REVENUES	······································		56,902.85	0.00	-100.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				EF PATHOLITY PER	
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)	18. declaration for the 1 to 1 t	0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13	Percent Difference
INTERFUND TRANSFERS	Resource Codes	Object Codes	Onauther Actuals	Budget	Difference
INTERFUND TRANSPERS				3	
INTERFUND TRANSFERS IN			The state of the s		
Other Authorized Interfund Transfers In		8919	55,766.46	0.00	-100.0%
(a) TOTAL INTERFUND TRANSFERS IN		** *** * *** *** *** *** *** *** *** *	55,766.46	0,00	-100.0%
INTERFUND TRANSFERS OUT			The state of the s		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		en per en el 10 a 2007 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES	en germet ja ja meringung programpier, ja ja vari parabida sisantet ta keke ta ja		0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0,00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		Company of the contract of the	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			55,766,46	0.00	-100,0%
				I	

уд ст. т. ст. боложения и детення усконявляющим постанавленнях какроложен, ст. ст. ст. ст. ст. ст. ст. ст. ст.	Province of Philodelphia in Schooling and School Schooling and School School	none (Browner, Cris II a Belleva Williag Societies) y s		and a second archeological version of the contract second party of the con	anna ann ann an Taol ann an Airm an Airm an Airm an Airm ann an Airm an Airm an Airm an Airm an Airm an Airm a
Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES	o (n. sami) (1 d. b. allan Allan allan misur merupa and ander uman (1 pages) .	gaverning of the fill of the stage of the desired of the stage	н у 190-жылдын борган борган байсын байсын көн көртөн борган борган байсын байсын байсын байсын байсын байсын	name namen a ser european grynnauwerf ander en 6 y m² - 16 ma	PST, and drive and a firm and a sent of a management and a first and a set
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,902.85	0.00	-100.0%
5) TOTAL REVENUES	aparanagan anaran kalaman aran 11 km Zheek akon took yillest kaasti		56,902.85	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)				A CONTRACTOR OF THE CONTRACTOR	
1) Instruction	1000-1999		0,00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		Alfred Louis via referense amerikanske kunstanderen	0,00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	200gg page 2 among 100 among 1		56,902.85	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES		7.	N. N		2000 A 2000 E 20 E 20 E 20 E 20 E 20 E 2
1) Interfund Transfers					
a) Transfers In		8900-8929	55,766.46	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			\$5,766.46	0.00	-100.0%

	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,669.31	0.00	-100.0%
F. FUND BALANCE, RESERVES	Committee and a contract of the contract of th				en ja variante en la maria de la communicación de la communicación de la communicación de la communicación de l
1) Beginning Fund Balance				EASTERNA AND AND AND AND AND AND AND AND AND A	
a) As of July 1 - Unaudited		9791	487,748.96	600,418.27	23.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			487,748.96	600,418.27	23.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			487,748.96	600,418.27	23.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			600,418.27	600,418.27	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	600,418.27	600,418.27	0.0%
Payments held by Fiscal Agent	0000	9760	600,418.27	Annual Control of the	
Payments held by Fiscal Agent	0000	9760	6	00,418.27	and the Copy of Black (1995) and the first operation of the black (1995) and the bl
d) Assigned			Towns and the second se	A. P. C.	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Debt Service Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 56

		2011-12	2012-13
Resource	Description	Unaudited Actuals	8 Budget
		ing grown an interest and partial of the configuration of the configurat	dialectic for the control of the con
Total, Restric	ted Balance	0.00	0.00

Warrant/Pass-Through Fund Statement of Changes in Assets and Liabilities

	The second residence of the se	Unaudited Balance July 1	Audit Adjustments <i>l</i> Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS		and the second s	TO A STATE AND THE STATE ASSESSMENT OF THE STATE OF THE S	to the north control of the supplementary		- manufacture and the - to - to the term - fer	rum nada. Gaartat kawasa Walantat 1991 ku ku edi estas.
Cash	1						
in County Treasury	9110	0.00		0.00			0.00
Fair Value Adjustment to	D.			ļ			
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00	ti stantine talan si sun unun santa tanta tanta sun di tanta di tanta di tanta di tanta di tanta di tanta di t	0.00			0.00
TOTAL, ASSETS		0.00	0.00	0.00	0,00	0.00	0.00
LIABILITIES	22 No. 14 2 NO. 15 12 12 12 12 12 12 12 12 12 12 12 12 12			ALLECT I MELLOT MATERIAL POR STREET, MATERIAL PROPERTY AND	Andrew Control of the Control of the State of the State of the State of the Control of the Contr	or approximate the service of Avias a measurement of the	BOOK OF B. O. TO A STATE OF ST
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/							
Other Agencies	9620	0.00	and or state at the fact of the first activation of the fact of th	0.00	mann krikilman varmän krisäanimaks akka kitorilmi 1900 ilm kon sempa	e Aratta es Mentha e la compaño de la co	0.00
TOTAL, LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.0

2011-2012 UNAUDITED ACTUALS

AVERAGE DAILY ATTENDANCE ASSET

CURRENT EXPENSE FORMULA/MINIMUM CLASSROOM COMPENSTATION (CEA)

SCHEDULE OF LONG-TERM LIABILITIES (DEBT)

	2011-12 L	Inaudited Ac	tuals	2(012-13 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY	Toronto de Sonos de Calendar	tricum komo información de la Pierri de La				
General Education		per contract to the	152.76	126.56	126.56	126.56
a. Kindergarten	20.33	20.18				
b. Grades One through Three	39.64	38.76				
c. Grades Four through Six	43.10	40.47				
d. Grades Seven and Eight	23.00	23.40			Collection of the Collection o	
e. Opportunity Schools and Full-Day Opportunity Classes	1					
f. Home and Hospital	0.03	0.03				
g. Community Day School	,,,,,					
Special Education						
a. Special Day Class	2,52	2.67		2.06	2.06	2.06
 b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) 	2.51	2.13	2.59	2.51	2.51	2.51
 c. Nonpublic, Nonsectarian Schools - Licensed 	att of the state o		THE PERSON NAMED IN COLUMN NAM			
Children's Institutions	occurs At		1000			
3. TOTAL, ELEMENTARY	131.13	127.64	155.35	131.13	131.13	131,13
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education		Man at the section of				
c. Opportunity Schools and Full-Day Opportunity Classes		**************************************				
d. Home and Hospital				and the second		
e. Community Day School	The second					
5. Special Education				2000 C C C C C C C C C C C C C C C C C C		
a. Special Day Class	200					
b. Nonpublic, Nonsectarian Schools (EC 56366(a)[7])				annumber of the text attention to the text of the text		
c. Nonpublic, Nonsectarian Schools - Licensed	1	Commission and action to the terms of the second se			and the second s	<u> </u>
Children's Institutions	i i					
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT		J	and the second contract of the second se	and the same of th	Localment was a wild state	and make make the second secon
7. County Community Schools (EC 1982[a])	1				[T
a. Elementary	4.59	4.52	4.59	4.52	4.52	4.52
b. High School	3.00	1.02	7.20			
Special Education	3			· · · · · · · · · · · · · · · · · · ·		
a. Special Day Class - Elementary	150(0					
b. Special Day Class - High School		e more comment a source recover of the second of the secon				
c. Nonpublic, Nonsectarian Schools - Elementary		<u> </u>	_			
d. Nonpublic, Nonsectarian Schools - High School		·	-			
e. Nonpublic, Nonsectarian Schools - Licensed					†	
Children's Institutions - Elementary	and a second					
f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - High School	A Control of the Cont		1			
9. TOTAL, ADA REPORTED BY	1					
COUNTY OFFICES	4.59	4.52	4.59	4.52	4.52	4.52
10. TOTAL, K-12 ADA	4.03	4.02	4.00	4.34	1.24	
	425.70	122 40	150.04	405.65	125.65	135.65
(sum lines 3, 6, and 9)	135.72	132.16	159.94	135.65	135.65	133.03
11. ADA for Necessary Small Schools			ä			
also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL						

CENTERS & PROGRAMS*

	2011-12 l	Inaudited Ac	tuals	2	012-13 Budg	et
Description	P-2 ADA	Annual AOA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limi ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS					1.	
(sum lines 13 through 15)		10 May 2012		100		
17. Adults in Correctional Facilities	S The state of the second state of the state			1000-900-900-112-0-129-0-180-90		
18. TOTAL, ADA		A STATE OF THE PARTY OF THE PAR				
(sum lines 10, 12, 16, and 17)	135.72	132.16	159,94	135.65	135,65	135.65
SUPPLEMENTAL INSTRUCTIONAL HOURS	engalari a ketan ena tak a manara majaka 1992 ang da 1997 ki	daning amening are extend to the charles	กล้องเกราะการการการครามการการการการการการการการการการการการการก		Love escarementalisation	
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						T
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	SAMPLE SA		1			
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						1
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	other and a second					
b. 7th & 8th Hour Pupil Hours (Hours)*						
omentalisen international industrial industrial industrial industrial industrial industrial deserve-serve consecutation in a consecutation in the consecutat						**************************************
24. Charter ADA Funded Through the Block Grant	1		T	and the state of the second colored colored and the second	T	
a. Charters Sponsored by Unified Districts - Resident					-	
(EC 47660) (applicable only for unified districts with	17				-	
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters	235.69	235.35	235.69	256.00	256.00	256.00
25. Charter ADA Funded Through the Revenue Limit					1	
26. TOTAL, CHARTER SCHOOLS ADA		The second of the second second second control of the second of the second seco		an der Neuer an hande der der der der der der der der der d		
(sum lines 24a, 24b, and 25)	235.69	235.35	235.69	256.00	256.00	256.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	TRANSFER					
		1		The second control of		~ <u>{</u>

^{*}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.

28. Regular Elementary and High School ADA (SB 937)

Printed: 9/6/2012 4:42 PW

Sausalito Marin City Elementary Marin County

Unaudited Actuals 2011-12 Unaudited Actuals Schedule of Capital Assets

948.87 65.20 1,014,07 1,384.14 22,974.89 392,03 392,03 (2,806,67 (50,49 (3,988,90 20,762.17	Audit Audited Adjustments/ Balance Restatements July 1	increases	Decreases	Ending Balance
948 870.00 65 202.00 65			-	e, no mu il nuovo muo
depreciated				548,870,00
depreciated 1.014,072,00 0.00 0.00 croated 1.384,149,00 0.00 0.00 croated 22,974,892,00 0.00 0.00 croated 24,751,078,00 0.00 0.00 croated, net 20,751,078,00 0.00 0.00 croated, net 21,776,242,00 0.00 0.00 croated croated 0.00 0.00 0.00 croated croated 0.00 0.00 0.00 croated croated 0.00 0.00 0.00 croated croat		THE PARTY OF THE P		65,202,30
recisted 1.384.149.00	00.0	00.0	0,00	1,014,072,00
reciated				
recisted				1,384,149,00
1392,037,00 0.00				22,974,892.00
reciated				392,037.00
on (3.988.908.00) on (3.988.908.00) on (3.988.908.00) ets. net 20,762,170.00 depreciated 0.00 reciated 0.00 on 0.00	0.00	00.0	0.00	24,751,078,00
tad: (1.131,735.00) (2.808,675.00) (50.498.00) 0.00 ets. net 20,762,170,00 21,776,242.00 0.00 depreciated (2.808,876.00) (3.988,908.00) (0.00 21,776,242.00 0.00 (0.00 contact and con	No.			
on (3.988.90%) on (3.988.90%) on (3.988.90%) ets. net 20,762,170.00 ets. net 21,776,242.00 depreciated 0.00 reciated 0.00 on 0.00				(1,131,735,30)
on (3,988,900) 0.00 (3,988,900 on 20,762,170,00 co 20,762,170 on 21,776,242,00 co 21,776,242 on 21,776,242,00 co 21,776,242 on 2				(2,806,675,00)
ted: reciated, net				(50.498.00)
ted: ted: t	00.0	0.00	00.0	(3,988,908.00)
ted: ted: ted: ted: depreciated depreciated 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00	0.00	20,762,170,00
ted: depreciated	00'0	0.00	0.00	21,776.242.00
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being depreciated 0.00 0.00 0.00 slation for:				**************************************
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depreciation Define depreciated, net 0.00 0.00		***************************************		*********
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olated, net	0.00	00.0	0.00	0.00
	0.00	00.0	000	0.00
	Mention in the contract of the	00'0	- 00.0	1.00,0

			•								
PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDF No.
1000 - Certificated Salaries	1,304,394.06	301	0.00	303	1,304,394.06	305	0.00		307	1,304,394.06	309
2000 - Classified Salaries	902,794.79	311	0.00	313	902,794.79	315	16,672.16		317	886,122.63	315
3000 - Employee Benefits (Excluding 3800)	658,166.73	321	0.00	323	658,166.73	325	1,846.09		327	656,320.64	329
4000 - Books, Supplies Equip Replace. (6500)	269,963.48	331	0.00	333	269,963.48	335	13,712.26		337	256,251.22	339
5000 - Services & 7300 - Indirect Costs	1,700,064.73	341	0.00	343	1,700,064.73	345	438,408.39		347	1,261,656.34	345
			T	OTAL	4,835,383.79	365	A CONTRACTOR OF THE CONTRACTOR	ïF	OTAL	4,364,744.89	369

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

		in the second control of the second control	EDI
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	MALINEO CHIMINE DEPUNDINI ANCHE A ALCOHAMANI PARA CAMBANIA	No
1. Teacher Salaries as Per EC 41011.	1100	955,170.17	375
2. Salaries of Instructional Aides Per EC 41011.	2100	243,457.08	380
3. STRS.	3101 & 3102	63,809.80	38;
4. PERS.	3201 & 3202	41,693.69	380
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	44,066,86	38
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	140,343.90	38!
7. Unemployment Insurance.	3501 & 3502	23,092.62	390
8. Workers' Compensation Insurance.	3601 & 3602	22,695.12	39:
9. OPE8, Active Employees (EC 41372).	3751 & 3752	0.00]
10. Other Benefils (EC 22310).	3901 & 3902	20,487.32] 39:
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		1,554,816.56	39!
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2,		0,00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	391
b. Less: Teacher and Instructional Aide Salaries and			ļ
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			. 391
14. TOTAL SALARIES AND BENEFITS.	માં તેમ લેવા લેવા છે. તેમ કે કારો સાથે સાથે કરો હતી. તેમ તેમ તેમ મોળ લેવા તેમ કે કારો પ્રાથમિક કરો છે. તેમ તેમ ત્યારા મોળ કરે કારો માટે કારો સાથે કરો હતી. તેમ	1,554,816,56	39
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.		35,62%	
16. District is exempt from EC 41372 because it meets the provisions			
OFEC 41374. (If exempt, enter 'X')	na kantan kenda akanterinta dengan kantan kantan kendan kendan kantan kantan kendan kendan kendan kendan kenda Kendan kendan kendan akantan kendan kend	X	<u></u>

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt	
2.	Percentage spent by this district (Part II, Line 15)	35,62%	
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt	
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	4,364,744.89	
5.	Deficiency Amount (Part III, Line 3 limes Line 4)	exempt	ori no

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Yea
Sovernmental Activities:		The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section in					
General Obligation Bonds Payable	11,190,000.00	0.00	11,190,000.00		305,000.00	10,885.000.00	325,000.0
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	1,235,000.00		1,235,000.00		415,000.00	820,000.00	440,000.0
Capital Leases Payable	1,027,952.00		1,027,952.00		75,165.00	952,787.00	75,165.0
Lease Revenue Bonds Payable)	}	0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable	7,811.62		7,811.62		7,811.62	0.00	0.0
Governmental activities long-term liabilities	13,460,763.62	0.00	13,460,763.62	0.00	802,976.62	12,657.787.00	840,165.0
Business-Type Activities:	and the second s						
General Obligation Bonds Payable	ent to the man of the		0.00			0.00	0.0
State School Building Loans Payable)	0.00			0.00	***************************************
Certificates of Participation Payable			0.00			0,00	
Capital Leases Payable	5		0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	<u> </u>
Other General Long-Term Debt			0.00			0.00	>.
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SCHOOL DISTRICT APPROPRIATIONS LIMIT CALCULATIONS (GANN LIMIT)

INDIRECT COST RATE WORKSHEET (ICR)

LOTTORY REPORT (Form L)

NO CHILD LEFT BEHIND MAINTENANCE OF EFFORT EXPENDITURES (NCMOE)

PROGRAM COST REPORT (PCR)



PROGRAM COST REPORT SCHEDULE OF ALLOCATION FACTORS (PCRAF)

·····	County	JOHNOI USSINII	Appropriations Limit	zakaanons		rorm (
			2011-12 Calculations			2012-13 Calculations	Lucerate		
		Extracted		Entered Datal	Extracted		Entered Data/		
		Data	Adjustments*	Totals	Data	Adjustments*	Totals		
Α.	PRIOR YEAR DATA		2010-11 Actual			2011-12 Actual			
	(2010-11 Actual Appropriations Limit and Gann ADA								
	are from district's prior year Gann data reported to the CDE)								
	THE ODIOD VEAD ADDOODD(ATTOMS DIME								
	FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Pretoad/Line D11, PY column)	5,928,202.37		5,928,202,37	ar a "		6,147,493.45		
	PRIOR YEAR GANN ADA (Preload/Line 89, PY column)	367.16		367.16			371.41		
		, , , , , , , , , , , , , , , , , , , ,							
	ADJUSTMENTS TO PRIOR YEAR LIMIT	Ac	ljustments to 2010-	1	At	ijustments to 2011-	12		
	District Lapses, Reorganizations and Other Transfers					vides Laboratoria			
	Temporary Voter Approved Increases Less: Lapses of Voter Approved Increases			24 - 1 - 14 - 14 - 14 - 14 - 14 - 14 - 1		s de se Amerika	.ga		
	Coss. capses of voice Approved increases TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT								
	(Lines A3 plus A4 minus A5)			0.00			0.00		
							-2,-1,1, /		
	7. ADJUSTMENTS TO PRIOR YEAR ADA		St. 1985 Feb. 1985						
	(Only for district lapses, reorganizations and					agus an			
	other transfers, and only if adjustments to the	100000000000000000000000000000000000000	geller effect et a sous est en s		agraficacije in natribija	grafia i territori de la composición d			
	appropriations limit are entered in Line A3 above)	115 x 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18,18,47,48,48,21						
8.	CURRENT YEAR GANN ADA		2011-12 P2 Report			2012-13 P2 Estimate			
	(2011-12 data should tie to Principal Apportionment	Charles Control of a Vice of the defendance on Section 1997 and 19							
	Allendance Software reports)								
	1. Total K-12 ADA (Form A, Line 10)	135,72		135.72	135,65		135,65		
	2. ROC/P ADA**						0.0000000000000000000000000000000000000		
	3. Total Charter Schools ADA (Form A, Line 26)	235.69		235.69	256,00	16.00	256.00		
	Total Supplemental Instructional Flours** Divide Line 64 by 700 (Round to 2 decimal places)						1000		
Ì	5. Divide Line 84 by 700 (Round to 2 decimal places)6. TOTAL P2 ADA (Lines 81 through 83 plus 85)			371.41			391.65		
ļ	- TO THE LE NOW TERIES OF BROUGH GO DIG GUT						001.00		
	OTHER ADA								
ļ	(From Principal Apportionment Attendance Software)								
Ì	7. Apprentice Hours - High School	5 5 5 6 6 6 6							
	8. Divide Line 87 by 525 (Round to 2 decimal places)			0,00			00.0		
	9. TOTAL CURRENT YEAR GANN ADA (Sum Lines 86 plus 88)			274 44			391.65		
	(Suffi Cities do pids do)			371.41			391.00		
C.	LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2011-12 Actual		Contraction of the Contraction o	2012-13 Budget			
	TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						711		
	Homeowners' Exemption (Object 8021)	31,941.76		31,941.76	31,460.00		31,460.00		
	2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00		
	Other Subventions/In-Lieu Taxes (Object 8029) Secured Cell Taxes (Object 9041)	0.00 4,497,814.24		0.00 4,497,814.24	0.00 4,504,019.00		0,00 4,504,019.00		
	Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042)	101,505.23		101,505.23	101,716.00		101,716.00		
	Onsecured Non Faxes (Object 8042) Prior Years' Taxes (Object 8043)	5,907.77		5,907.77	7,593.00		7,593,00		
	7. Supplemental Taxes (Object 8044)	0.00		0.00	0,00		0.00		
-	8. Ed, Rev. Augmentation Fund (ERAF) (Object 8045)	0,00		0.00	0.00		0.00		
	9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00		
	10. Other In-Lieu Taxes (Object 8082)	0.00	,,-,,-,,-,-	0.00	0.00	Constitution and the second se	0.00		
	11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 12. Parcel Taxes (Object 8621)	0,00	A777- In-7771-1-7741	00.00 00.00	0.00		0.00		
	13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00		
	14. Penalties and Int. from Delinquent Non-Revenue Limit								
	Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00		
	15. Transfers to Charter Schools						}		
	in Lieu of Property Taxes (Object 8096)	0.00	(1,212,290.00)	(1,212,290.00)	0.00	(1,342,443.00)	(1,342,443.00)		
	16. TOTAL TAXES AND SUBVENTIONS	4007 400 00	44 242 222 223	0 404 020 02		14.242.142.551	2000000		
	(Lines C1 through C15)	4,637,169.00	(1,212,290.00)	3,424,879.00	4,644,788.00	(1,342,443,00)	3,302,345.00		
	OTHER LOCAL REVENUES (Funds 01, 09, and 62)	· ·							
	17. To General Fund from Bond Interest and Redemption	G move o					1		
	Fund (Excess debt service taxes) (Object 8914)	0.00		0,00	0.00		0,00		
	18, TOTAL LOCAL PROCEEDS OF TAXES				de la constitución de la constit	}			
	(Lines C16 plus C17)	4,637,169.00	(1,212,290.00)	3,424,879.00	4,644,788.00	(1,342,443.00)	3,302,345.00		

	<u></u>	2011-12 Calculations			2012-13 Calculations	
	Extracted	Oditarianon3	Entered Data/	Extracted	Januarons	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
EXCLUDED APPROPRIATIONS					A CONTRACTOR OF THE CONTRACTOR	
 Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) 			66,682.00			63,588.00
OTHER EXCLUSIONS						
Americans with Disabilities Act Unreimbursed Court Mandated Desegregation Costs						
Other Unfunded Court-ordered or Federal Mandates TOTAL EXCLUSIONS (Lines C19 through C22)			66,682.00			63,588.00
STATE AID RECEIVED (Funds 01, 09, and 62) 24. Revenue Limit State Aid - Current Year (Object 8011)	172,327,00	**************************************	172,327.00	159,224.00		159,224.00
Revenue Limit State Ald - Prior Years (Object 8019) Supplemental Instruction - CY (Res. 0000, Object 8590)**	0.00	505,385.00	0.00 505,385.00	0,00	473,372,00	0.00 473,372.00
Supplemental Instruction - PY (Res. 0000, Object 8590) ** Section 28. Comm Day Sch Addl Funding - CY		0.00	0.00			0.00
(Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)** 29. Comm Day Sch Addl Funding - PY		0.00	0,00		N. THE COMMISSION OF STREET AND A STREET AND ASSESSMENT OF STREET	0.00
(Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**	10.00	0.00	0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)** 31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0,00 0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	0,00	9,00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**	7. San 3. The	0.00	0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	21,141.00	0,00	21,141.00 0.00	63,617.00		63,617.00
35. Class Size Reduction, Grade 9 (Object 8590)** 36. SUBTOTAL STATE AID RECEIVED		00,0	0,00			0.00
(Lines C24 through C35)	193,468.00	505,385.00	698,853.00	222,841.00	473,372.00	696,213.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32) 38. TOTAL STATE AID (Lines C36 plus C37)	26,261.00 219,729.00	505,385.00	26,261.00 725,114.00	26,261.00 249,102.00	473,372.00	26,261.00 722,474.00
TOTAL STATE MID (LINES COU DIES COT)	210,720.00	303,303.00	725,114.00	243,102.00	473,572.00	72,414,00
DATA FOR INTEREST CALCULATION 39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	5,844,443.61		5,844,443.61	5,459,874.00		5,459,874.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,215.16		2,215.16	2,000.00		2,000,00
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
APPROPRIATIONS LIMIT CALCULATIONS D. PRELIMINARY APPROPRIATIONS LIMIT		2011-12 Actual			2012-13 Budget	
Revised Prior Year Program Limit (Lines A1 plus A6)			5,928,202.37			6,147,493.45
Inflation Adjustment     Program Population Adjustment (Lines 89 divided	0.000		1.0251	0.50		1.0377
by [A2 plus A7]) (Round to four decimal places)			1.0116			1.0545
PRELIMINARY APPROPRIATIONS LIMIT		4.46.00				
(Lines D1 times D2 times D3)			6,147,493.45			6,726,923.29
APPROPRIATIONS SUBJECT TO THE LIMIT			2 424 970 00			3 000 045 00
Local Revenues Excluding Interest (Line C18)     Preliminary State Aid Calculation			3,424,879.00	a de la compansión de l	-045 (ALC)	3,302,345.00
a. Minimum State Aid in Local Limit (Greater of						
\$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			44,569.20			46,998.00
b. Maximum State Aid in Local Limit			711000.20			10,250.00
(Lesser of Line C38 or Lines D4 minus D5 plus C23;						
but not less than zero) C. Pretiminary State Aid in Local Limit			725,114.00			722,474.00
(Greater of Lines D6a or D6b)			725,114.00			722,474.00
Local Revenues in Proceeds of Taxes     Interest Counting in Local Limit (Line C40 divided by		andra de la companya				The second secon
(Lines C39 minus C40) times (Lines D5 plus D6c)			1,573.53			1,474,87
<ul> <li>b. Total Local Proceeds of Taxes (Lines D5 plus D7a)</li> </ul>			3,426,452.53			3,303,819,87
State Aid in Proceeds of Taxes (Greater of Line D6a,     ord loss D4 minus D7h alus C23; but not greater.						
or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			725,114.00			722,474.00
Total Appropriations Subject to the Limit	1 2					
Local Revenues (Line D7b)		To gradual The Control	3,426,452.53			
b. State Subventions (Line D8)			725,114.00 66,682,00			
<ol> <li>I ess' Excluded anarondations G inc (173)</li> </ol>						
<ul> <li>c. Less: Excluded Appropriations (Line C23)</li> <li>d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT</li> </ul>	and an expension		30,552,55			

		2011-12 Calculations			2012-13 Calculations	
	Extracted	Gardagons	Entered Data/	Extracted	Ontenanons	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
10. Adjustments to the Limit Per Government Code Section 7902.1		A commence of the second secon	1	german yang gengerara persegapan general general general general general general general general general gener	od ou casa o alabamana and a more construction and a second	
(Line 199d minus D4; if negative, then zero)			0.00			
If not zero report amount to:		····				
Ana J. Malosanios, Director						
State Department of Finance Attention: School Gann Limits						
State Capitol, Room 1145						
Sacramento, CA 95814		Amender of the control of the contro			AND	
Summary		2011-12 Actual			2012-13 Budget	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			0.442.400.45			0.700.000.00
12. Appropriations Subject to the Limit	Par State		6,147,493.45			6,726,923.29
(Line D9d)			4,064,884.53	4500 004 004 004 004 004 004 004 004 004		
Please provide below an explanation for each entry in the adjustment impacted by the flexibility provisions of SBX3 4 (Chapter 12, State State Aid Received, can no longer be extracted and must be manual.)	tes of 2009), as ame	inded by SB 70 (Chaj justments column.	oter 7, Statutes of 20	11). Amounts in Sec	tion C,	
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Entered the in licu taxes paid to Willow Creek Charter School				······································	A some same minel to a since discussion of the section of an ex-	
** The total amount of supplemental state aid paid to the district thro	ugh categorical flexi	bility				
	and the letter when a construction is a construction of the letter of th	Anntes - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -				er dan in der erreich des eine dass der sam in ein sams in der erreich ser eine
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				Problem Balant almost the colors for a manuscript above and and all the	No. 18. 18. 24. 19. Activity and Associated	
Paula Rigney		415-332-3190				
Gann Contact Person		Contact Phone Nur	nber			

#### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

#### A. Salaries and Benefits - Other General Administration and Centralized Data Processing

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

238,235.09

- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

40,351.00

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

Contract Business Official - Managing district budget - .30 FTE Contract Aeries Support Personnel - Manage district attendance system and CALPADS - .22 FTE

#### B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

2,627,120.49

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

10.60%

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

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

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

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

#### A. Normal Separation Costs (optional)

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

Retain supporting documentation.

0.00

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

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

0.00

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Par	t III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	a line жите и жили дена до до до година на пред 1 на до година и до година и жили и пред надажения у надажения
A.	Indirect Costs	
	1. Other General Administration, less portion charged to restricted resources or specific goals	
	(Functions 7200-7600, objects 1000-5999, minus Line 89)	396,832.96
	2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10)	29,322.09
	3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
	goals 0000 and 9000, objects 5000-5999)	15,743.00
	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999.	10,1 10.00
	goals 0000 and 9000, objects 1000-5999)	0.00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	0,00
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	62,106.14
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	9k ₋₁ 3 99-107
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustment for Employment Separation Costs	0,00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	504,004.19
	9. Carry-Forward Adjustment (Part IV, Line F)	200,485.77
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	704,489.96
D	Base Costs	
В.		0.000 440 95
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	2,305,412.35
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	808,173.38
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	235,754.66
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,521.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	<ol> <li>Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)</li> </ol>	
		290,972.35
	<ol> <li>External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)</li> </ol>	0.00
		0.00
	Other General Administration (portion charged to restricted resources or specific goals only)	
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	0.00
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	0.00
	except 0000 and 9000, objects 1000-5999)	0.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	ድላሳ ዕለስ ዕለ
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	523,800.86
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	0.00
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	Adjustment for Employment Separation Costs     a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0,00
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	154,989.62
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	
		4,323,624.22
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(For information only - not for use when claiming/recovering indirect costs)	
	(Line A8 divided by Line B18)	11.66%
D.	Preliminary Proposed Indirect Cost Rate	
	(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by Line B18)	16.29%
		The second secon

#### Part IV - Carry-forward Adjustment

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

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

arg	ahbinaen ia	te. Nates used to recover costs from programs are displayed in Exhibit A.	
A.	Indirect c	osts incurred in the current year (Part III, Line A8)	504,004.19
В.	Carry-forv	vard adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	0.00
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forv	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.02%) times Part III, Line B18); zero if negative	200,485.77
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.02%) times Part III, Line B18) or (the highest rate used to er costs from any program (6.64%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	200,485.77
Ε.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c the carry-f	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward a year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	may request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	200,485.77

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#### Unaudited Actuals 2011-12 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

21 65474 0000000 Form ICR

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Approved indirect cost rate: 7.02% Highest rate used in any program: 6.64%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
		The state of the s		**************************************
01	3010	101,914.23	6,762.67	6.64%
01	4035	21,898.78	1,387.22	6.33%
01	6010	132,430.00	6,620.00	5.00%
01	7090	90,722.51	2,722.00	3.00%
01	9010	868.244.78	13.909.00	1.60%

Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
. AMOUNT AVAILABLE FOR THIS FISCA	L YEAR				
Adjusted Beginning Fund Balance	9791-9795	6,476.10		2,410.27	8,886.37
2. State Lottery Revenue	8560	1,740.92		1,961.77	3,702.69
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
<ol><li>Contributions from Unrestricted</li></ol>					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available			250(044)		
(Sum Lines A1 through A5)		8,217.02	0.00	4,372.04	12,589.06
B. EXPENDITURES AND OTHER FINANCE		NOTION TO THE PROPERTY OF THE	The contraction of the contracti		
Certificated Salaries	1000-1999	0.00		Bridge Control	0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00		0.001.00	0.00
4. Books and Supplies	4000-4999	7,098.04		2,894.96	9,993.0
<ol><li>a. Services and Other Operating Expenditures (Resource 1100)</li></ol>	5000-5999	0.00			0.0
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.0
7. Tuition	7100-7199	0.00			0.0
Interagency Transfers Out     a. To Other Districts, County     Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00	Secretary of the secret		0.0
b. To JPAs and All Others	7213,7223, 7213,7223, 7283,7299	0.00			0.0
9. Transfers of Indirect Costs	7300-7399				en en en en de
10. Debt Service	7400-7499	0.00			0.0
11. All Other Financing Uses	7630-7699	0.00			0.0
12. Total Expenditures and Other Financia	ng Uses	NOTETHANK AND		7	
(Sum Lines B1 through B11)		7,098.04	0.00	2,894.96	9,993.0
			Total Communication of Control		
C. ENDING BALANCE	979Z	1,118.98	0.00	1,477.08	2,596.0

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

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

#### **Unaudited Actuals** 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65474 0000000 Form NCMOE

	Fun	ds 01, 09, and	d 62	2011-12
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	Ail	1000-7999	5,775,173.74
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	208,436.94
C. Less state and local expenditures not allowed for MOE:  (All resources, except federal as identified in Line B)	na a managana na managana	THE TRANSPORT OF THE TR		
Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
•	All except	All except		, , , , , , , , , , , , , , , , , , , ,
Capital Outlay	7100-7199	5000-5999	5400-5450,	41,982.94
3. Debt Service	All	9100	5800, 7430- 7439	19,398.87
4. Other Transfers Out	All	9200	7200-7299	352,876.00
5. Interfund Transfers Out	All	9300	7600-7629	299,925.85
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
costs of services for willout tattorn is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must as in lines B, C O2.		
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				714,183.66
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	ran ran municipal de la composition de
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	60,907.35
2. Expenditures to cover deficits for student body activities		entered, Must litures in lines		and the many of Substance make or home a flagger of the flag of the substance of the substa
E. Total expenditures before adjustments		raine Marie		
(Line A minus lines B and C11, plus lines D1 and D2)				4,913,460.49
F. Charter school expenditure adjustments (From Section V)		•		0.00
G. Total expenditures subject to MOE (Line E plus Line F)				4,913,460.49

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#### Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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Sec	tion II - Expenditures Per ADA	· •		2011-12 Annual ADA/ Exps. Per ADA
	Average Daily Attendance Form A, Annual ADA column, lines 3, 6, 26, and 28)	The state of the s	The state of the s	362,99
) (	Supplemental Instructional Hours converted to ADA Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)			
C. 1	Fotal ADA before adjustments (Lines A plus B)			362.99
D. 0	Charter school ADA adjustments (From Section V)	90 mg (2003 1933) 2003 1903 1903 1903	i promoto de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición dela composición de la composición dela composició	0.00
E. 1	Adjusted total ADA (Lines C plus D)			362.99
F. E	Expenditures per ADA (Line I.G divided by Line II.E)			13,536.08
	ction III - MOE Calculation (For data collection only, Final ermination will be done by CDE)		Total	Per ADA
1	Base expenditures (Preloaded expenditures from prior year office MOE calculation). (Note: If the prior year MOE was not met, CE adjusted the prior year base to 90 percent of the preceding prio amount rather than the actual prior year expenditure amount.)	E has	5 770 450 44	27 475 92
-	Adjustment to base expenditure and expenditure per ADA a     LEAs failing prior year MOE calculation (From Section VI)	amounts for	5,776,150.11 0,00	37,475.83 0:00
	2. Total adjusted base expenditure amounts (Line A plus Line	A.1)	5,776,150.11	37,475.83
В. Г	Required effort (Line A.2 times 90%)		5,198,535.10	33,728.25
C. (	Current year expenditures (Line I.G and Line II.F)		4,913,460.49	13,536.08
	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		285,074.61	20,192.17
	MOE determination (If one or both of the amounts in line D are zero, the MOE requise met; if both amounts are positive, the MOE requirement is not either column in Line A.2 or Line C equals zero, the MOE calcuincomplete.)	t met. If	MOEN	lot Met
	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)		5.48%	59.87%

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#### Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65474 0000000 Form NCMOE

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

to Meet MOE Requirement (If both amounts in Line D of Sect	ion III are po	ositive)		
	Fun	ids 01, 09, an	d 62	P
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2011-12 Expenditures
A. Expenditures available to apply to deficiency:				The control of the debate
All Resource 3200 and/or Resource 3205 Expenditures	All	Ail	1000-7999	1,593.06
2. Less state and local expenditures not allowed for MOE:	erre annes amer	The state of the s	and the second of the second	
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
<ul> <li>i. Supplemental expenditures made as a result of a Presidentially declared disaster.</li> </ul>		entered. Must ires previously		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
Plus additional MOE expenditures:	and the same of th			
a. Expenditures to cover deficits for student body activities		entered. Must ires previously		
<ol> <li>Total SFSF/Education Jobs Fund expenditures available to apply to deficiency</li> </ol>				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				1,593.06

### Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65474 0000000 Form NCMOE

Printed: 9/6/2012 4:44 PM

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) 285,074.61 7,329,555.79 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) 1.593.06 1,593,06 D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C) 4,915,053.55 E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E) 13,540.47 F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C) 283,481.55 G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero) 20,187.78 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 MOE Not Met column in Line IV.F or IV.G equals zero, MOE requirement has been met) MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages) 5.45% 59.85%

#### Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65474 0000000 Form NCMOE

Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
marter defined realistance realistance	and the second s	
tal charter school adjustments	0.00	0.
		W
CTION VI - Detail of Adjustments to Base Expenditures (us	Total	Expenditures
scription of Adjustments	Expenditures	Per ADA

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## Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report

Coal   Program/Activity   Column 1   Column 2   Column 3   Column 4   Column 4   Column 3   Column 4   Colum	gyenmenne emmersalskusna krommet hände	Addition of manufacture of the contract of the		Direct Costs -		Central Admin	And Control of the Co	Total Costs by
Goal	100					Costs	Other Costs	Program
Goal						(col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
Instructional Gonis   Pre-Kindergarten   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	Goal	Program/Activity	1 1	7	•		1 1	Column 6
Contemporary   Cont	Instruction							
110   Regular Education, K-12   1,969,634.38   1,237,288.31   3,206,922.69   549,673.67   37.756   31.00   Alternative Schools   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Goals							
3100   Alternative Schools   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	1000	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
3200   Continuation Schools   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	1110	Regular Education, K-12	1,969,634.38	1,237,288.31	3,206,922.69	549,675.67		3.756,598.36
3300   Independent Study Centers   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3400   Opportunity Schools   0.00   0.00   0.00   0.00   0.00   0.3550   Community Day Schools   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3550   Community Day Schools   0.00   0.00   0.00   0.00   0.00   0.00   3700   Specialized Secondary Programs   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3700   Specialized Secondary Programs   0.00   0.00   0.00   0.00   0.00   0.00   3800   Vocational Education   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3800   Vocational Education   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
At 10   Regular Education, Adult   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
4610   Adult Independent Study Centers   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
Adult Correctional Education   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
Adult Vocational Education   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4760   Bilingual   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
Migrant Education	4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
Soud-Sp99   Special Education   654,088.03   259,718.69   913,806.72   156,629.07   1,070	4760	Bilingual	0.00	0.00	0.00	0.00		0.00
Solution   Community Services   Community Service	4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
Community Services   Communi	5000-5999	Special Education	654,088.03	259,718.69	913,806.72	156,629.07		1,070,435.79
Other Goals           7110         Nonagency - Educational         0.00         0.00         0.00         0.00           7150         Nonagency - Other         0.00         0.00         0.00         0.00           8100         Community Services         0.00         0.00         0.00         0.00           8500         Child Care and Development Services         0.00         0.00         0.00         0.00           Other Costs         0.00         0.00         0.00         0.00         0.00           Enterprise         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	*********		0.00	0.00	0.00	0.00		0.00
7110   Nonagency - Educational   0.00   0.00   0.00   0.00   0.00     7150   Nonagency - Other   0.00   0.00   0.00   0.00     8100   Community Services   0.00   0.00   0.00   0.00     8500   Child Care and Development Services   0.00   0.00   0.00       Food Services   0.00   0.00       Pacilities Acquisition & Construction   23,766.92   23       Other Outgo   897,807.01   897       Other Adult Education, Child Development, Funds   Cafeteria, Foundation ([Column 3 + 1])	Other Goal				THE AMERICAN PROPERTY OF THE PARTY OF THE PA		in a state of the	
7150   Nonagency - Other   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	4		0.00	0.00	0.00	0.00		0.00
Stoo   Community Services   0.00   0.00   0.00   0.00   0.00			0.00	0.00	0.00	0.00		0.00
8500   Child Care and Development Services   0.00   0.00   0.00   0.00       Food Services   0.00       Enterprise   0.00       Facilities Acquisition & Construction   23,766.92   23       Other Outgo   897,807.01   897       Other Adult Education, Child Development, Funds   Cafeteria, Foundation ([Column 3 + 1])	Market Committee of the	······································	0.00	0.00	0.00	0.00		0.00
Other Costs Food Services Enterprise Facilities Acquisition & Construction Other Outgo  Other Adult Education, Child Development, Funds Cafeteria, Foundation ([Column 3 +	<u></u>				0.00	0.00		0.00
Food Services								
Enterprise   0.00       Facilities Acquisition & Construction   23,766.92   23       Other Outgo   897,807.01   897       Other Adult Education, Child Development, Funds   Cafeteria, Foundation ([Column 3 + ]						Antica de la companya	0.00	0.00
Facilities Acquisition & Construction Other Outgo  Other Adult Education, Child Development, Funds Cafeteria, Foundation ([Column 3 +							0.00	0.00
Other Outgo Other Adult Education, Child Development, Funds Cafeteria, Foundation ([Column 3 +	Mark 197 Pr						23.766.92	23,766.92
Other Adult Education, Child Development, Funds Cafeteria, Foundation ([Column 3 ÷			10000					897,807.01
Funds Cafeteria, Foundation ([Column 3 +	Other		To the second se		<u> </u>			
	8							•
		CAC, line C5] times CAC, line E)		0.00	0.00	26,565.66		26,565.66
Indirect Cost Transfers to Other Funds			(40,400)					······································
(Net of Funds 01, 09, 62, Function 7210,								
Object 7350) 0.00						0.00		0.00
Total General Fund and Charter			3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Total General Fund and Charter	1 9	i e e e e e e e e e e e e e e e e e e e	2 623 722 41	1 497 007 00	4 120 729 41	732.870.40	921,573.93	5.775,173.74

# Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

merce ammana sisem

,		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Suppon Services	Pupii Transportasion	Ancillary Services	Community Services	General Administration	Plant Majprenance and Operations	Facilities Rents and Leases	:
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions \$100- 8400)	(Function 8700)	Total
Instructional	ype of Program	1999)	2200)	2493)	(Function 2700)	3 100 410 3900)	(Panendi 3000)	4773)		7992, <b>c</b> xocpe 7210)		W. Miles	
Gonis	i												
0001	Pre-Kindergamen	0,00	0.00	0.00	0,00	0.00	0.60	0,00			0,00	0.00	0.00
1116	Regular Education, K-12	1,860,937.75	19,139,21	10,744,47	6,00	776,70	73,515.25	4,521.00				0.00	1,969,654,38
3100	Alternative Schools	6.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	_0.00
3200	Continuation Schools	0.00	0.00	0,00	0.00	0.00	0.00	0.00			0.G0	0.00	0,00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	6.00	6.00	0.00			0.60	9.96	0,00_
3400	Opportunity Schools	0.00	0.00	0.00	0,00	0.00	0.60	0.00		Very Market State of the Control of	0.00	5.00	9.00
3550	Community Day Schools	0.00	0.00	0,00	0.00	0,00	0,00	0.00			0.00	0.60	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0,00	0.00			0.00	0.00	0,00
3800	Vocational Education	0,00	0.00	0.60	0.00	0.00	0,00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0,00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	Ģ.60 ;
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0,00	0.00	0,00			0,00	0.60	6.00
4635	Adult Correctional Education	5.60	0.00	0,00	0.00	0.00	0.00	0.00			0.00	0.00	0,60
4630	Adult Vocational Education	0.00	0,00	0.00	0,06	0.00	0.00	0.00			0,00	0,00	0.60
4760	Bilingual	0.90	0.00	0.00	0,03	0.00	0.00	0,00	838 4 1 4		0.00	6.06	0.60
4850	Migrani Education	0.00	6,00	0.66	0.00	0.00	9.60	0.00	i e		0,00	0.00	0.00
5000-5999	Special Education	607,219,60	45,337.43	0,00	6.00	1,531,00	0,60	0,00	0.50		. 0.00	0,00	654,088.03
6000	ROC/P	0,00	0.00	0,00	0.00	0.00	0.00	0,00			0.00	0,00	0.00
Other Goals								,					
7110	Nonagency - Educational	0,00	0.00	0,00	0.00	0.00	0.00	0,00	0,00	0.00	0,00	6,00	0.60
		0,00	0,00	0.00	0,00	0.00	0,00		0.00	0.00	8.00	0.00	0.00
7350	Nonagency - Other		IMPERIAL TOTAL			C			0,00	0,00		0.00	0.00
8:00	Community Services Child Care and Development	na an a	6.00	0,00	0.00	0.00	0.00						
8500	Services	0.00	0.00	0.00	0.00	0,00	0,00	A STANDARD CONTRACTOR OF CONTR	0.00	0.00	0.00	0.00	0.60 ,
Total Direct	Charged Costs	2,468,157,35	64,476.64	10,744.47	0,00	2,307.70	73,515.25	4,521.00	0.00	0.00 * Functions 7100-7199	0,00 for gasis #100 and 8500	0.00	2,623,722.41

# Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

		Allocated Support Cos	sts (Based on factors in	put on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Go:	als				
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	663,813.27	556,192.37	17,282.67	1,237,288.31
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	211,788.04	47,930.65	0.00	259,718.69
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals			T I A MAN ANT AND THE PROPERTY OF A PARTY AND A PARTY OF THE PARTY OF		
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds		di kasa garang dan dan da	0.00		0.00
* *	Adult Education (Fund 11)	0.00		0.00	
m ==	Child Development (Fund 12)	0.00	0.00	U.00	0.00
	Cafeteria (Funds 13 and 61)	A Complete State of the Complete State of th	0.00		0.00
Total Allocated S	Support Costs	875,601.31	604,123.02	17,282.67	1.497,007.00

## Unaudited Actuals 2011-12 Program Cost Report Schedule of Central Administration Costs (CAC)

21 65474 0000000 Form PCR

Α.	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and	
1	9000, Objects 1000-7999)	290,972.35
	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	
2	9000, Objects 1000-7999)	15,743.00
	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal	20602206
3	0000, Objects 1000-7999)	396,832.96
1	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-	20.222.00
4	7999)	29,322.09
5	Total Central Administration Costs in General Fund and Charter Schools Funds	732,870.40
В.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	0 (00 500 )
<u> </u>	Total Direct Charged Costs (from Form PCR, Column 1, Total)	2,623,722.41
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,497,007.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	4,120,729.41
	Direct Observed Costs in Other Funds	
C.	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
1	Addit Education (Fund 11, Objects 1000-3999, except 3100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	154,989.62
3_	Careteria (Funds 13 & 01, Objects 1000-3777, except 3100)	131,303.02
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	154,989.62
D.	Total Direct Charged and Allocated Costs (B3 + C5)	4,275,719.03
1/.	Total Dil cet Charged and Endeated Costs (Do . Co)	and the second s
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	17.14%

# Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

21 65474 0000000 Form PCR

		(1)			
Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction  (Function 8500)	Other Outgo (Functions 9000-9999)	Total
1) po or Adivid	(1 unction 3700)	(Talletion 6000)	(Takenon 6500)	A directions your yayy	
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			23,766.92		23,766.92
Other Outgo (Objects 1000-7999)				897,807.01	897,807.01
Total Other Costs	0.00	0.00	23,766.92	897,807.01	921.573.93

### Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

			Teacher Full-Time E	quivalents		Classrooi	m Units	Papils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
	distributed Expenditures, Funds 01, 09, and 62,							
	d 9000 (will be allocated based on factors input)	\$2,900.65	58,910.30	591,141.32 FTE Factor(s)	142,649.04 FTE Factor(s)	604,123.02 CU Factor(s)	0,00 CU Factor(s)	17,282.67 PT Factor(s)
	on Factor(s) by Goal: diocation factors are only needed for a column if	FTE Factor(s)	FTE Factor(s)	rig ractor(s)	ric ractor(s)	CO tacoi(s)	CO raciona)	r i racion(s)
:	undistributed expenditures in line A.)	i :						
Instructional Go:	ais Descrimion							
0001	Pre-Kindergarten							
1310	Regular Education, K-12	10.50	10.50	10,50	. 10,50	39.57		71.00
3100	Alternative Schools	10.00	19.20	11,79			and the same of th	
: 3200	Continuation Schools				:			,
3300	Independent Study Centers							The state of the s
3400	Opportunity Schools						<del>-</del> / · · · · ·	
3550	Community Day Schools							
3700	Specialized Secondary Programs		······································					
3800	Vocational Education						e en e la lace	
4110	Regular Education, Adult							
4610	Adult Independent Study Centers				:		CONTRACTOR OF THE PROPERTY OF	
4620	Adult Correctional Education		THE ABOUT THE PARTY OF THE PART		1			:
4630	Adult Vocational Education							AND THE PERSON OF THE PERSON O
4760	Briingsal	:						
4850	Migrant Education					:		
5000-5999	Special Education (allocated to 5001)	3.35	3,35	3.35	3.35	3.41		
6000	ROC/P				j A			: ***********************************
Other Goals	Description	:						
7110	Nonagency - Educational				1			
7150	Nonagency - Other					hann Sankhaler akur eta 11 kilosofta 1885-ta 24 kilosofta 17 kilosofta 18		
\$100 -	Community Services							
8500	Child Care and Development Services			encuentanos como estados estados estados en como estados en como estados en como estados en como estados en co			e al la facilità de la companya del companya de la companya del companya de la co	
Other Funds	Description		Section 2					
	Adult Education (Fund 11)	4.00			And the second s			adachimidad a dacador al malada. A fa a lobra 1986 a 1980 a 1
- ~	Child Development (Fund 12)			THE CONTRACT OF THE PROPERTY O				: 
	Cafeteria (Funds 13 & 61)						and the second s	
C. Total Allocatio	.,,	13.85	13,85	13,85	13.85	42.98	0.00	71.00

### REVENUE LIMIT SUMMARY

# SUMMARY OF INTERFUND ACTIVITIES (SIAA)

HOME-TO-SCHOOL AND SEVERELY
DISABLED/ORTHOPEDICALLY IMPARIED
(TRAN)

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA		- ; · · · · · · · · · · · · · · · · · ·	
Base Revenue Limit per ADA (prior year)	0025	6,738.95	6,875.95
2. Inflation Increase	0041	137.00	203.00
3. All Other Adjustments	0042, 0525	12 to 10 (At 1) to the contract of the Wood ship of the contract of the contra	
4. TOTAL, BASE REVENUE LIMIT PER ADA		The same of the sa	
(Sum Lines 1 through 3)	0024	6,875.95	7,078.95
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,875.95	7,078.95
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719		a ka anana ana fana ka anana ananana ananana a dan dan andan ana kwali da la kala da l
c. Revenue Limit ADA	0033	159.94	135.65
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	1,099,739.44	960,259.57
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272	VITALIBLAN	
8. Meals for Needy Pupils	0090		The state of the s
9. Special Revenue Limit Adjustments	0274	22,792.00	22,792.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		100 - 11 100 00 00 00 00 00 00 00 00 00 00 00
12. Less: All Charter District Revenue Limit Adjustment	0217	7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	** Tarks come ** deletificat** (1) cod is as a factorist on Spitantial First and (1) ** 1 For district Off Scientific Code in the Code in
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173	estrope	
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines		77	
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	1,122,531.44	983,051.57
DEFICIT CALCULATION	en e	erne karrenne et i som et neuerin krimenskommendem det men et sinde ste et en en eller in en eller in en eller En en en et en	t til år så en kallet och minne med til star år kallet vilke sår en med til star til set kelle en e
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT			ann air 119, air a chaige a sgeann leiteagh an air air a chaire.
(Line 15 times Line 16)	0284	891,267.51	764,106.32
OTHER REVENUE LIMIT ITEMS	remainifued committee at label that defined of all demands of removes at label to the contract of the contract	art deutsche Konstrumen zum einem retreue Weiter Weiter beweit eine auseit zu mehren der de	t in wear on the second the second the second the second the second we have been second to the second the second the second to the second
18. Unemployment Insurance Revenue	0060	36,877.00	36,877.00
19. Less: Longer Day/Year Penalty	0287	The second secon	and the second s
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	14,017.00	14,017.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS	1 323,0004		
(Sum Lines 18 and 22, minus Lines 19 through 21)	~	22,860.00	22,860.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	914,127.51	786,966.32

The second secon	ero-4 tiles por totaliste manamana ar a a a a a a a a a a a a a a a a a		an and a series of the contraction of the contracti
Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	4,637,166.00	4,644,788.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721		
28. Less: Charter Schools In-lieu Taxes	0595	1,212,290.00	1,342,443.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES		and the state of t	
(Sum Lines 25 through 27, minus Line 28)	0126	3,424,876.00	3,302,345.00
30. Charter School General Purpose Block Grant Offset		уураан	
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			1112
(Sum Line 24, minus Lines 29 and 30.		account	SOCIETY STATES
If negative, then zero)	0111		0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	26,261.00	26,261.00
33. Core Academic Program	9001		0.00
34. California High School Exit Exam	9002	eres elaktaljugativasies	
35. Pupil Promotion and Retention Programs	Access of the second se		
(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		CAL-MATERIAL PARTIES AND	
Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018	198,588.00	185,485.00
40. All Other Adjustments	~ ~ -	- emiliar emiliar emiliar en	
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		172,327.00	159,224.00
42. TOTAL, STATE AID PORTION OF REVENUE		LIPPORT AND ADDRESS OF THE PARTY AND ADDRESS O	
LIMIT (Sum Lines 31 and 41)	***		
(This amount should agree with Object 8011)	- 10 m	172,327.00	159,224.00
43. Less: Revenue Limit State Apportionment Receipts	7 7 7		- (a) (b)
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	* Para Cara Cara Cara Cara Cara Cara Cara	1	
(Line 42 minus Line 43)		172,327.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	5,378.00	5,378.00
46. California High School Exit Exam	9002	966.00	966.00
47. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,		The state of the s	
and Low STAR and At Risk of Retention)	9016, 9017	16,283.00	16,283.00
48. Apprenticeship Funding	0570	The second secon	
49. Community Day School Additional Funding	3103, 9007	CONTRACTOR AND	South the desire temperature and the second section (

Description	Direct Costs Fransfors to 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Fransfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1 GENERAL FUND	namento e transcriptorio de la composição	v.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			***************************************			enchandronantena _{nte} s, cours
Expenditure Detail	0.00	0.00	0.00	0.00	50,000,00	000 000 00		
Other Sources/Uses Detail Fund Reconciliation					55,020.00	299,925,85	20,841.00	2,670
9 CHARTER SCHOOLS SPECIAL REVENUE FUND						i i		
Expenditure Detail	9.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	(
SPECIAL EDUCATION PASS-THROUGH FUND						F	0.00	
Expenditure Detail						***		
Other Sources/Uses Dotail								
Fund Reconciliation  ADULT EDUCATION FUND			***************************************			-		
Expenditure Detail	0.00	0,00	0.00	0.00		D.		
Other Sources/Uses Detail					0.00	0.90		
Fund Reconcitation CHILD DEVELOPMENT FUND						awate.	0.00	
Expenditure Detail	0.00	0.00	0.00	0.00		TO THE STATE OF TH		
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation						<b>j</b> -	0.00	
CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Octail	0.00	0.00	0.00	0.60	60,158,85	0.00		
Fund Reconciliation							2,670.15	20,84
DEFERRED MAINTENANCE FUND	Į		Te-Gersiga, Appres 2005 are	nt open in the property		and the same of th		
Expenditure Detail	0.00	0.00			101.000.00		ļ	
Other Sources/Uses Detail Fund Reconciliation	New York	Compression			184,000.00	0.00	0.00	
PUPIL TRANSPORTATION EQUIPMENT FUND	NE STATE OF THE ST		[24.546.940			et ive	0.00	
Expenditure Detail	0,00	0,00				THE PERSON NAMED IN COLUMN NAM	]	
Other Sources/Uses Detail			L		0,00	0.00	2.00	
Fund Reconciliation  SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		1				nd-	0.00	
Expenditure Detail		50 m 50 30 30 30 30 30 30 30 30 30 30 30 30 30			A STATE OF THE STA	į		
Other Sources/Uses Detail	general ne in de se vitammi e l'encande dentironi in	dillone in a single resonance of the single			0.00	55,020.00		
Fund Reconciliation	TO SECOND					ou such	0.00	
SCHOOL BUS EMISSIONS REDUCTION FUND		0.00			2	and the same of th		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	PARTY OF A PARTY OF THE PARTY O		0.00	0.00		
Fund Reconciliation					0.00	0.00	0,00	
FOUNDATION SPECIAL REVENUE FUND	£					a di	***************************************	
Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Octail						0.00	0.00	
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT SENERITS		100				es de la companya de	0.00	
Expenditure Detail	建氯氯氯氯				1000	AMESIG.		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						71 1	0.00	
BUILDING FUND Expenditure Detail	0.00	0.00					i i	
Other Sources/Uses Detail	0.00	1			0.00	0.00		
Fund Reconciliation							0.00	
CAPITAL FACILITIES FUND					n n	STATE OF THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND						draw		***************************************
Expenditure Detail	0.00	0.00				***************************************		
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconcilistion COUNTY SCHOOL FACILITIES FUND				60.00		i	0,00	************************
Expenditure Detail	0.00	0,00				9		
Other Sources/Uses Detail				Par Option Co.	0.00	0.00		
Fund Reconcillation			Marie E Distri	karasar.		4	0.00	
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS  Expenditure Dotail	0.00	0,00		3 3 38 6 70		NO COLUMN		
Other Sources/Uses Detail	0,00	4.00	Hospital messages	COMPRISON OF THE	694,348,00	532,140.96		
Fund Reconciliation			1000 900 300		1		0.00	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS					ausen a			
Expanditure Detail Other Sources/Uses Detail	0.00	0,00			24.54	620 601 00		
Fund Reconciliation					31.51	638,561.00	0.00	
BOND INTEREST AND REDEMPTION FUND				[1] 13 · 15 · 15 · 15 · 15 · 15 · 15 · 15 ·		and the same of th		
Expenditure Detail	i.					9		
Other Sources/Uses Detail				1 3 2 1 5 4 F. F.	0.00	0.00		
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS						SIGNATION OF THE SIGNATURE OF THE SIGNAT	0.00	
Expenditure Octail	No.		4		1	200		
Other Sources/Uses Octail	200		Į		476,374.50	31.51		<u> </u>
Fund Reconciliation	New York	1					0.00	<u></u>
TAX OVERRIDE FUND				100		Į.		
Expenditure Dotail Other Sources/Uses Detail	7			La La	0.00	0.00		
Fund Reconciliation	NO.		1 19.0		0.00	0.00	0.00	
DEBT SERVICE FUND	7			1000		0		
Expenditure Setali	4		1	L	-	an, ja do		1
Other Sources/Uses Detail	2	F.	Period		55,766.46	0.00	0.00	
Fund Reconditation FOUNDATION PERMANENT FUND		-	M.crede		PAVAM	TO THE STATE OF TH	0.00	}
Expenditure Detail	5.00	0.00	0.00	0.00		9770		}
Other Sources/Uses Detail				1		0.00		Į
Fund Reconciliation				1			0.00	
CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	6.00	0.00	0.00	1			1
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Comer Sources/Uses (2018)	ä	1	ě	1	a 0.00 }	U.GU (	0.00	i

			FOR ALL FUND	S				
Description	Oirect Costs Transfers in 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND						1		
Expenditure Detail	0.00	0.00	0.00	0,00				1100
Other Sources/Uses Detail					6.00	0.00 \$	}	
Fund Reconciliation						i de	0.00	0.00
63 OTHER ENTERPRISE FUND Expenditure Detail	0.00	2.00				1		1
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation			1.1		0.00		0,00	0.00
66 WAREHOUSE REVOLVING FUND	200		1.			}	0,00	0.00
Expenditure Detail	0.00	0.00				. aks		
Other Sources/Uses Detail		0.04			0.00	0.00		1
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND	i					Ĭ		
Expenditure Detail	0.00	0.00				-		
Other Sources/Uses Detail					0,00	0,00		ļ
Fund Reconciliation		1941. A A A SE				4.444.444.404.7	0.00	0.00
71 RETIREE BENEFIT FUND								1
Expenditure Detail		married and a second se		165 (20 E) (E) (0.15)				
Other Sources/Uses Detail			warani a		0.00	A STATE STATE OF THE STATE OF T		
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00		- F-12-12-15-10-1				
Other Sources/Uses Detail				Carterior of the	0.00		2.00	0.00
Fund Reconciliation	(0.000000000000000000000000000000000000		rasion alignment are pro-	e de les estables			0.00	0.00
76 WARRANT/PASS-THROUGH FUND			OF THE RESERVE	3.4819.3319.	Christian Committee Committee			
Expenditure Detait								
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
		500 1985 9 1					0.00	0.00
95 STUDENT BOOY FUND		30000			<b>1</b> 000年 1000年 1000年			
Expenditure Detail				100	l .			
Other Sources/Uses Detail							0.00	2.00
Fund Reconciliation	distance was in the same				Control of the contro	EQE ON DO	0.00	0.00
TOTALS	0.00	0.00	0.00	0,00	1,525,699.32	1,525,699,32 }	23,511.15	23,511.15

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### Unaudited Actuals 2011-12 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

Description	EDP No.	Home-to-School	SD/O1
SCHEDULE 1 - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	1.0	
B. 1. ENTER average number of pupils transported daily one way to/from school		**************************************	
(excluding extended year)	020/019	71.0	1
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	0.0
C. ENTER total number of miles driven to/from school	021/022	3,880.0	0.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination			Type Control of the C
of both, for days pupils transported	030/033	1	
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600)	1		600/10 \$31 (January)
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			the state of the s
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702,			
3752, 3802, and 3902)		18,311.93	0.00
B. Books & Supplies (Objects 4200, 4300, and 4400)		2,441.26	0.00
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
and the state of t			
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004		
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)	. In contrast of the contrast	0.00	0.00
3. Insurance (Objects 5400 and 5450)	The state of the s	0.00	0.00
Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		10,394.46	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
6. Other Services and Operating Expenditures (Object 5800)			
(Contracts for repairs should be charged to Object 5600)		56,451.00	0.00
7. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972)			
(SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500,			
plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439,	}		
minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
ENTER amount of capital outlay, lease purchase & debt service			
included on Line D in Home-to-School that belongs in SD/OI as a decrease			
to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240     (PDION Funding 2400 2400 and 2300 Objects 2000 5000 and 5000 a		0.00	0.00
(SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)	096/095	0.00	0,00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a) G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)	090/093	87,598.65	0.00
1. Additions			
2. Deductions		CONTRACTOR	
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	87,598.65	0.00
Reimbursement from other districts/county offices/charter or private schools/agencies for transportation	00 11 00		
expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)  1. ENTER amount of Line I that represents reimbursements other than for transportation services		0.00	0.00
(i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			.,,
<ul> <li>J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line II)</li> <li>K. Indirect Costs (Approved indirect cost rate of 7.02% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)</li> </ul>	097/098	87,598.65	0.00
		6,149.43	0,00
L. Net Pupil Transportation Expense (Lines J and K)	100/101	93,748.08	0.00

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### Unaudiled Actuals 2011-12 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupit Transportation Expense (Schedule II, Line L)		93,748.08	0.00
<ol> <li>ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)</li> </ol>			
Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils     ENTER payments by your LEA, included in Schedule II,     Line C1	Additional to the state of the	56,397.00	
ENTER payments by another LEA, included in Schedule II, Line C1		CORP. THE WAS AND	
Less: ENTER payments to common carriers and parents, deducted on Line B     Deduction for bus acquisition and/or replacement		Adding Links School of Colombia and Colombia (Colombia) and Colombia (Colombia	
ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		tendinis indicate and properly and the state of the state	" hand for a reason was a sharp what had he will be a street and a str
<ol><li>ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA</li></ol>		0.00	
Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
Deduction for unallowable costs     ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		56.397.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	37,351.08	0.00
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	9.627	0.000
Cost Per Pupil (Line G divided by Schedule I, Line 81)	122/123	526.072	0.000
Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	56,397.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	93,748.08	0.00
<ol> <li>Approved Non-SD/OI Home-to-School Transportation Expense</li> <li>Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)</li> </ol>	1326	0.00	5.475 2.425 \$255
ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a	PATER V AND VIET AND	2 8-19/6/98 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

Contact: Paula Rignrey
Title: Business Manager
Agency: Sausalito Marin City School District
Phone Number/Ext: 414-332-3190 Ext. 205
E-mail Address: prigney@smcsd.org

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### Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison 2011-12 Expenditures by LEA (LE-CY)

			2011-	-12 Expenditures by	LEA (LE-CT)					
Object Code	e Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT						460			4
TOTAL EXPE	ENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	117,985.68		117,985.6
2000-2999	Classified Salaries	0,00	0.00	0.00	0.00	0.00	0,00	102,094.74		102,094.7
3000-3999	Employee Benefits	0.00	0.00	0,00	0.00	0.00	0.00	72,853.90		72,853.9
4000-4999	Books and Supplies	0.00	00.0	0.00	0.00	0.00	0.00	2,001.96		2,001.9
	,	45,337.43	0.00	0.00	0.00	0.00	155,146,98	162,764,91		363,249.3
	Capital Oullay	0.00	0,00	0.00	0.00	0.00	0.00	0.00		0.0
7130	State Special Schools	0.00	0,00	0,00	0.00	0.00	0.00	0.00		0.0
	Debt Service	0,00	0.00	0.00		0.00	0.00	0.00		0.0
	Total Direct Costs	45,337.43	0.00	0.00	0.00	G.00	155,146,98	457,701.19	0.00	658,185.6
		i i					<u>                                     </u>			· · · · · · · · · · · · · · · · · · ·
7310	Transfers of Indirect Costs	0.00	0.00	0.00		0.00	0,00	0.00		0.0
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.0
PCRA	Program Cost Report Allocations	259,718.65	1.34				1 2008/19/20 105 7 207 7			259,718,6
	Total Indirect Costs and PCR Allocations	259,718.65	0.00	0.00	·····	0.00	0.00	0.00	0.00	259,718.6
	TOTAL COSTS	305,056.08	0.00	0.00		0.00	155,146.98	457,701.19	0.00	917,904,2
	XPENDITURES (Funds 01, 09, and 62; resources 3000-599									2.2
	Certificated Salaries	0.00	0.00	0,00		0.00	0.00	0.00		0.0 52,721.7
	Classified Salaries	0.00	0.00	0.00		0.00 0,00	0.00	52,721.75 16,698.23		52,721.7 16,698.2
	Employee Benefits	0.00	0.00	0,00 00.00		00.00	0.00	0.00		<u>5.888,81</u>
	Books and Supplies Services and Other Operating Expenditures	0.00	0.00	0.00		0.00	0.00	0.00		0.0
	Capital Outlay	0.00	0.00	0.00		0.00	0.00	0.00		0.0
7130	State Special Schools	0.00	0.00	0.00		0.00	0.00	0,00		0.0
	Debt Service	0.00	6.00	0,00		0.00	0,00	0.00		0.0
1700 / 100	Total Direct Costs	0,00	0.00	0.00		0.00	0.00	69,419.98	0.00	69,419.9
7310	Transfers of indirect Costs	0.00	0.00	0.00	0,00	0.00	0.00	0.00		0.0
7310	Transfers of indirect Costs  Transfers of Indirect Costs - Interfund	0.00	0.00	0.00		0.00	0.00	0.00		0.0
1300	Total indirect Costs	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0,0
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00		0.00	0.00	69,419,98	0.00	69,419.9
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.0
	TOTAL COSTS	1 35 AL 404 BASSASAW					KANDE PER PER PER PER PER PER PER PER PER PE			69,419,9

### Unaudited Actuals Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison 2011-12 Expenditures by LEA (LE-CY)

			2011-	-12 Expenditures by	Y LEA (LE-CT)		-		·	
Object Code		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Tota!
STATE AND	LOCAL EXPENDITURES (Funds 01, 09, & 62; resources	0000-2999, 3330, 334	0, 3355, 3360, 3370,	, 3375, 3385, 3405,						
1000-1999	Certificated Salaries	0.00	0,00	0.00	***	0.00	0,00	117,985.68		117,985,88
2000-2999	Classified Salaries	0.00	0.00	0.00		0.00	0.00	49,372.99		49,372.99
3000-3999	Employee Benefits	0.00	0.00	0.00		0.00	0.00	56,155,67		56,155.67
4000-4999	Books and Supplies	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	2,001.96		2,001.96
5000-5999	Services and Other Operating Expenditures	45,337,43	0.00	0,00	** <del> </del>	0.00	155,146,98	162,764.91		363,249,32
6000-6999	Capital Outlay	0.00	0.00	0,00		0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00		0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	···	0.00	0.00	0.00		0.00
	Total Direct Costs	45,337.43	0.00	0.00	0,00	0,00	155,146.98	388,281.21	0.00	588,765.62
7310	Transfers of Indirect Costs	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0,00		0,00	0.00	0,00		0.00
PCRA	Program Cost Report Allocations	259,718.65	0.00	CONTRACTOR OF CO	CONTRACTOR	the first of the	SAME FOR THE			259,718.65
	Total Indirect Costs and PCR Allocations	259,718.65	00,0	0.00	0.00	0.00	0.00	0.00	0.00	259,718,65
	TOTAL BEFORE OBJECT 8980	305,056,08	0.00	0.00	0.00	0,00	155,146.98	388,281.21	0.00	848,484.27
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) TOTAL COSTS								poor poor poor poor poor poor poor poor	0.00 648,484.27
LOCAL EXPI	ENDITURES (Funds 01, 09, & 62; resources 0000-1999 &	8000-9999)	<u> </u>	***************************************		***************************************				
	Certificated Salaries	0,00	0.00	0.00	0.00	0.00	0,00	0.00		0.00
2000-2999	Classified Salaries	0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0,00	0.00	0,00	0.00	0,00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expanditures	0.00	0,00	0,00	0.00	0.00	0.00	0.00	***************************************	0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0,00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	00.0	0.00	0,00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0,00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	00.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)								and the second	22,374.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)	1,200								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, ali goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
	· · · · · · · · · · · · · · · · · · ·	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (								399,536,62 421,910,62
	TOTAL COSTS	posto to a salar di	CONTRACTOR STATES	AND ASSESSED OF THE		promise de la company de l	representation and the second	simus 100 ili 1000 ili ili		421,970.62

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

# SPECIAL EDUCATION MAINTENANCE OF EFFORT

### 2011-2012 ACTUALS vs. 2010-2011 ACTUALS (SEMA)

# SPECIAL EDUCATION MAINTENANCE OF EFFORT

2012-2013 BUDGET vs. 2011-2012 ACTUALS (SEMB)

### Special Education Maintenance of Effort 2011-12 Actual vs. 2010-11 Actual Comparison 2010-11 Expenditures by LEA (LE-PY)

21 65474 0000000 Report SEMA

	11 Expenditures Enter Total Costs amounts from the 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	A. State and Local	8. Local Only
	and the cocal experimities section	634,261.43	
2.	Enter audit adjustments of 2010-11 special education expenditures from SACS2012ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2011-12 special education beginning fund balances from SACS2012ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4	Enter any other adjustments, not included in Line 1 (explain below)		
5,	2010-11 Expenditures, Adjusted for 2011-12 MOE Calculation (Sum lines 1 through 4)	634,261,43	0.00
	(our invo 1 through 4)	1 004,201.40	0.00
3	nduplicated Pupil Count		
4.	Enter the unduplicated pupil count reported in 2010-11 Report SEMA, 2010-11 Expenditures by LEA (LE-CY) worksheet	40.00	
2.	Enter any adjustments not included in Line C1 (explain below)		
3.	2010-11 Unduplicated Pupil Count, Adjusted for 2011-12 MOE Calculation (Line C1 plus Line C2)	40,00	

2011-12 Actual vs. 2010-11 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A) SELPA: Marin County (AT) This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2011-12 Expenditures by LEA (LE-CY) and the 2010-11 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE. After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2011-12 MOE requirement. If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement. Combined state and local expenditures Local expenditures only **SECTION 1** Exempt Reduction Under 34 CFR Section 300.204 If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both. 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel. 2. A decrease in the enrollment of children with disabilities. 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child: a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or c. No longer needs the program of special education. 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities. 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c). Local Only State and Local List exempt reductions, if any, to be used in the calculation below:

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: sema (Rev 05/30/2012)

Total exempt reductions

0.00

0.00

SELPA:

Marin County (AT)

#### SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))
IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eliqible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	(a) 00.00 (b) minutipos de construcción de con		
Current year funding (IDEA Section 619 - Resource 3315)	NYA, Маримуу үзүмүнүн аята дага участан амым аушаатагы алып		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	9.00 (b)		
If (b) is greater than (a).	та на	kint kemulo-vida 24 vinat ke tabulah KA kembul tidur bilan keta 1992 tiduk 1444 - KA AR SA AR SA AR SA AR SA A	На Себе в Бълг (- Англия) (Себе в Себе в
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	O.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
TS (b) So Logo Afron (a)	adverken trade des en de de Santife - San den House de en Genede Victoria et al art alle anno de	artan a kuntuur artamaan maray ja aloo yaa ahoo oo ya ahoo oo ah	namuu sosammaasa vaasannaa reasoo oo aa ah ah ah in oo bir
If (b) is less than (a). Enter portion used to reduce MOE requirement			
(first column cannot exceed line (a), Maximum			
available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE			
requirement).	(e)		au assaumnin a assaumnin keelinniin kunnoolikeeli keelikeili keelikeili Soore (1947–1947) kunnoolii kunnoolii
Available to set aside for EIS			
(line (b) mínus line (e), zero if negative)	0.00 (f)		
		na an ann an tall (in a 17) ann 14 an an t-an ann an an an an an an Air Suith Chairle	NE POSSONE DE LA CONTRACTOR DE LA CONTRA

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: sema (Rev 05/30/2012) SELPA:

Marin County (AT)

SECTION 3	Column A	Column B	Column C
	Actual Expenditures FY 2011-12 (LE-CY Worksheet)	Actual Expenditures FY 2010-11 (LE-PY Worksheet)	Difference (A - 8)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			•
Total special education expenditures	917,904.25		
2. Less: Expenditures paid from federal sources	69,419.98		
Expenditures paid from state and local sources     Less: Exempt reduction(s) from SECTION 1     Less: 50% reduction from SECTION 2     Net expenditures paid from state and local sources	848,484.27 848.484.27	634,261.43 0.00 0.00 634,261.43	214,222.84
Special education unduplicated pupil count	*** основного поставите и поличения на виденти в поставителения на виденти в поставит	поставления поставления поставления в в в в в в в в в в в в в в в в в в в	Sacragual Principan Andreas of Anna Carlos and Calledon Anna (Anna Carlos Anna
5. Per capita state and local expenditures (A3/A4)	17,316.01	15,856.54	1,459.47

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or percapita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: sema (Rev 05/30/2012) Marin County (AT)

SELPA:

B. LOCAL EXPENDITURES ONLY METHOD If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2. Click on the button that applies: Difference FY 2010-11 FY 2011-12 1. Last year's local expenditures met MOE requirement: a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources b. Per capita local expenditures (B1a/A4) Base FY FY 2011-12 Difference Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07. a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources b. Special education unduplicated pupil count c. Per capita local expenditures (B2a/B2b) If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met. After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2011-12 MOE requirement and make the selection on Page 1.

Paula Rigney 415-332-3190 Contact Name Telephone Number Business Manager prigney@smcsd.org Title E-mail Address

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: sema (Rev 05/30/2012)

### Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison 2012-13 Budget by LEA (LB-B)

Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(Goal 5060)  0.00 0.00 0.00 0.00 0.00	Special Education, Infants (Goal 5710)  0.00 0.00 0.00	Special Education, Preschool Students (Goal 5730)	Spec. Education Ages 5-22 Severely Disabled (Goal 5750)	Spec, Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total 49
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)         0.00           1000-1999 Certificated Salaries         0.00           2006-2999 Classified Salaries         0.00           3000-3999 Employee Benefits         0.00           4000-4999 Books and Supplies         0.00           5000-5999 Services and Other Operating Expenditures         43,860.00           6000-6999 Capital Outlay         0.00           7130 State Special Schools         0.00           7430-7439 Debt Service         0.00           Total Direct Costs         43,860.00           7310 Transfers of Indirect Costs         0.00           7350 Transfers of Indirect Costs         0.00           Total Indirect Costs         0.00           TOTAL COSTS         43,860.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00				
1000-1999         Certificated Salaries         0.00           2000-2999         Classified Salaries         0.00           3000-3999         Employee Benefits         0.00           4000-4999         Books and Supplies         0.00           5000-5999         Services and Other Operating Expenditures         43,860.00           6000-6999         Capital Outlay         0.00           7130         State Special Schools         0.00           7430-7439         Debt Service         0.00           Total Direct Costs         43,860.00           7310         Transfers of Indirect Costs         0.00           7350         Transfers of Indirect Costs - Interfund         0.00           Total Indirect Costs         0.00           TOTAL COSTS         43,860.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00				
1000-1999   Certificated Salaries   0.00   2000-2999   Classified Salaries   0.00   3000-3999   Employee Benefits   0.00   4000-4999   Books and Supplies   0.00   5000-5999   Services and Other Operating Expenditures   43,860.00   6000-6999   Capital Outlay   0.00   7130   State Special Schools   0.00   7430-7439   Debt Service   0.00   7041 Direct Costs   43,860.00   7310   Transfers of Indirect Costs   0.00   7350   Transfers of Indirect Costs   0.00   Total Indirect Costs   0.00   0.00   Total Indirect Costs   0.00   Total Indirect Cos	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00				1
2000-2999         Classified Salaries         0.00           3000-3999         Employee Benefits         0.00           4000-4999         Books and Supplies         0.00           5000-5999         Services and Other Operating Expenditures         43,860.00           6000-6999         Capital Outlay         0.00           7130         State Special Schools         0.00           7430-7439         Debt Service         0.00           Total Direct Costs         43,860.00           7310         Transfers of Indirect Costs         0.00           7350         Transfers of Indirect Costs - Interfund         0.00           Total Indirect Costs         0.00           TOTAL COSTS         43,860.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00				126,450,00
3000-3999         Employee Benefits         0.00           4000-4999         Books and Supplies         0.00           5000-5999         Services and Other Operating Expenditures         43,860.00           6000-6999         Capital Outlay         0.00           7130         State Special Schools         0.00           7430-7439         Debt Service         0.00           Total Direct Costs         43,860.00           7310         Transfers of Indirect Costs         0.00           7350         Transfers of Indirect Costs - Interfund         0.00           Total Indirect Costs         0.00           TOTAL COSTS         43,860.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00			93.657.00		93,657.00
4000-4999         Books and Supplies         0.00           5000-5999         Services and Other Operating Expenditures         43,860.00           6000-6999         Capital Outlay         0.00           7130         State Special Schools         0.00           7430-7439         Debt Service         0.00           Total Direct Costs         43,860.00           7310         Transfers of Indirect Costs         0.00           7350         Transfers of Indirect Costs - Interfund         0.00           Total Indirect Costs         0.00           TOTAL COSTS         43,860.00	0,00 0,00 0,00 0,00	0.00	**************************************		0,00	77,057,00		77,057.00
5000-5999         Services and Other Operating Expenditures         43,860.00           6000-6999         Capital Outlay         0.00           7130         State Special Schools         0.00           7430-7439         Debt Service         0.00           Total Direct Costs         43,860.00           7310         Transfers of Indirect Costs         0.00           7350         Transfers of Indirect Costs - Interfund         0.00           Total Indirect Costs         0.00           TOTAL COSTS         43,860.00	00,00 0,00 00,00	0.00	9.40 1	0.00	0.00	261,00		261.00
6000-6999         Capital Outlay         0.00           7130         State Special Schools         0.00           7430-7439         Debt Service         0.00           Total Direct Costs         43,860.00           7310         Transfers of Indirect Costs         0.00           7350         Transfers of Indirect Costs - Interfund         0.00           Total Indirect Costs         0.00           TOTAL COSTS         43,860.00	0,00 00.0		0.00	0.00	149.176.00	211,395,00		404,431,00
7130         State Special Schools         9,00           7430-7439         Debt Service         0,00           Total Direct Costs         43,860,00           7310         Transfers of Indirect Costs         0,00           7350         Transfers of Indirect Costs - Interfund         0,00           Total Indirect Costs         0,00           TOTAL COSTS         43,860,00	C.00	0,00	0.00	0.00	0.00	0.00		0.00
7430-7439         Debt Service         0.00           Total Direct Costs         43,860.00           7310         Transfers of Indirect Costs         0.00           7350         Transfers of Indirect Costs - Interfund         0.00           Total Indirect Costs         0.00           TOTAL COSTS         43,860.00		0.00	0.00	0.00	0.00	0.00		0.00
Total Direct Costs			0.00	0.00	0.00	0.00		0.00
7310         Transfers of Indirect Costs         0.00           7350         Transfers of Indirect Costs - Interfund         0.00           Total Indirect Costs         0.00           TOTAL COSTS         43,860,00	******************************	0.00	0.00	0.00	149,176,00	508,820.00	0.00	701,856,00
7350 Transfers of Indirect Costs - Interfund 0.00 Total Indirect Costs 0.00 TOTAL COSTS 43,860.00	0.00	0.00	0.00	0,00	149,110,001	500,020,000	0.00	741,000,00
7350         Transfers of Indirect Costs - Interfund         0.00           Total Indirect Costs         0.00           TOTAL COSTS         43,860,00	0.00	0.00	0,00	0,00	0.00	0,00		0.00
Total Indirect Costs         0.00           TOTAL COSTS         43,860,00	0.00	0.00	0.00	0.00	0,00	0.00		0.00
TOTAL COSTS 43,860.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,00
	0.00	0.00	0.00	0.00	149,176.00	508,820.00	0.00	701,856.00
ISTATE AND LITELAL BUILDIEL (EROUGH) BY A BY TESOUTCES INDIE/2999 AAAR AAGU AA								
1000-1999 Certificated Salaries 0.00	0.00	0.00	0.00	0.00	0,00	126,450.00		126,450.00
2000-2999 Classified Salaries 0.00	0.00	0.00	0.00	0.00	0.00	47,166.00		47,166,00
3000-3999 Employee Benefits 0,00	0,00	0.00	0.00	0.00	0.00	54,389.00		54,389.00
4000-4999 Books and Supplies C.GO	0.00	0.00	0,00	0.00	0.00	0.00		0,00
5000-5999 Services and Other Operating Expenditures 43,860,00	0.00	0,00	0.00	0,00	149,176,00	211,395,00		404,431.00
6000-6999 Capital Outlay 0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,00
7130 State Special Schools 0.00	0.00	0,00	0.00	0.00	0.00	0.00		0,00
7430-7439 Debt Service 0.00	0,00	0.00	0,00	0.00	0.00	00,0		0.00
Total Direct Costs 43,860,00	0,00	0,00	0,00	0.00	149,176.00	439,400.00	0.00	632,436.00
Total William Control								
7310 Transfers of Indirect Costs 0.00	0.00	0.00	0.00	G.00	0.00	0,00		0,00
7350 Transfers of Indirect Costs - Interfund 0.00	0,00	0.00	0.00	00,0	0.00	0.00		0,00
Total Indirect Costs 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEFORE OBJECT 8980 43,860.00	0.00	0.00	0.00	0.00	149,176.00	439,400.00	0.00	632,436.00
8980 Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3380, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)			and the following of the state				Question and the property of the second of t	0.00
TOTAL COSTS	AUTO AND STREET			MATTER CONTRACTOR OF THE PARTY	RESIDENCE STATE OF THE STATE OF	estate and CO in the country in		

#### Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison 2012-13 Budget by LEA (LB-B)

******				2012-13 Budget	OY CEA (LD-D)					
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUD	BET (Funds D1, 09, & 62; resources 0000-1999 & 800	10-9999)								
1000-1999	Certificated Salaries	0.00	00.0	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0,00	00,0	0.00	0.00	0.00	0.00	a de la companya de	0.00
4000-4999	Books and Supplies	00,00	0.00	0,00	0.00	0.00	0.00	0.00		00.0
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0,00	0.00	0,00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0,00	0,00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,00
7350	Transfers of indirect Costs - interfund	0,00	0,00	0.00	0.00	0.00	0,00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00
8091,8099	Revenue Limit Transfers to Special Education (Ail			7.7			46.47	Nakatan menerakan kembanan berasal		20.422.00
8980	resources except 0000, goals 5000-5999) Contributions from Unrestricted Revenues to Federal	4.30						ALCHUMAN TO		40,442,00
0.00	Resources (from State and Local Budget section)	3431946								0.00
8980	Contributions from Unrestricted Revenues to State	100000000000000000000000000000000000000						Karania.		0.00
	Resources (Resources 3330, 3340, 3355, 3360,									
	3370, 3375, 3385, 3405, 6500-6540, & 7240, all						distribution of the second			
	goals; resources 2000-2999 & 6010-7810, except 6500-6640, & 7240, goals 5000-5999)	一 图形系统								
	3000,0040, d. (240, 3000,0000)									443,283.00
	TOTAL COSTS						教育的 新年生			463,705.00

Attach an additional sheet with explanations of any amounts in the Adjustments column,

### Unaudited Actuals Special Education Maintenance of Effort 2012-13 Budget vs. 2011-12 Actual Comparison 2011-12 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									49
TOTAL EXPE	ENDITURES (Funds 01, 09, & 62; resources 0000-999	39)								
1000-1999	Certificated Salaries	0.00	0,00	0.00	0.00	0,00	0.00	117,985.68		117,985.68
2000-2999	Classified Salaries	0.00	0.00	0.00	0,00	0.00	0,00	102,094.74		102,094.74
3000-3999	Employee Benefits	0.00	0,00	0.00	0.00	0.00	0.00	72,853.90		72,853.90
4000-4999	Books and Supplies	0.00	0,00	0,00	0.00	0.00	0.00	2,001.96		2,001.96
5000-5999	Services and Other Operating Expenditures	45,337.43	0.00	0.00	0.00	0.00	155,146.98	162,764,91		363,249,32
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0,00	0.00		0.00
	Total Direct Costs	45,337.43	0.00	0.00	0,00	0.00	155,146,98	457,701.19	0,00	658,185.60
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	259.718.65			0.00	AND THE RESIDENCE OF THE PROPERTY OF THE PARTY OF THE PAR		38/3 (2.2.)		259,718.65
FORM	Total Indirect Costs	0.00	0.00	0,00	0.00	0.00	0,00	0,00	0.00	0.00
	TOTAL COSTS	45,337,43	0.00	0,00	0.00	0.00	155,146.98	457,701.19	0.00	658,185.60
FOFRAL EX	XPENDITURES (Funds 01, 09, and 62; resources 300									
	Certificated Salaries	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00
	Classified Sajarles	0.00	0.00	0.00	0.00	0,00	0.00	52,721.75		52,721.75
		0.00	0,00	0.00	0.00	0.00	0.00	16,698,23		16.698.23
4000-4999		0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Capital Outlay	0.00	9,00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00
	Debt Service	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0,00	0.00	0.00	0.00	69,419.96	0.00	69,419,98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	a. to the second	0.00
7310	Transfers of Indirect Costs - Interfund	0.00	0,00	0.00	0.00	0,00	0.00	0.00		0.00
1990	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	69,419.98	0.00	69,419,98
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3376, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									20,0
	TOTAL COSTS									69,419,98

	Description	Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	LOCAL EXPENDITURES (Funds 01, 09, & 62; resource					1000.000	(4444) 2144)	1		
	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	117,985,68		117,985,68
2000-2999		0.00	0.00	0.00	0.00	0,00	0.00	49,372,99	}	49,372,99
		0.00	0.00	0.00	0.00	0.00	0.00	56,155.67		56,155.67
	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,001,96		2,001.98
	F	45,337.43	0.00	0.00	0.00	0.00	155,146,98	162,764,91		363,249.32
6000-6999		0.00	0.00	0.00	0,00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7.700	Total Direct Costs	45,337.43	0.00	0,00	0.00	0,00	155,146,98	388,281.21	0.00	588,765.62
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	259 718.65			the real residence of the second seco	NAMES AND ADDRESS OF THE PERSON OF THE PERSO	(2021) A (16) A			259,718.65
	Total Indirect Costs	C.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.0
	TOTAL BEFORE OBJECT 8980	45,337,43	0.00	<del></del>	0.00	0.00	155,146.98	388,281,21	0.00	588,765.6
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.0
	TOTAL COSTS	4.00								588,765.51
	ENDITURES (Funds 01, 09, & 62; resources 0000-199;	•							İ	0.00
	Certificated Salaries	0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Employee Benefits	0,00	0.00	0.00	0,00	0.00	<del></del>	0.00		0.0
	Books and Supplies	0.06	0,00	0.00	0,00	0.00	0.00	0.00		0.0
	Services and Other Operating Expenditures	0.00	0.00	0,00	0.00	0.00	0.00	····		0,0
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0,00	0.00	0,00	0.00	0.00	0.00	0.00		0.00
7430-7439		0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.0i
	Total Direct Costs	0.00	0,00	0.00	0.00	0.00	0.00	1 0.50 ]	0,00	0.0
7310	Transfers of Indirect Costs	0,00	0.00	0.00	0.00	0,00	0.00	0.00		0.0
7350	Transfers of Indirect Costs - interfund	0,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total indirect Costs	0,00	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.0
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	00,0	0.00	0.00	0.00	0.00	0.0
	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)					e a produkt en er Karakan an er er				22,374,00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, ali goais; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goais 5000-5999)						Marine Paul des Springer von Marine Paul Marine Paul			200 500 00
	TOTAL COSTS						SWOOD CASE OF TAXABLE PARTY.		<i></i>	399,536.65 421,910.6

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

rin County			jet vs. 2011-12 Actual Comp ance of Effort Calculation (LI		Report Si
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member of a		gether with the 2012-13		nember of a SELPA or is a single-L I the 2011-12 Expenditures by LEA	
After reviewi requirement.		m, please select which	h of the following method	s your LEA chooses to use to m	neet the 2012-13 MOE
the base level dollar amount	of effort the next time you	use that method to mee	et MOE. For example, choo:	el of effort in the local expenditures sing the local expenditures only m xt time you use the local expenditu	ethod will mean that the
X	Combined state and loc	al expenditures			
	Local expenditures only				
SECTION 1	Exempt Reduction Un	der 34 CFR Section 30	10.204	•	
		the required MOE stand		ilt of one or more of the following c to local only MOE standard, comb	
	Voluntary departure, related services per	•	rise, or departure for just ca	use, of special education or	
	2. A decrease in the er	rollment of children with	ı disabilities.		
				special education to a particular ned by the SEA, because the child	t
	to provide free ap the child has term	age at which the obligat propriate public educati	ion (FAPE) to		
		ostly expenditures for lo	ng-term purchases, such as lities.	s the acquisition of	
	5. The assumption of o	ost by the high cost fund	d operated by the SEA undo	er 34 CFR Sec. 300,704(c).	
	List exempt reductions,	if any, to be used in the	calculation below:	State and Local	Local Only
	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	ን ያለ ችላለስ መ ^{ተቀ} ቀች ያለባሊያው ከችለ መሰጥ የትርመርጣን ስር የሚካል ነጥ ነገር ነገር ነገር ነገር ነገር ነገር ነገር ነገር ነገር ነገር		***************************************	
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Total exempt reductions

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Marin County (AT)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0,00 (a)	<b>;</b>	
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	)	
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed		инде од от того од от того од от того од од от того од од од од од од од од од од од од од	THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT O
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If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE			to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the
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Available to set aside for EIS (line (b) minus line (e), zero if negative)	$0.00 \ (f)$		

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: semb (Rev 05/31/2012) 5. Per capita state and local expenditures (A3/A4)

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SELPA: Marin County (AT) SECTION 3 Column B Column C Column A **Budgeted Amounts Actual Expenditures** FY 2012-13 FY 2011-12 Difference (LB-B Worksheet) (LE-B Worksheet) (A - B) A. COMBINED STATE AND LOCAL EXPENDITURES METHOD 1. Total special education expenditures 701,856.00 2. Less: Expenditures paid from federal sources 69,420.00 3. Expenditures paid from state and local sources 588,765.62 Less: Exempt reduction(s) from SECTION 1 0.00 Less: 50% reduction from SECTION 2 0.00 Net expenditures paid from state and local sources 632,436.00 588,765.62 43,670,38 4. Special education unduplicated pupil count 49 49

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

12,906.86

12,015.62

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA:

Marin County (AT)

8. 1	LOCAL	EXP	ENDITU	IRES	ONLY	METHOD
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If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

on the button th	nat applies:	Budget FY 2012-13	Actual FY 2011-12	Difference
1,	Last year's local expenditures met MOE requirement:	Maria Andre American Article (1994) (Andrew American American		
	Expenditures paid from local sources     Less: Exempl reduction(s) from SECTION 1     Less: 50% reduction from SECTION 2     Net expenditures paid from local sources	TRANSPORTER OF THE PROPERTY OF THE STREET, THE STREET, AND THE STREET, AND THE STREET, AND THE STREET, AND THE	White A Market and a Late and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a Market and a	on consumers and an extension of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the consumers of the con
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	Enter in the second column, Base FY, the special educexpenditures paid from local funds and the special educated pupil count, for the most recent fiscal year MOE budget vs. actual requirement was met based or expenditures. Enter the fiscal year in the column head if you have not previously used this method to meet the of effort requirement, the earliest base year that can be is 2006-07.	ucation ar when a local ing. e level		
	Expenditures paid from local sources     Less: Exempt reduction(s) from SECTION 1     Less: 50% reduction from SECTION 2     Net expenditures paid from local sources		10554 ANT SERVICE AND AND AND AND AND AND AND AND AND AND	
	b. Special education unduplicated pupil count			
	c. Per capita local expenditures (82a/82b)		allulululululululululululululululululul	ente une natura servicio di informazione e con income del con income del con income del con income del conserva
	If one or both of the differences in Column C for the ch	necked section (B1 or B2) ar	e positive, the MOE requ	irement is met.
	ig all sections of this form, please select which of th and make the selection on Page 1.	e above methods your LE	A chooses to use to me	et the 2012-13 MOE
Paula Rigney			415-332-3190	
Contact Name		Manhada	Telephone Number	
Business Mana	ager		prigney@smcsd.org	
Title			E-mail Address	- Academic Sections (1981)

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: semb (Rev 05/31/2012) Sausalito Marin City Elementary Marin County

### 2011-12 General Fund Special Education Revenue Allocations Setup

Current LE/	A: 21-65474-0000000 Sausalito M	
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California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: seas (Rev 02/09/2007)

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# UNAUDITED ACTUALS 2012-2013 BUDGET TECHNICAL REVIEW CHECK LIST

# UNAUDITED ACTUALS 2011-201 UNAUDITED ACTUALS TECHNICAL REVIEW CHECK LIST

SACS2012ALL Financial Reporting Software - 2012.2.0 9/6/2012 4:34:34 PM

21-65474-0000000

#### Unaudited Actuals 2012-13 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:

> Fatal (Data must be corrected; an explanation is not allowed) Warning/Warning with Calculation (If data are not correct, W/WC correct the data; if data are correct an explanation

is required)

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

21-65474-0000000

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

Sausalito Marin City Elementary

Marin County

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

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

W/WC - Warning/Warning with Calculation (If data are not correct,

correct the data; if data are correct an explanation

is required)

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
	THE PROPERTY OF THE PARTY OF TH		
0.1	4045	8290	-916.00

Explanation: Resource 4045 EETT: Prior Year Account's Receivable was overstated in 2010-11

13 5310 8660 -53.65 Explanation: Cafeteria Fund 13 had negative interest in 2011-12

13 5310 9790 -40.01

Explanation: Fund 13; \$40.01 represents funds held by Bank of America in the district's clearing account

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

 FUND
 RESOURCE
 VALUE

 01
 4045
 -916.00

Explanation: Resource 4045 EETT: Prior year's accounts receivable was overstated at year's end 2010-11

### SUPPLEMENTAL CHECKS

IC-PCT - (W) - The straight percentage of indirect costs (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software

SACS2012ALL Financial Reporting Software - 2012.2.0 21-65474-0000000-Sausalito Marin City Elementary-Unaudited Actuals 2011-12 Unaudited Actuals 9/6/2012 4:32:34 PM

User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate.

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Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C) is 11.66% Explanation: Major contributing factors to the level the indirect cost rate has finalized at is a result of several contract costs through district grants.

### EXPORT CHECKS

Checks Completed.

### Commentary, Willow Creek Academy June 30, 2012 Unaudited Actual vs. Budgeted Results

Shown below are Willow Creek Academy's condensed Revenues, Expenditures and Net Increase in Fund Balance comparing the 2nd Interim Budget to actual unaudited results for the year ending June 30, 2012:

	Budget,	6/30/2012	
Revenues:	2nd Interim	Actual	Variance
Local Public	1,559,481	1,555,166	(4,315)
State Public	265,333	279,636	14,303 (A)
Federal Public	102,292	98,924	(3,368)
Private	182,970	182,861	(109)
Total Revenues	2,110,076	2,116,587	6,511

**Note A:** Increase over budget primarily due to an increase in the Categorical Block Grant/EIA of \$6,803, and unbudgeted BTSA of \$4,000.

### Expenditures:

Salaries and Benefits	1.477.213	1.491.058	13,845 (B)
Total Non-Salary Expense	609,415	548,148	(61,267) (C)
Total Expenditures	2,086,628	2,039,206	(47,422)
Net increase, Fund Balance	23,448	77,381	53,933 (C)

**Note B:** Salaries over budget primarily represent unbudgeted Special Ed. Aid \$6,398 and After School Tutoring Leader \$8,667 covered by Private Revenue.

**Note C:** Primarily reflects budgeted but unspent Phone System and Site Improvements totaling \$20,158; Budgeted but unused Special Ed. Encroachment \$10,000; lower than budgeted Gross Food Service Costs of \$18,888; and total Books and Supplies of \$39,964. These were partially offset by over-budget expenditures in Insurance of \$2,864 and Professional Services of \$11,572.

**Summary:** The improvement in actual Fund Balance over Budget generally results from tight budgeting brought about by mandated Holdbacks through over half the year and the inability to effeciently and effectively allocate more expenditures when holdbacks were cancelled; and certain budgeted items that were uncertain until year-end.

**Balance Sheet:** The \$77,481 increase in Fund Balance resulted in Total Capital of \$336,262 at year-end. Cash Balances totaled \$216,340, and Accounts Receivable exceeded Accounts Payable by \$67,538. Ending Cash and Total Capital reflect 10% and 15%, respectively, of budgeted expense for 2012-13.

Multi-Year Projection: Unrevised pending 1st Interim Budget.

**Conclusion:** Although in normal times it would have been preferable to spend more on educational needs thereby generating a more modest increase in fund balances, the continuing State funding issues in suppor public education create significant expenditure budgeting difficulties. The improved increase in WCA's Fur Balance, in view of a projected deficit for the current year of (\$60,030) is welcome.

Legal Implications: None

Action: Request Acceptance of Willow Creek Academy's June 30, 2012 Unaudited Year-End Submission.

F.C.W., 9/07/2012



### September 6, 2012

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

Subject: June 30, 2012 Unaudited Actuals Submission

Enclosed are the 2011-12 Unaudited Actuals Submission documents for Willow Creek Academy. The submission includes the following items as required by the State of California:

- General Fund, Expenditures by Object (Form 01)
- Charter School Enterprise Fund, Expenditures by Object (Form 62)
- Average Daily Attendance (Form ADC)
- Schedule of Capital Assets (Form ASSET)
- Schedule of Long-Term Liabilities (Form DEBT)
- Indirect Cost Rate Worksheet (Form ICR)
- Lottery Report (Form L)
- No Child Left Behind Maintenance of Effort (Form NCMOE)
- Program Cost Report Schedule (Form PCRAF)
- Program Cost Report (Form PCR)
- Charter School Certification (Form CA)
- Technical Review Checklist

Also included are the following items requested by the County:

- Bank statement and reconciliation as of June 30, 2012
- General Ledger Trial Balance as of June 30, 2012 in Excel format
- Multi-Year Budget



The DAT file will be forwarded via e-mail to Penny Stevenson at the county.

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

Sincerely,

Caroline Cooper

Head of School



Willow Creek Academy, assumptions for the budget, year ending June 30, 2013

- Enrollment increases from about 249 currently to 272 this coming year.
- 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 in an amount unchanged from the current year with the following exceptions:
- A local art grant and the district grant for arts instruction were both eliminated and a new local grant for after school instruction was added.
- Salaries reflect one additional certificated teacher and one additional assistant teacher. There are no increases in salary compensation. Fringe benefit calculations reflect the latest available information.
- Other non salary expenses are up slightly, reflecting estimated expenses in each category, including higher allocated expenses based on block grant formulas.
- The above generate a budgeted Net Decrease for the year of \$60,028, which we will work to overcome as the year progresses, particularly in the area of private revenues.



## Assumptions for the Multi Year Budget Projection:

- Enrollment is projected to increase to 292 in years 13/14 and 312 in 14/15.
- General purpose and Categorical revenue was calculated using the SSC 2012-13 Financial Projection Dartboard.
- Class Size Reduction Revenue was projected through 2014/15 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 13/14 and 14/15 were calculated to reflect a cost of living adjustment per the SSC 2012-13 Dartboard. One additional certificated and the reduction of one assistant teacher is budgeted for year 13/14. One additional certificated teacher is budgeted for year 14/15.
- Instructional Materials and Other Materials were increased slightly for years 13/14 and 14/15.
- Special Education Encroachment expense was carried forward at \$21,000 for year 13/14 and \$22,000 for year 14/15. This is subject to change as further information regarding future year encroachment expenses are received from the District.

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	G = General Ledger Data; S = Supplemental Data		
Form	Description	Data Supp 2011-12 Unaudited Actuals	2012-13
01	General Fund/County School Service Fund	G	
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units	THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL	
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52	Debt Service Fund for Blended Component Units	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund	G	G
63	Other Enterprise Fund	G	G
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	Who are improved to all the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta	
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	A POPULATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	
95A	Changes in Assets and Liabilities (Student Body)		
ACC	Average Daily Attendance - County Charter		
ADC	Average Daily Attendance - District Charter	S	S
ASSET	Schedule of Capital Assets	<u>S</u>	
CAT	Unaudited Actuals Certification	<u> </u>	
CAT	Schedule for Categoricals		
CHG	Change Order Form		***************************************
DEBT	Schedule of Long-Term Liabilities	S	
ICR	Indirect Cost Rate Worksheet	<u> </u>	V. I.
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = G	eneral	Ledger	Data;	S =	Supp	olemental	Data

		Data Supplied For:
Form	Description	2011-12 2012-13
		Unaudited Budget
public de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la com		Actuals
RLCC	Revenue Limit Summary - County Charter	
RLDC	Revenue Limit Summary - District Charter	
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	
SIAA	Summary of Interfund Activities - Actuals	

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			2011	-12 Unaudited Actua	ls		2012-13 Budget		
Description R		bject lodes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES			. ]	1					-
			. [			***************************************			
1) Revenue Limit Sources	801	0-8099	0,00	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	0-8299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	830	0-8599	9.00	0.00	0.00	6.00	0.00	0.00	0.05
4) Other Local Revenue	860	0-8799	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	00.0	0.00	0.00	0.00	0.0%
B. EXPENDITURES		The second second	-						
1) Certificated Salaries	100	0-1993	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2) Classified Salaries	200	0-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	300	0-3999	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies	400	00-4999	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
5) Services and Other Operating Expenditures	500	0-5999	0.00	0.00	0.00	0.00	0.00	0,00	0.09
6) Capital Outlay	600	00-6999	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	0.00	6.00	0.60	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 69)		anging on an and several	0.00	0,00 :	0,00	0.00	0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES		of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	PRODURENCESTOR		1				
1) inlerfund Transfers a) Transfers in	890	00-8929	0.00	0.00	0.00	0.60	0.00	0.00	0.0%
b) Transfers Out	760	00-7529	0.60	0.00	0.00	0.00	00.0	0.00	0.09
Other Sources/Uses     a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	898	30-8999	0.00	0,00	0.00	0.00	0.00	0.00	0.05
4) TOTAL, OTHER FINANCING SOURCES/USES		.	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			201	1-12 Unaudited Actual:	s		2012-13 Budget		
Description Re	source Codes	Object Codes	Unrestricted (A)	Restricted [B]	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0,00	0.00 ;	00.0	6.00	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES	•			\ : /					
Beginning Fund Balance     As of July 1 - Unaudited		9791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00 ;	0.00	0.00	0.00	0,00	0.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.60	0.00	0.00	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.60	0.00	0,00	0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable						in (Laboure)			
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	8.00	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned					[	į			
Other Assignments		9780	0.00	0,00	0.00	0.00	0.00	00,0	0,0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0,00	0.00	0.0%

				The state of the state of					
			201	1-12 Unaudited Actual	5		2012-13 Budget		I
	Onne on the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o	Object	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	% Diff Column
Description	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)	l C&F
G. ASSETS									
1) Cash a) in County Treasury		9110	0.00	0.00	0.00				
Fair Value Adjustment to Cash in Co	ninti Trasciini	9111	0.00	0.00	0.00				
b) in Banks	ionity incusury	9120	0.00	00.0	0,00				
		9130	1						
c) in Revolving Fund			0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.60	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400	AFA DA BARBA						
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0,00	0.00				
4) Current Loans		9640	0,00	0.00	0,00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660	A CANADA SA						
7) TOTAL, LIABILITIES			0,00	0,00	0.60				
I. FUND EQUITY				1					
Ending Fund Balance, June 30			-	:					
(must agree with line F2) (G10 · H7)			0.00	0.00	0,00				

			201	11-12 Unaudited Actua	İs		2012-13 Budget		<u> </u>
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES	100000		1					, V. J	947
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0,00	0.00	0,00	0.03
Charter Schools General Purpose Entitleme	nt - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.09
State Aid - Prior Years		8019	9.00	0.00	0.00	0.00	0.00	0.00	0,09
Tax Relief Subventions			1					:	
Homeowners' Exemptions		8021	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Timber Yield Tax  Other Subventions/In-Lieu Taxes		8022	0.00	0,00	0.00	0.00	0.00	0.00	0.09
County & District Taxes		8029	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Secured Roll Taxes		8041	0,00	0.00	0.00	6.00	0.00	6.00	0.01
Unsecured Roll Taxes		8042	0.00	0.00	0.00	6.00	0.00	0.00	0.09
Prior Years' Taxes		8043	0.00	0.00	0.00	6.00	0.00	0.00	0.0
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	00,0	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P						
Penalties and Interest from		0041	0.00	0,00	0.00	0.00	0.00	0.90	0.0
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8061	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	6.00	0,00	0.00	0.0
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	6.00	0.00	0.00	0.0
			{						
Subtotal, Revenue Limit Sources		Province of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contr	0.00	0.00	0.00	0.00	0.60	0.00	0.0
Revenue Limit Transfers									
Unrestricted Revenue Limit	2245	5504							
Transfers - Current Year	0000	8091	0.00	2.20	3.00	0.00		0.00	T
Continuation Education ADA Transfer  Community Day Schools Transfer	2200 2430	8091 8091		0.00	0.00		0.00	0.00	0.0
Special Education ADA Transfer	6500	8091		0.00	0.00	MANAGE ERE	0.00	0.00	0.0
All Other Revenue Limit	0000			4,55	4,00				1
Transfers - Current Year	All Other	8091	0.00	0,00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer		8092	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Prop	erty Taxes	8096	0.00	0.00	0,00	0.00	0.00	0.50	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	1
Revenue Limit Transfers - Prior Years		6099	0.00	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	0.00	0.0
FEDERAL REVENUE				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					
Maintenance and Operations		8110	0.00	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	0.00	0.0
Special Education Discretionary Grants		8182	0.00	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	0.00	0.0
Forest Reserve Funds		8260	0.00	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	0.00	0.0
Wildlife Reserve Funds		8250	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	9.00	0.60	0.00	9.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0,00	0,00	0.0
Pass-Through Revenues from Federal Sources		8287	9.00	0.00	0.00	0.00	0.00 .	0,00	0.0
	3000-3009, 3011- 3024, 3026-3299,		NA STATE AND AND AND AND AND AND AND AND AND AND	A second section of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second			:	A stable for a transmit humanite and I hadron to provide an ex-	
NCLB/IASA	4000-4034, 4036- 4139, 4202, 4204- 4215, 5510	6290		0.00	0,00		0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-									
Income and Neglected	3010	8290		0.00	0.50		0.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent	3025	8290	1 11/4	0.00	0.00	7	0.00	0.00	0.0
Programs	3023	04,00		0.00					
Programs  NCLB: Title II, Part A, Teacher Quality	4035	8290		0.00	0.00		0.00	0.00	0.0
-									0.0

			2011	-12 Unaudited Actua	s		2012-13 Budget		<u> </u>
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted {D}	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		0.60	0.00		0.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.06	0,00		0.00	0.00	0.65
Vocational and Applied									
Technology Education	3500-3699	8290		0.00	0.00		0.00:	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	200	0.00	0.00		0,00	0.00	0.09
Other Federal Revenue TOTAL, FEDERAL REVENUE	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.05
OTHER STATE REVENUE	e magent speciment and that the first of a VI s community to the specimens decomposition to come		0.00	0.00	0,00	0.00	0,00	0.00	0.05
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		9.60	0,66		0.00	0.00	0.09
Prior Years	2430	8319		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	0.0
Prior Years	6355-6360	8319	1747,140,000	0.00	0.00		0,00	0.00	0.0
Special Education Master Plan Current Year	5500	8311		0.00	0.00		0.00	0.00	0.0
Prior Years	6500	8319		0.00	0,00		0.00	0.00	0.0
Home-to-School Transportation	7230	8311		0.00	0.00		0.00	0.00	0.0
Economic Impact Aid	7090-7091	8311		0.00	0.00		6.00	0.00	0.0
Spec. Ed. Transportation	7240	8311		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	0.50 :	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	6,00	0.00	0.00	0,00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0,00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials  Tax Relief Subventions  Restricted Levies - Other		8560	0,00	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0,00 :	0.00	
Other Subventions/In-Lieu Taxes		8576	0.60	0.00	6.00	8.00	0.00	00.0	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00 :	0.00	0.0
School Based Coordination Program	7250	8590		0,00	0.00		0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590		0,00	0.00		0.00	0.00	0.0
Charter School Facility Grant	6030	8590		0,00	0.00		0.00	0.00	0.0
Drug/Alcohol/Tobacce Funds	6650-6690	8598		0.00	0.00		0.60	0.00	0.0
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0
Quality Education Investment Act	7400	8590		0,00	0.00	***************************************	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0.00	0.0

			201	1-12 Unaudited Actua	ls		2012-13 Budget		
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
OTHER LOCAL REVENUE							1		
Other Local Revenue				1					
County and District Texes				Į.					
Other Restricted Levies				:					
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0,00	0.00	0.00	0.60	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00 .	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	•	8632	0.00	0,00	0.00	8.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Sales		8639				0.00			1
			0.00	0.00	0.00		0.06	0.00	1
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.50	0.0%
Fees and Contracts  Adult Education Fees		8671	0,00	0.00	0.00	90,0	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Transportation Services	7230, 7240	5677		0.00	0.00		0.00	0,00	0.0%
Interagency Services	Ali Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	All Street	8681	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Fees and Contracts			0.00	0.00	0.00	0,00			
		2689	0.00	0.00	0.00	0.00	0,00	0,00	0.0%
Olher Local Revenue Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0,00	0.00	0.00	0.00	D.00 :	00,0	0.0%
All Other Local Revenue		8699	0.00	0.00	0,00	0.00	0,00 ,	0.00	6.0%
Tultion		8710	0.00	0.00	0.60	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Apportionments Special Education SELPA Transfers							1		
From Districts or Charter Schools	6500	8791	STATE OF THE	0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0,00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers				reneral non-comment of the second distribution of	100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 mark and 100 m				1
From Districts or Charter Schools	6360	8791		0.00	0,00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0,00	0.0%
From JPAs	6360	8793		0.00	0.60	1 - 1 - 1 - 1	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	0,00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others	· » oriei			:			,		1
		8799	0.00	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	0.00	0.0%
1			0.00	0.00	0.00	6,00	0.00		0.0%

		2011	-12 Unaudited Actua	ls	***************************************	2012-13 Budget		
A SA A SA A SA A SA A SA A SA A SA A S	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description Resource Codes	Codes	(A)	(B)	(C)	(0)	(E)	<u>(F)</u>	CAF
CERTIFICATED SALARIES			į.	nation-in-				
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupii Support Salaries	1200	0.00	00.00	0.00	0.00	0.90	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	6.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES					T ALL DE COLUMN			
Classified Instructional Salaries	2100	0,00	0,00	0.00	0.00	0.08	0,00	0,03
Classified Support Salaries	2200	0.60	0.00	0.00	0.00	0.00	0,60	0.01
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.60	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0,00	0.0
employee Benefits						ALEMAN STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,		
STRS	3101-3102	0.00	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	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	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	0.60	0.0
Unemployment insurance	3501-3502	0.00	0.00	0.00	6.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	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	0.00	0,0
OPEB, Active Employees	3751-3752	0.00	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	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	00.0	0.00	0.0
BOOKS AND SUPPLIES					and the second second second		•	
Approved Texibooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	00.0	6.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	0.00	0.00	0.08	0,00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	5.00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00	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	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00 .	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	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	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0,00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER			<u> </u>		2.33		0.00	3.0
OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	9.00	0.00	0.0

			2011	-12 Unaudited Actual	5		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY	Troubarde seesa				10/				U GK 1
on the or the						***			
Land		6100	0.00	0.00	0.00	0.00	0.60	0.00	0.0%
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.60	0.00	0.0%
Books and Media for New School Libraries									4
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	00.0	0.00	0.00	0,00	0.00	0.00	0.05
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	PATAMATA AND AND AND AND AND AND AND AND AND AN		0.00	0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of In	tdirect Costs)					T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-			
Tuition			A DEBAGGE VA						
Tuition for Instruction Under Interdistrict		***			_				
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0,00 .	0.00	0.03
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.60	0.09
Tuition, Excess Costs, and/or Deficit Payri Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	8.00	0,00	0.00	0.00	0.03
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues				i					1
To Districts or Charler Schools		7211	0.00	0.60	0.00	0.00	0,00	0.00	0,09
To County Offices		7212	0.00	00,0	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Special Education SELPA Transfers of Ap To Districts or Charter Schools	portionments 6500	7221		0,00	00,0		9.50	* **	
To County Offices	6500	7222		0.00	0.00		0.00	0,00	0.09
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers of Apportionments	0300	1223		0.00	0.00		0.00	0.00	0.09
To Districts or Charter Schools	6360	7221		6.00	0.00		0,00	0.60	0.09
To County Offices	6360	7222		0.00	0.00		6.00	0.00	0.09
To JPAs	6360	7223		0.00	0.00		0.00	0.50	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0,00	0.09
Debt Service			j	:					
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	6.00	0.60	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transf			0.00	0,60	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL, OTHER OUTGO - TRANSFERS O	F INDIRECT COSTS		0,00	0,00	0.00	0,00	0.00	0.00	0.0%
WORKSTON AND THE SOUND THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND STATE OF THE SOUND		Paulinetta Volt Balan eritetahan sasan		namental and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		2,54		2.00	1
TOTAL, EXPENDITURES			0.00	0.08	0.00	0.00	0.00	0.00	0.0

			2011	12 Unaudited Actual			2012-13 Budget		
Description	Resource Codes	Object Cades	Unrestricted (A)	Restricted (B)	Total Fund cal. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E {F}	% Diff Column C & F
INTERFUND TRANSFERS				AND THE PROPERTY OF COURSE BY THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF					
INTERFUND TRANSFERS IN						200			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.00	0.09
From: Bond Interest and		8914	0,00	0.00	0.00	0.00	0.20	2.02	0.04
Redemption Fund Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.00	0.03
INTERFUND TRANSFERS OUT	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		400	·					<b></b>
To: Child Development Fund		7611	0.00	0.00	0.00	9,00	0.00	6.90	0.0%
To: Special Reserve Fund		7612	9.00	0.60	0.00	0.00	0.00	0.60	0.0%
To: State School Building Fund/				:					
County School Facilities Fund		7613	0.00	0.60	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
To: Cafeteria Fund  Other Authorized Interfund Transfers Out		7616 7619	00,0	0.00	0.00	0.00	0.00	0.00	0.03
(b) TOTAL, INTERFUND TRANSFERS OUT		1013	0.00	0.00	0.00	00.00	0.00	0.00	0.03
OTHER SOURCES/USES	CALIFORNIA MINISTER MANISTER AND THE STREET AND THE STREET AND AND AND AND AND AND AND AND AND AND		0.80	0.50	0.00	0,00	0.00	0.00	
sources									A THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0,00	6.00	0.60	0.09
Proceeds					-				
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Other Sources		0000	0.50	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	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					NTS Secret Plant Process of a fine Security and Astronomy Control	
of Participation		8971	0.00	0.00	0.00	0.00	0.00 :	0.00	0.05
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.06 :	0.00	0.05
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00 ;	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.00	0.09
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.01
USES									-
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0,00	0.08	0.00	0.00	0.00	0,00	0.0
(d) TOTAL, USES		·	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS				The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	1
Transfers of Restricted Balances		8997	0.00	0,00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		Pathikina (kanadan kili am	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0

	- Out-O-Francis - Francis		2011-	-12 Unaudited Actua	is		2012-13 Budget		
Description		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES						article article			mare i bandine
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.60	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	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	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
S) TOTAL, REVENUES			0.00	0.00	0,00	0.00	0.00	0,00	0.0%
B. EXPENDITURES (Objects 1808-7999)			Ann Paragon						or the franchist file.
1) Instruction	1000-1999	_	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	=	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
3) Pupil Services	3000-3999	1	0,00	0.00	0,00	0.00	0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.60	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0,00	0.00	0.00	0,00	0.0%
7) General Administration	7000-7999	:	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Plant Services	8000-8959	_	0.00	0,00	0.00	0.00	6.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	6.00	0.00	0.00	0.00	0.0%
10) TOTAL EXPENDITURES	SAMERATY SHIPAY HARRIST IS NOW ON A SOMETHING AND	The hand of a short on a season of the charles do the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the short of the s	0.00	0.00	5.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B10	)		0.90	0,00,0	0,00	0.00	0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES			man on more an						
t) interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0,00	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.06	0.00	9.90	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0,00	0,00	0,00	0,00	0.00	0.06	ž
4) TOTAL, OTHER FINANCING SOURCES/US	ES	ĺ	0.00	0.00	0.06	0.00	0.00	0.00	0.09

			201	1-12 Unaudited Actu	als		2012-13 Budget		<u> </u>
Description Fu	Ob netion Codes Co		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
E. NET INCREASE (DECREASE) IN FUND									
BALANCE (C + D4)			0.00	0.00	0.00	0,00	0.00	0.00	0.0
F. FUND BALANCE, RESERVES			:						-
1) Beginning Fund Salance									
a) As of July 1 - Unaudited	97	91	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Audit Adjustments	97	93	0.00	00.00	0.00	0.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			0.50	0.00	0.00	0.00	0.00	6.00	0.0
d) Other Restalements	97	95	0.00	0.00	0.00	0,06	0.00	0.00	0.0
e) Adjusted Beginning Balence (F1c + F1d)			0.00	0.00	0.00	0.00	0.00	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.00	0.00	9.00	0,06	0.0
Components of Ending Fund Balance									- Carrier
a) Nonspendebie				1,14,	·				and the second
Revolving Cash	97	11	0.00	0.00	8.00	0.00	0.00	0.09	0.0
Stores	97	12	0.00	0.00	0.00	0.00	0.00	00.0	0.0
Prepaid Expenditures	97	13	0.00	0,00	0.00	0.00	0.00	0.00	0.0
All Others	97	19	0.00	0,00	0.00	0.00	0.00	0.00	0.0
b) Restricted	97	40	0.00	0.00	0.00	0.00	0.00	6.00	0.0
c) Committed									and the fact of the
Stabilization Arrangements	97	50	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Commitments (by Resource/Object)	97	60	0.00	0.00	0.00	0.00	0.00	0,00	0,0
d) Assigned									THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P
Other Assignments (by Resource/Object)	97	80	0.00	0.00	0.00	0.00	0.00	6.00	0.0
e) Unassigned/unappropriated			:						
Reserve for Economic Uncertainties	97	89	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unassigned/Unappropriated Amount	97	90	0.00	8.00	0.00	0.00	0,00	00,0	0.0

Willow Creek Academy Sausalito Marin City Elementary Marin County

# Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restric	cted Balance	0.00	0.00

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Description	Resource Codes Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	1,212,290.00	1,337,657.00	10.3%
2) Federal Revenue	8100-8299	98,924.00	102,992.00	4.1%
3) Other State Revenue	8300-8599	279,636.00	168,861.00	-39.6%
4) Other Local Revenue	8600-8799	525,737.00	550,649.00	4,7%
5) TOTAL REVENUES		2,116,587.00	2,160,159.00	2.1%
B. EXPENSES				
1) Certificated Salaries	1000-1999	965,794.00	1,015,735.00	5.2%
2) Classified Salaries	2000-2999	315,006.00	365,155,00	15.9%
3) Employee Benefits	3000-3999	210,258.00	233,563.00	11.1%
4) Books and Supplies	4000-4999	152,411.00	204,000.00	33.8%
5) Services and Other Operating Expenses	5000-5999	389,298.00	376,784.00	-3.2%
6) Depreciation	6000-6999	6,376.00	4,950.00	-22.4%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	63.00	20,000.00	31646.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.0%
9) TOTAL EXPENSES		2,039,206.00	2,220,187.00	8.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES	РЕГИНИКАТИРО МИТИТЕТ В ПОТИТЕТ	77,381,00	(60,028.00)	-177.6%
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	TEOGRAPHICA STANDAR STANDAR STANDAR STANDAR STANDAR STANDAR STANDAR STANDAR STANDAR STANDAR STANDAR STANDAR ST	0.00	0.00	0.0%

Description Re	source Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)	ennimiseria (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en la company (1775-) en	er d'entire al frédériche de Norrânschaft d'entituted de Builde des colors	77,381.00	(60,028.00)	rev consistente en enconociono de consistente en enconocione en enconocione en enconocione en enconocione en e
F. NET ASSETS/POSITION		A CHARLES		PROPERTY AND ADDRESS	
1) Beginning Net Assets/Position a) As of July 1 - Unaudited		9791	258,882,00	336,263.00	29.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		version was	258,882.00	336,263.00	29.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)		77 77 77 77 77 77 77 77 77 77 77 77 77	258,882.00	336,263.00	29.9%
Ending Net Assets/Position, June 30 (E + F1e)     Components of Ending Net Assets/Position		***************************************	336,263.00	276,235.00	-17.9%
a) Capital Assets, Net of Related Debt/Net Investment in C	apital Assets	9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	336,263.00	276,235.00	-17.9%

Donavistics	Descript O-3-	Object C-3	2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	216,341.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	717.00		
4) Due from Grantor Government		9290	311,557.00		
5) Due from Other Funds		9310	0.00	a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	2,183.00	A TOPPE A A TIME A	
8) Other Current Assets		9340	0.00	TA A BERTANA PARA	
9) Fixed Assets		2440	0.00		
a) Land		9410	0.00		
b) Land Improvements		9420	3,450.00		
c) Accumulated Depreciation - Land Improvements		9425	(232.00)		
d) Buildings		9430	50,885.00		
e) Accumulated Depreciation - Buildings		9435	(20,352.00)		
f) Equipment		9440	27,616.00		
g) Accumulated Depreciation - Equipment		9445	(8,984.00)		
h) Work in Progress		9450	00,0		
10) TOTAL ASSETS	4 (-) 2001 (688)		583,181.00		

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	116,957.00		
2) Due to Grantor Governments		9590	129,962.00		
3) Due to Other Funds		9610	0.90		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities     a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00	***************************************	
7) TOTAL LIABILITIES	Sarthi <del>lles and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and the later and </del>	5.00 Policia (Proposition of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the con	246,919,00		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			336,262.00		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment				A WASHING AND PR	
Charter Schools General Purpose Entitlement - State A	aid	8015	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.09
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.09
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,212,290.00	1,337,657.00	10.39
Property Taxes Transfers		8097	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,212,290.00	1,337,657.00	10.39
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.09
Special Education Entitlement		8181	0.60	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.09
Child Nutrition Programs		8220	53,492.00	63,707.00	19.1%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204 4215, 5510		579.00	0.00	-100.09
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	38,744.00	38,103.00	-1.79
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.09
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,330.00	1,182.00	-11,19
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	4,779.00	0.00	-100.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0,00	6.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.09
Other Federal Revenue	All Other	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			98,924.00	102,992.00	4.1

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments				vanitaties	
Special Education Master Plan Current Year	6500	8311	0.00	0,00	0.0%
Prior Years	6500	8319	0,00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0,00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.09
Class Size Reduction, K-3		8434	71,730.00	80,325.00	12.09
Child Nutrition Programs		8520	4,544.00	3,408,00	-25.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	37,621.00	35,012.00	-6,99
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.09
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	165,741.00	50,116.00	-69.8%
TOTAL, OTHER STATE REVENUE			279,636.00	168,861.00	-39.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE	n. A (All Army the Army from Vicin Street, And Armite above valuable like a shake hill for board of two pipel commission, and		THE PART CONTINUE OF COMMENTER OF THE PART CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTI	at the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contrac	<del>and y medici ferili (A to Delin de de medicido de la Millia de la A to Delin de de</del>
Sales					
Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Sale of Publications		8632	0.00	0.00	0.09
Food Service Sales		8634	13,975,00	21,123.00	51.19
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0,00	0.00	0.0%
Interest		8660	426.00	650.00	52.69
Net Increase (Decrease) in the Fair Value of Investments	i .	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.09
Transportation Fees From				erionico de minima de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de como de	
Individuals		8675	0.00	0.00	0.09
Transportation Services	7230, 7240	8677	0.00	0.00	0.09
Interagency Services		8677	0.00	0,00	0.09
All Other Fees and Contracts		8689	0.00	0,00	0.09
All Other Local Revenue		8699	511,336.00	528,876.00	3.49
Tuition		8710	0.00	0.00	0.09
All Other Transfers in		8781-8783	0,00	0.00	0.09
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500				
	6300	8793	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			525,737.00	550,649.00	4.79
TOTAL, REVENUES	AND ARREST OF SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF THE SEA TO ARREST OF	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	2,116,587.00	2,160,159.00	2 19

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES			30.00		
Certificated Teachers' Salaries		1100	787,473.00	838,535.00	6.59
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salarles		1300	178,321.00	177,200,00	-0.65
Other Certificated Salaries		1900	0.00	0.00	0.05
TOTAL_CERTIFICATED SALARIES			965,794.00	1,015,735.00	5.29
CLASSIFIED SALARIES			77.00.70.00.70.00.70.70.70.70.70.70.70.7		
Classified Instructional Salaries		2100	219,368.00	293,500,00	33,89
Classified Support Salaries		2200	20,787.00	43,745.00	110.49
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	74,851,00	27,910.00	-62.79
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			315,006.00	365,155.00	15.99
EMPLOYEE BENEFITS				nerify perhada utanan	
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	94,635.00	103,911.00	9.89
Health and Welfare Benefits		3401-3402	36,395.00	55,864.00	53,59
Unemployment Insurance		3501-3502	21,202.00	15,191.00	-28.49
Workers' Compensation		3601-3602	18,449.00	20,238.00	9.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0,00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	39,577,00	38,359.00	-3.19
TOTAL, EMPLOYEE BENEFITS	/ (		210,258.00	233,563.00	11.19
BOOKS AND SUPPLIES				THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE P	
Approved Textbooks and Core Curricula Materials		4100	8,537.00	19,500.00	128.49
Books and Other Reference Materials		4200	106.00	500.00	371,79
Materials and Supplies		4300	33,553.00	49,500.00	47.5%
Noncapitalized Equipment		4400	34,103.00	31,000.00	-9.19
Food		4700	76,112.00	103,500.00	36,0%
TOTAL, BOOKS AND SUPPLIES			152,411.00	204,000.00	33.89

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Description R	lesource Codes Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	00.0	0.0%
Dues and Memberships	5300	772.00	2,000.00	159.1%
Insurance	5400-5450	10,364.00	7,500,00	-27.6%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	49,097.00	50,535.00	29%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	321,092.00	307,249.00	-4.3%
Communications	5900	7,973.00	9,500.00	19.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	<b>.</b>	389,298.00	376,784.00	-3,2%
DEPRECIATION				
Depreciation Expense	6900	6,376.00	4,950.00	-22.49
TOTAL, DEPRECIATION		6,376.00	4,950.00	-22.49
OTHER OUTGO (excluding Transfers of Indirect Costs)		d in reference de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante	**************************************	
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0,00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	20,000.00	Nev
Payments to County Offices	7142	0.00	0.00	0.0%
Payments to JPAs	7143	0,00	0.00	0.0%
Other Transfers Out			Property is a second and in a	
All Other Transfers	7281-7283	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service		n. PT L POILLUPA		
Debt Service - Interest	7438	63.00	0.00	-100.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	63.00	20,000.00	31646.0%

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Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budaet	Percent Difference
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OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0,00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT (	COSTS		0.00	0.00	0.0%
TOTAL EXPENSES	form Value and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston and the Charleston an		2,039,206.00	2,220,187.00	8.9%

	A TELEGORIA METERNA TELEGORI E EMERICA AN PROTESTA MAÇA ALAMAÇAÇAÇAÇAN ESTANÎS	Million Principles (Interference Principles Principles) American Services	neden um en eran levilades foredellas forme mor en encoure um emuse annesadore, an		ter († 1606 (film) III. Am 1918 (et f. Amerika) hamman viza manere et feloriari et en filmfall de phinti
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
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Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.0%
USES			5,50	0,00	3.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.0%
		1099		Park Park Park and Printed Child Printed A Value and the and Affairs and an Indian continued to see the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the continued to the cont	
(d) TOTAL, USES CONTRIBUTIONS	LAAPS and WIFFAF 1 and WAR AND AND AND AND AND AND AND AND AND AND		0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00/
					0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS	VV-10-7-A116		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	1,212,290.00	1,337,657.00	10.3%
2) Federal Revenue		8100-8299	98,924.00	102,992.00	4.19
3) Other State Revenue		8300-8599	279,636.00	168,861.00	-39.6%
4) Other Local Revenue		8600-8799	525,737,00	550,649.00	4.7%
5) TOTAL, REVENUES	#PG#9944##EC######ShikKP#BSK###SSV*hikSSVshiKSSVshiC#ShikY	alach of districts of Europe III (in the contents of the Europe Australian and Australia	2,116,587.00	2,160,159.00	2.19
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		1,428,984.00	1,532,915.00	7.3%
2) Instruction - Related Services	2000-2999		366,862.00	312,522.00	-14.89
3) Pupil Services	3000-3999		103,490.00	151,724.00	46.6%
4) Ancillary Services	4000-4999		0.00	57,876.00	Ne
5) Community Services	5000-5999		0.00	0.00	0.05
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		98,679.00	103,615.00	5.05
8) Plant Services	8000-8999		41,128.00	41,535.00	1.0
9) Other Outgo	9000-9999	Except 7600-7699	63.00	20,000.00	31646,09
10) TOTAL EXPENSES			2,039,206.00	2,220,187.00	8.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			77,381.00	(60,028.00)	-177.69
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.0

			TO A COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO T		
Description Fun	ction Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)	ስኒስ ድስማኒ ያትላል። የተማሪከ የመንስ የመንስ የመንስ የመንስ የመንስ የመንስ የመንስ የመንስ	a Walling Safe And Safe Safe Safe Safe Safe Safe Safe Safe	77,381.00	(60,028.00)	-177.6%
F. NET ASSETS/POSITION		de alle a de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte de la Arte d			
1) Beginning Net Assets/Position		de Cabadon med Mari			
a) As of July 1 - Unaudited		9791	258,882.00	336,263.00	29.9%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ra ya manarindi	258,882.00	336,263.00	29.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)		TO A PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE	258,882.00	336,263.00	29.9%
2) Ending Net Assets/Position, June 30 (E + F1e)		ranci serina	336,263.00	276,235.00	-17.9%
Components of Ending Net Assets/Position		THE JURIS A CO. ALE		1 LORDONALIO	
a) Capital Assets, Net of Related Debt/Net Investment in Ca	pital Assets	9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	336,263.00	276,235.00	-17.99

Willow Creek Academy Sausalito Marin City Elementary Marin County

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

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Fotal, Restri	cted Balance	0.00	0.00

- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2011-12 (	Inaudited Ac	:tuals	2	012-13 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY	W. 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General Education					A side black to the first	
a. Kindergarten	a comment in the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of t					
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School	**************************************					
2. Special Education						a an inite of Artists and committee and an artists of the Artists and an artist of the Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Artists and Art
a. Special Day Class	CHANGE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STAT		and the same			
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
3. TOTAL, ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SCHOOL				991972000 (**********************************		
General Education						1
a. Grades Nine through Twelve						
b. Continuation Education	essentia.					
<ul> <li>Copportunity Schools and Full-Day Opportunity Classes</li> </ul>						
d. Home and Hospital				4. 美安美国		
e. Community Day School						
5. Special Education						
a. Special Day Class			Î			
<ul><li>b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])</li></ul>						
<ul> <li>c. Nonpublic, Nonsectarian Schools - Licensed</li> </ul>	370° 110 CC	400				
Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])			and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t			
a. Elementary		***************************************				<u> </u>
b. High School	FELOROGICA LONG MINISTER MINISTER MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEMENTA MANAGEME			~~		
8. Special Education		L ABOURDO				
a. Special Day Class - Elementary	ļ					
b. Special Day Class - High School		ļ	1			
c. Nonpublic, Nonsectarian Schools - Elementary						ļ
d. Nonpublic, Nonsectarian Schools - High School		[				***************************************
e. Nonpublic, Nonsectarian Schools - Licensed	AAA	į	) saws			
Children's Institutions - Elementary					TO THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF	
f. Nonpublic, Nonsectarian Schools - Licensed	3846000					
Children's Institutions - High School			ļ	A-1-0-/		
9. TOTAL, ADA REPORTED BY	Stationers .	-	Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and Tanana and			
COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	Total Services			*.	- Personal Principles
(sum lines 3, 6, and 9)	0.00	0.00	0.00	0.00	0.00	0.00
11. ADA for Necessary Small Schools			1			
also included in lines 3 and 6.			1			
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*						

	2011-12 \	Inaudited Ac	tuals	2	012-13 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS					The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						
Students 19 or Older Not	100000000000000000000000000000000000000					
Continuously Enrolled Since Their		1.0				
18th Birthday, Participating in						
Full-Time Independent Study*						4
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						
17. Adults in Correctional Facilities			T			T
18, TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL INSTRUCTIONAL HOURS		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		·		1
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)	- 5.0			-		
COMMUNITY DAY SCHOOLS - Additional Funds	- The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o			AND AND THE PARTY OF THE PARTY OF THE PARTY.	(12-14-5) (12-14-5) (14-14-5) (14-14-5) (14-14-5)
22. ELEMENTARY	Š					
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	MACCON CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT				7.74	
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only		1.0	. 3			
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant		P10-547 Land (5-16-54)			et erris at trademas have error error and have a made at trademas	
a. Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with	o li					
Charter School General Purpose Block Grant Offset	100					
recorded on line 30 in Form RL)	assocration					
b. All Other Block Grant Funded Charters	235.60	235.35	235.35	258.40	258.40	258.40
5. Charter ADA Funded Through the Revenue Limit						1
6. TOTAL, CHARTER SCHOOLS ADA		F4*F5.0070-7*500				
(sum lines 24a, 24b, and 25)	235.60	235.35	235.35	258.40	258.40	258.40
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	TRANSFEF					
28. Regular Elementary and High School ADA (SB 937)			T			1

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:				er Avocalier &		
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment		· ·	0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0,00	0.00	0.00	0.00
Governmental activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-Type Activities:			PARTITION P. P. A.			
Capital assets not being depreciated:				}		
Land		ļ	0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00	3,450.00		3,450.00
Buildings	50,885.00		50,885.00			50,885.00
Equipment	10,908.00		10,908.00	16,708.00		27,616.00
Total capital assets being depreciated	61,793.00	0.00	61,793.00	20,158.00	0,00	81,951.00
Accumulated Depreciation for:		į				
Land Improvements			0.00	(232.00)		(232.00)
Buildings	(16,960.00)		(16,960,00)	(3,392.00)		(20,352.00)
Equipment	(6,232.00)		(6,232.00)	(2,752.00)		(8,984.00)
Total accumulated depreciation	(23,192.00)	0.00	(23,192.00)	(6,376.00)	0.00	(29,568.00)
Total capital assets being depreciated, net	38,601.00	0.00	38,601.00	13,782.00	0.00	52,383.00
Business-type activity capital assets, net	38,601.00	0.00	38,601.00	13,782.00	0.00	52,383.00

Charter Number: 351 To the entity that approved the charter school: 2011-12 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b). Signed: Charter School Official (Original signature required) Printed Name: Caroline Cooper Title: Principal To the County Superintendent of Schools: 2011-12 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a). Signed: Date: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Paula Furtado Rigney Title: Business Manager To the Superintendent of Public Instruction: 2011-12 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a). Signed: Date: County Superintendent/Designee (Original signature required) For additional information on the unaudited actual financial report, please contact: For Approving Entity: For Charter School: Paula Furtado Rigney Donna Strong Name Name Business Manager Business Services Manager 415-332-3190 x 205 530-647-1733 Telephone Telephone prigney@smcsd.org donnas@adminres.com E-mail Address E-mail Address

Unaudited Actuals 2011-12 Unaudited Actuals Schedule of Long-Term Liabilities

Willow Creek Academy Sausalito Marin City Elementary Marin County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			00:00			0.00	of task professive in the second
State School Building Loans Payable			00.0			0.00	
Certificates of Participation Payable			00:0			0.00	
Capital Leases Payable			00:0			00.0	
Lease Revenue Bonds Payable			00.0			00.0	
Other General Long-Term Debt			00:0			0.00	
Net OPEB Obligation			00.0			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	00.0	00.00	00.00	00.00	00.0	00'0	00.00
Book activities				964-00-1-T-0-1			
המסוומספין להם שבוו וומסי				are to the to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con			macana oran
General Obligation Bonds Payable			00.00	atro de Tradita		0.00	
State School Building Loans Payable			00.00	e e e e e e e e e e e e e e e e e e e		0.00	
Certificates of Participation Payable			0.00			00.00	- ACCORD
Capital Leases Payable			00.0			00.00	
Lease Revenue Bonds Payable			00:0			00.0	
Other General Long-Term Debt	3,295.00		3,295,00		3,295.00	0.00	
Net OPEB Obligation			00.0			00.0	
Compensated Absences Payable			00:0			00.00	
Business-type activities long-term liabilities	3,295.00	00.0	3,295.00	00.0	3,295.00	0,00	00'0

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#### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

#### A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)

0.00

- 2. Contracted general administrative positions not paid through payroll
  - Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

0.00

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

All General Administrative	e Services are performe	d off-site by a contrac	oted service provider.	Total Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the

#### B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

1,491,058.00

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

0.00%

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

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

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

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

#### A. Normal Separation Costs (optional)

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

Retain supporting documentation.

0.00

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

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

0	0	Ű

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Pai	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	franklingstressungs der geforefar professioner er der statt for der der der der der der der der der de
A.	Ind	lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	88,679.00
	2.		
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	0,00
		goals 0000 and 9000, objects 5000-5999)	10,000.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	**************************************
	6	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	AVM-VP-AVAROUS (Incommence accomment accomment on VP-1070AA and AND-AVA-VAAA
		a. Plus: Normal Separation Costs (Part II, Line A)     b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00_ 0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	98,679.00
	9.	Carry-Forward Adjustment (Part IV, Line F)	1,394.37
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	100,073.37
₿.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,422,608.00
	2. 3.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	366,862.00
	٥. 4.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	103,490,00 0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	0.00
		objects 5000-5999, minus Part III, Line A3)	0,00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	0.00
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	4.4	except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	0.00
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	0,00
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	41,128.00
	ı Q.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16. 17.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	1,934,088.00
C.	Stra	aight Indirect Cost Percentage Before Carry-Forward Adjustment	WATER CONTINUES AND THE CONTINUES AND THE STREET CONTINUES AND AND AND AND AND AND AND AND AND AND
	(Fo	r information only - not for use when claiming/recovering indirect costs)	
	(Lin	e A8 divided by Line B18)	5.10%
D.		fiminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic) se A10 divided by Line B18)	E 470/
	(11.1)	NATIO GIVACO DY LINE DIO)	5.17%

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#### Part IV - Carry-forward Adjustment

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

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

В,		osts incurred in the current year (Part III, Line A8)	98,679.00
	Carry-for	vard adjustment from prior year(s)	
	1. Carry	forward adjustment from the second prior year	0.00
	2. Carry	forward adjustment amount deferred from prior year(s), if any	0.00
Э,	Carry-for	vard adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (5.03%) times Part III, Line B18); zero if negative	1,394.37
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.03%) times Part III, Line B18) or (the highest rate used to er costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	1,394.37
Ε.	Optional	llocation of negative carry-forward adjustment over more than one year	
	the LEA c	egative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduc	e the rate at which
	21011 0770	ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA orward adjustment be allocated over more than one year. Where allocation of a negative carry-forward lear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estab	adjustment over more
		orward adjustment be allocated over more than one year. Where allocation of a negative carry-forward	adjustment over more
		orward adjustment be allocated over more than one year. Where allocation of a negative carry-forward rear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	adjustment over more lish an approved rate.
	Option 1.	orward adjustment be allocated over more than one year. Where allocation of a negative carry-forward rear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder	adjustment over more lish an approved rate. not applicable
	Option 1.  Option 2.  Option 3.	orward adjustment be allocated over more than one year. Where allocation of a negative carry-forward tear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estable. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:  Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder	adjustment over more lish an approved rate. not applicable not applicable
	Option 1.  Option 2.  Option 3.	orward adjustment be allocated over more than one year. Where allocation of a negative carry-forward tear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estable. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:  Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	adjustment over more lish an approved rate. not applicable not applicable

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#### **Unaudited Actuals** 2011-12 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

21 65474 6118491 Form ICR

Rate

Used

Approved indirect cost rate: 5.03% Highest rate used in any program: 0.00%

**Eligible Expenditures** 

(Objects 1000-5999 **Indirect Costs Charged** Fund Resource except Object 5100) (Objects 7310 and 7350)

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Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	AL YEAR	i de ville (alle i la la ciò de la cultifica una la referenza a benen i colta sen en colta mena a coltificar a La	ра имен на стоит постоя и той, такой объекто на бъекто больштво и то от отколько и постоя в постоя в от от от	processing conventions to a convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the convention of the co	ga fari da hara da esta sistema en esta forma de mendente de de medica de medica de medica de ser de la compos
1. Adjusted Beginning Fund Balance	9791-9795	0.00	ALCOHOLD CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T	0.00	0.00
2. State Lottery Revenuε	8560	30,767.00		6,854.00	37,621.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
<ol><li>Contributions from Unrestricted</li></ol>					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		30,767.00	0.00	6,854.00	37,621.00
B. EXPENDITURES AND OTHER FINANC	ING USES		Assembling on Parket		
Certificated Salaries	1000-1999	0.00	1		0.00
2. Classified Salaries	2000-2999	30,767.00			30,767.00
Employee Benefits	3000-3999	0,00			0.00
Books and Supplies	4000-4999	0.00		6,854.00	6,854.00
<ol><li>a. Services and Other Operating Expenditures (Resource 1100)</li></ol>	5000-5999	0.00		\$ 200 E	0.00
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
To Other Districts, County     Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
<ol><li>Transfers of Indirect Costs</li></ol>	7300-7399				
10. Debt Service	7400-7499	0.00	\$ \$ X		0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
<ol><li>Total Expenditures and Other Financi</li></ol>	ng Uses		A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA		
(Sum Lines B1 through B11)		30,767.00	0.00	6,854.00	37,621.00
C. ENDING BALANCE			AND PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O		
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0,00	0.00
D. COMMENTS:					

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

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

#### **Unaudited Actuals** 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

21 65474 6118491 Form NCMOE

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	Fun	ds 01, 09, and	1 62	2011-12	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,039,206.00	
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	148,922.00	
Less state and local expenditures not allowed for MOE:     (All resources, except federal as identified in Line B)					
Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00	
	All except	All except			
2. Capital Outlay	7100-7199	5000-5999	6000-6999	6,376.00	
3. Debt Service	Ail	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	6.11	9100	7699	0.00	
<del>-</del>	All	9200 All except 5000-5999,	7651 1000-7999 except	0.00	
<ul><li>7. Nonagency</li><li>8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li></ul>	7100-7199	9000-9999	3801-3802	0.00	
	All	All	8710	0.00	
9. PERS Reduction	All	All	3801-3802	0.00	
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must es in lines B, C D2.		0.00	
11. Total state and local expenditures not allowed for MOE calculation				0.400.00	
(Sum lines C1 through C10)			1000-7143,	6,439.00	
D. Plus additional MOE expenditures:			7300-7439		
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	Ail	minus 8000-8699	0.00	
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines		0.00	
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				1,883,845.00	
F. Charter school expenditure adjustments (From Section V)				0.00	
G. Total expenditures subject to MOE (Line E plus Line F) alifornia Dept of Education				1,883,845.00	

SACS Financial Reporting Software - 2012.2.0 File: ncmoe (Rev 04/25/2012)

#### Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA			2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26) or (Form ACC, Annual ADA column, lines 8, 22, 25, and 33, minus lines 18 and 19)			235.35
B. Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27) or (Form ACC, Annual ADA column, lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4, as amended by SB 70)			
C. Total ADA before adjustments (Lines A plus B)			235.35
D. Charter school ADA adjustments (From Section V)			0.00
E. Adjusted total ADA (Lines C plus D)			235.35
F. Expenditures per ADA (Line I.G divided by Line II.E)			8,004.44
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official MOE Calculation) (Note: If the prior year MOE was not met, CDE has adjusted the properties to 90 percent of the preceding prior year amount rather than prior year expenditure amount.)	ior year		
Adjustment to base expenditure and expenditure per ADA ame LEAs failing prior year MOE calculation (From Section VI)	ounts for	1,601,717.00	7,800.70
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)	}	1,883,845.00	8,004.44
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 requiren is met; if both amounts are positive, the MOE requirement is not m either column in Line A.2 or Line C equals zero, the MOE calculation incomplete.)	et. If	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			TO THE PERSON IS AN ARCHITECTURE TO AN ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHITECTURE ARCHI
be reduced by the lower of the two percentages)		0.00%	0.00%

#### Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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

Meet MOE Requirement (If both amounts in Line D of Section	III are positi	ve)		
	Fun	ds 01, 09, an	d 62	
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2011-12 Expenditures
A. Expenditures available to apply to deficiency:				
All Resource 3200 and/or Resource 3205 Expenditures	All	AJI	1000-7999	579.00
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	Ali	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	Ali	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
<ul> <li>i. Supplemental expenditures made as a result of a Presidentially declared disaster.</li> </ul>		entered. Must ures previously		0.00
<ul> <li>j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)</li> </ul>				0.00
Plus additional MOE expenditures:		entered. Must		
a. Expenditures to cover deficits for student body activities	expenditu	res previously	/ included.	0.00
Total SFSF/Education Jobs Fund expenditures available to apply to deficiency				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)	1	1 4 4 5 4 5 4 1		579.00

#### Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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

Meet MOE Requirement (If both amounts in Line D of Section III are posit	ive) (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)	1,883,845.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		8,004.44
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.	MOE	Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
MOE adjusted deficiency percentage, if MOE not met; otherwise zero.     Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

#### Unaudited Actuals 2011-12 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)				
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment		
		erna alankarin vitti da 1900 — la 1908 mines avatembala makarin establikarin kilikarin kalikarin kilikarin kil		
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Total charter school adjustments	0.00	0.00		
SECTION VI - Detail of Adjustments to Base Expenditures (us				
Description of Adjustments	Total Expenditures	Expenditures Per ADA		
		olid della 1980 il Princhamina i militaria i assassi anno ser la la moranti dismolfatio (Princhamina desfinabi		
	NOVY N. 10-40-40-47-6. Planting & 10-50-40-4. A second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the second policy of the sec			
Total adjustments to have expenditures	0.00	0.00		

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: ncmoe (Rev 04/25/2012)

# Unaudited Actuals 2011-12 21 65474 6118491 and and Charter Schools Funds Form PCRAF

# 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

			Teacher Full-Time Ea	juivalents		Classrooi	n Units	Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function \$700)	Pupil Transportation (Function 3600)
	istributed Expenditures, Funds 01, 09, and 62,	P 00		I se				
	9000 (will be allocated based on factors input)	0.00	0.00	0.00	_0,00 (	00.0	0.00	. 0.0
(Note: Al	n Factor(s) by Goal: location factors are only needed for a column if undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goa	is Description							
0001	Pre-Kindergarten							
1110	Regular Education, K-12							
3100	Alternative Schools							
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs			:				
3800	Vocational Education			i				
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education	:	•	:				
4630	Adult Vocational Education			:				
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)		e e de la companya de la companya de la companya de la companya de la companya de la companya de la companya d	:				
6000	ROC/P	, , , , , , , , , , , , , , , , , , , ,				· -·		
Other Goals	Description							
7110	Nonagency - Educational	:						
7150	Nonagency - Other	,						
8100	Community Services							
8500	Child Care and Development Services					•	•	
Other Funds	Description							
	Adult Education (Fund 11)							
**	Child Development (Fund 12)	Both material and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	ne museu remedent som meden holdet.	s vita para esta esta de la verta de la propria esta di Gelles (Silvano Pel). La	3 6 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro		
	Cafeteria (Funds 13 & 61)							
C. Total Allocation		©,000	0,00	0.00	(0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00	0.00	

#### Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report

21 65474 6118491 Form PCR

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		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
.Goal	Program/Activity	Column I	Column 2	Column 3	Column 4	Column 5	Column 6
Instructions	al					againing granes.	
Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.0
.1110	Regular Education, K-12	1,823.553.00	0.00	1,823.553.00	97,958.05		1,921,511.0
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.0
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.0
3300	Independent Study Centers	0.00	0.00	0.00	0.00		(),()
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.0
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.0
3700	Specialized Secondary Programs	0,00	0.00	0.00	0.00		0.0
3800	Vocational Education	0.00	0.00	0.00	0.00		0.0
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.0
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.0
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.0
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.0
4760	Bilingual	0.00	0.00	0.00	0.00		0.0
4850	Migrant Education	0.00	0.00	0.00	0.00		0.0
5000-5999	Special Education	13,421.00	0.00	13.421.00	720.95		14,141.9
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.0
Other Goal							
-7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.0
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.0
8100	Community Services	0.00	0.00	0.00	0.00		0.0
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.0
Other Costs	\$						
	Food Services					103,490.00	103,490.0
	Enterprise					0.00	0.0
100 Mg 104	Facilities Acquisition & Construction					0.00	0.0
p	Other Outgo					63.00	63.0
Other	Adult Education, Child Development,		internation of Communication (Communication)	dicasi din dinastra di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan di kacamatan	Falgura (1969) è aggradio e datinido do escuejo e carterio. Estidada acade del agrata e cart		ALL DELLA COMMUNICATION DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE
Funds	Cafeteria, Foundation ([Column 3 +		]				
****	CAC, line C5] times CAC, line E)		0.00	0.00	0.00		0.0
	Indirect Cost Transfers to Other Funds						
	(Net of Funds 01, 09, 62, Function 7210.						
	Object 7350)				0.00		0.0
	Total General Fund and Charter	mann may myanama di Cimetantan aggi adamat ng july ni ili jigg pertengkini adaphining digiting darah	assaur ar var var var var var var var var var	ричник _{(Су} тин провитов Дрицей вен на венева на режени у <del>пис в относной режен (10) с Сой</del> верен в Сей		And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
	Schools Funds Expenditures	1.836.974.00	0.00	1,836,974.00	98,679.00	103,553.00	2,039,206.0

# Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

21 65474 6118491 Form PCR

					***		.,,						
entre a martin entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000- 1099)	(Functions 2100-	(Functions 2420- 2498)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions \$100- 8400)	(Function 8700)	Total
Instructional Goals	ogic men men er er er er er er er er er er er er er										American in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		A state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta
1900	Pre-Kindergarten	0.00	0.00	0.60	0.00	0.00	0.00	0.00			0,00	0.00	0.60
1110	Regular Education, K-12	1,415,563.00	0.00	0.00	366,862.00	0.00	0.00	0.00			0.00	41,128 00	1,823,553.90
3100	Alternative Schools	0.00	0.00	0.00	0 00	0.00	0.00	0.00			0.00	6.00	0.00
3200	Continuation Schools	0.00	9.00	0.00	0.00	0.00	0.00	0.00			0.90	0,00	0.00
3300	Independent Study Centers	0.00	0.00	0 00	9.00	0.00	0.00 _. U	0 00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	ā.00	0.00	9.00	0.00	0.00	0.00			0.00	0.00	0.00
1550	Community Day Schools Specialized Secondary	0.00	6.00	0.00	0.00	0.06	0.90	0.00			0.00	0.00	0.00
3700	Programs	0.00	0.00	0 00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	9 00	0.00	0.00	0.00	0.00	5.00			0.00	0.00	0.00
4110	Regular Education, Adult Adult Independent Study	9.00	0.00	0.60	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	C'enters	0.00	0 00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	6,00			0.00	0,00	0.00
4630	Adult Vocational Education	0.00	6.00	0.00	0,00	0.00	0.00	0.00			G 00	9.90	0.00
4760	Bilingua)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			000	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0 00			0.00	0.00	0.00
	Special Education	13,421.00	0.00	0.70	0.00	0.00	0.00	0.00			0.00	0.00	13,421,00
	ROC/P	0.00	0.00	9.00	0.00	0.00	0.00	5.00			0.00	0.00	0.00
Other Goals	Nonayency - Educational	0,00°	0.00	0,00	00.0	0 00	0.00	0,00	0.00	0,00	0.00	0.00	5,00
7150	Nonagency - Other	9.90	0.00	0.00	0.00	0 00	0.00	1,00	0.00	0.00	0.00	0.00	0 00
8100	Community Services	7.50	G,00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
)	Child Care and Development Services	0.00	0,00	9.00	0.00	0.00	0,00		5 00	0,00	0.00	0.00	0.00
	Charged Costs	1,428,984,00	0,00	0 00	366,862.00	0.00		o de destido de desta de desta de la desta de la desta de la desta de la desta de la desta de la desta de la d O . O O	0.00	0.00	0.00	41,128 00	1,836,974,00
			tannon a reconser a Silvana							A Gunzhause Trint, 71001	diameter and the second section of the second		

^{*} Functions 71101-7199 for goals 8100 and 8500

# Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

21 65474 6118491 Form PCR

		Allocated Support Co.	sts (Based on factors in	out on Form PCRAF	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Tota!
Instructional Goz	als				
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Program:	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adul	0.00	0.00	0.00	0.00
4610	Adult Independent Study Center:	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals		A AND THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP	,		
7110	Nonagency - Educationa	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
Other Funds	Adult Education (Fund 11)		0.00		0.00
	Child Development (Fund 12)	0.00	0.00	0.00	0.00
ere der er  Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00	
Total Allocated S		0.00	0.00	0.00	0.00

# Unaudited Actuals 2011-12 Program Cost Report Schedule of Central Administration Costs (CAC)

21 65474 6118491 Form PCR

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A.	Central Administration Costs in General Fund and Charter Schools Funds	
TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and	
passed passed	9000, Objects 1000-7999)	0.00
o ( paragraph )	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	
2	9000, Objects 1000-7999)	10,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	88,679.00
	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-	
4	7999)	0.00
-	Total Central Administration Costs in General Fund and Charter Schools Fund	98,679.00
5	Total Central Administration Costs in General Fund and Charter Schools Fund	70,077.00
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
Apple of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,836,974.00
		0.00
2	Total Allocated Costs (from Form PCR, Column 2, Total)	0.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,836,974.00
		***************************************
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
	1 odnation (1 ands 17 & 57, Objects 1000-3777, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
D.	Total Direct Charged and Allocated Costs (B3 + C5)	1,836,974.00
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.37%

# Unaudited Actuals 2011-12 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

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	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services					
(Objects 1000-5999, 6400, and 6500)	103,490.00				103,490.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				63.00	63.00
Total Other Costs	103,490.00	0.00	0.00	63.00	103,553.00

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#### Unaudited Actuals 2012-13 Budget Technical Review Checks

Willow Creek Academy Sausalito Marin City Elementary

Marin County

PASSED

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

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

#### IMPORT CHECKS

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

CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09, except objects 9791, 9793, and 9795, effective 2012-13. PASSED

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

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

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

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

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

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

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

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

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

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

PASSED

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

PASSED

Dog 222 of 22

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

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

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

#### GENERAL LEDGER CHECKS

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

PASSED

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

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

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

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

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

PASSED

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

UNR-NET-POSITION-NEG - (W) - Object 9790, in restricted resources, must be zero or negative, by resource, in 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-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

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

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

Checks Completed.

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

Willow Creek Academy Sausalito Marin City Elementary

Marin County

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

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

#### IMPORT CHECKS

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

PASSED

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

PASSED

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

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

PASSED

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

PASSED

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

PASSED

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

PASSEE

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

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

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

PASSED

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

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

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

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

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

PASSED

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

PASSED

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

PASSED

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

PASSED

#### GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

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

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

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

PASSED

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

PASSED

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

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

  PASSED
- INTRAFD-INDIRECT-FN (F) Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED
- CONTRIB-UNREST-REV (F) Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

  PASSED
- CONTRIB-RESTR-REV (F) Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED
- RESTR-BAL-TRANSFER (F) Transfers of Restricted Balances (Object 8997) must net to zero. PASSED
- LOTTERY-CONTRIB (F) There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

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

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

  PASSED
- CEFB=FD-EQUITY (F) Components of Ending Fund Balance/Net Assets (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9499] minus Liabilities [objects 9500-9699]).

  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
- UNR-NET-POSITION-NEG (W) Object 9790, in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED
- EFB-POSITIVE  $\sim$  (W)  $\sim$  All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

- EXP-POSITIVE (W) Expenditure amounts (objects 1000-7999) should be positive

by function, resource, and fund.

PASSED

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

PASSED

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

PASSED

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

#### SUPPLEMENTAL CHECKS

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

ASSET-IMPORT - (W) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay), then capital asset supplemental data (Form ASSET) should be provided.

PASSED

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

PASSED

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

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

PASSED

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

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

PASSED

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

EXCEPTION

Percentage of plant services costs attributable to general administration (Part I, Line C) is 0.00% Explanation: All General administration services are performed off site by a

explanation: All General administration services are performed off site by a service provider.

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

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

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

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

EXCEPTION

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

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

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

0.00

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

88,679.00 Ratio is 0.00%

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

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.

PASSED

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

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

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

PASSED

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

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

PASSED

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

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

PASSED

#### EXPORT CHECKS

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

PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided.

PASSED

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

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

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

Checks Completed.

Export Log
Period: Unaudited Actuals
Type of Export: Official

LEA: 21-65474-6118491 Willow Creek Academy

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

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Export of USER General Ledger started at 9/6/2012 2:48:20 PM

OFFICIAL Header for LEA: 21-65474-6118491 Willow Creek Academy VERSION 2012.2.0

Fiscal Year: 2011-12

Type of Data: Unaudited Actuals

Number of records exported in group 1: 126

Fiscal Year: 2012-13 Type of Data: Budget

Number of records exported in group 2: 86

Export USER General Ledger completed at 9/6/2012 2:48:20 PM

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Export of Supplementals (USER ELEMENTs) started at 9/6/2012 2:48:20 PM

Fiscal Year: 2011-12

Type of Data: Unaudited Actuals

Number of records exported in group 3: 768

Fiscal Year: 2012-13 Type of Data: Budget

Number of records exported in group 4: 130

Export of Supplemental (USER ELEMENTs) completed at 9/6/2012 2:48:21 PM

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Export of Explanations started at 9/6/2012 2:48:21 PM

Fiscal Year: 2011-12

Type of Data: Unaudited Actuals

Number of records exported in group 5: 3

Export of Explanations completed at 9/6/2012 2:48:21 PM

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Export of TRC Log started at 9/6/2012 2:48:21 PM

Fiscal Year: 2011-12

Type of Data: Unaudited Actuals

Number of records exported in group 6: 75

Fiscal Year: 2012-13 Type of Data: Budget

Number of records exported in group 7: 44

Export of TRC Log completed at 9/6/2012 2:48:21 PM

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

Exported to file: C:\SACS2012ALL\Official\21654746118491A.DAT

End of Official Export Process

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		Interim			
		Revision	July I	Projected	Projected
		2011-12	2012-13	2013-14	2014-15
Enrollment		249	272	292	312
Estimated ADA		236.55	258.40	277.40	296.40
COLA	Revenue	0.00%	0.00%	2.50%	2.70%
CPI	Expenses	2.10%	2.30%	2.40%	2.60%
Revenues					
State and Local Reven	nues				
Revenue Limit Source	es				
8015000000000000	State Aid Entitlement Curr Yr	0	0	0	0
8017000000000000	Revenue Limit Adjustment	0	0	0	0
8015000000000000	Supplemental Hours Funding	0	0	0	0
8096000000000000	In-Lieu Tax Transfers-Curr Yr	1,216,605	1,337,657	1,472,106	1,615,493
	Total Revenue Limit Sources	1,216,605	1,337,657	1,472,106	1,615,493
Federal Revenues					
822053100000000	Child Nutrition School Program	58,320	63,707	68,391	73,075
829030100000000	Other Fed Rev-NCLB-Title I	38,103	38,103	38,103	38,103
829030110000000	Other Fed Rev-ARRA-Title I	0	0	0	0
829032050000000	Other Fed Rev-Education Jobs Fund	0	0	0	0
829040350000000	Other Fed Rev-Title IIA-Tchr Qua	1,182	1,182	1,182	1,182
829042030000000	Other Fed Rev-Title III-LEP	4,687	0	0	0
	Total Federal Revenues	102,292	102,992	107,676	112,360
Other State Revenues					
843400000000000	Class Size Reduction K-3	73,899	80,325	80,325	80,325
852053100000000	Child Nutrition School Program	3,120	3,408	3,659	3,910
856011000000000	State Lottery Revenue-Non-Prop	28,993	29,146	31,860	34,220
856063000000000	State Lottery Revenue-Prop 20	4,919	5,866	6,413	6,888
859000000000000	Other State Revenues	400	400	400	400
859007600000000	Other State Revenues-Arts/Music	2,858	2,858	2,858	2,858
859006020000000	Other State Revenues-Arts/CSIS	0	0	0	0
859073920000000	Other State Revenues-BTSA	0	0	0	0
859073980000000	Other State Revenues-Instr Mtls	0	0	0	0
8591000000000000	Categorical Block Grant/Incl EIA	151,854	160,812	172,752	185,540
8592000000000000	Revenue Limit Adjustment	-710	-113,954	-122,333	-130,712
	Total Other State Revenues	265,332	168,861	175,933	183,429

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		2nd			
		Interim			
		Revision	July 1	Projected	Projected
		2011-12	2012-13	2013-14	2014-15
Other Local Revenues	3				
863453100000000	Food Service Revenue	21,360	21,123	22,676	24,229
8660000000000000	Interest	650	650	650	650
869900000000000	Other Local Revenues	3,000	3,000	3,000	3,000
869990200000000	Other Local Revenues-Spanish Grant	30,000	30,000	30,000	30,000
869990300000000	Other Local Revenues-Music Grant	25,000	15,000	15,000	15,000
869990400000000	Other Local Revenues-District Grant	328,876	328,876	328,876	328,876
869990500000000	Other Local Revenues-WCF-Art Grant	10,000	10,000	10,000	10,000
869990600000000	Other Local Revenues-Local-Art Grant	5,000	0	0	0
869990700000000	Other Local Revenues-Distr-Art Grant	35,000	50,000	50,000	50,000
869990800000000	Other Local Revenues-Distr-Arts Instruction	5,460	0	0	0
869991000000000	Other Local Revenues-Art Fest/Tech Grant	20,000	10,000	10,000	10,000
869991100000000	Other Local Revenues-Nutrition Grant	10,000	10,000	10,000	10,000
869991300000000	Other Local Revenues-Distr-Tech Grant	14,000	14,000	14,000	14,000
869991400000000	Other Local Revenues-WCF-Grant	10,000	10,000	10,000	10.000
869991500000000	Other Local Revenues-WCF-826-After Sch Tuto	7,500	28,000	28,000	28,000
869991600000000	Other Local Revenues-After Sch Instr-ASEP	0	20,000	20,000	20,000
	Total Other Local Revenues	525,846	550,649	552,202	553,755
	Total Revenues	7 118 872	2 160 150	7 107 017	7 465 036
	iotai kevenues	2,110,075	2,160,159	2,307,917	2,465,036

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		Interim			
		Revision	July 1	Projected	Projected
		2011-12	2012-13	2013-14	2014-15
Expenses					
Certificated Salaries					
Teacher Salaries					
110100001110000	Teacher Salaries-Regular	743,765	808,535	888,748	972,745
110111001110000	Teacher Salaries-Regular-Lottery	0	. 0	0	,
110130101110000	Teacher Salaries-Regular-NCLB-Title I	0	0	0	0
110132051110000	Teacher Salaries-Regular-Ed Jobs	0	0	0	C
110140351110000	Teacher Salaries-Regular-Title IIA	0	0	0	C
110153101110000	Teacher Salaries-Regular-CNSP	0	0	0	0
110190201110000	Teacher Salaries-Regular-Spanish	0	0	0	(
110200001110000	Teacher Salaries-Substitute	18,000	20,000	20,000	20,000
110300001110000	Teacher Salaries-Sub-Prof Dev	0	0	0	. (
110500001110000	Teacher Stipend-Art	5,530	0	0	(
110500001110000	Teacher Stipend-Professional Development	30,782	10,000	0	(
	Total Teacher Salaries	798,077	838,535	908,748	992,745
Certificated Counselo	r Salaries				
121000001131100	Dean of Students/Counselor	0	0	0	(
	Total Administrator Salaries	0	0	0	(
Administrator Salarie	es				
131100000027000	Principal Salaries-Regular	103,000	103,000	105,575	108,425
132100000027000	VP/Dean Salaries-Regular	72,750	74,200	76,055	78,109
132500000027000	Admin Stipend	0	0	0	(
	Total Administrator Salaries	175,750	177,200	181,630	186,534
Other Certificated Sa	laries				······································
	Total Other Certificated Salaries	57			
	Total Certificated Salaries	973,827	1,015,735	1,090,378	1,179,279

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		Revision 2011-12	July 1 2012-13	Projected 2013-14	Projected 2014-15
Classified Salaries					
Paraeducator Salaries	8				
210100001110000	Class Teach/Inst Aide Sal-Reg	68,450	180,000	144,500	158,402
210111001110000	Class Teach/Inst Aide Sal-Lottery	28,993	0	0	0
210130101110000	Class Teach/Inst Aide Sal-NCLB	38,103	0	0	0
210190201110000	Class Teach/Inst Aide Sal-Span	30,000	35,000	35,875	36,844
210191501110000	Class Teach/Inst Aide Sal-Tutoring	0	26,000	26,650	27,370
210100001142000	Class Teach/Inst Aide Sal-PE	35,000	52,500	53,813	55,265
210200011110000	Class Teach/Inst Aide Sal-Sub	0	0	0	0
210500011110000	Class Teach/Inst Aide Sal-Stipend	3,757	0	0	0
	Total Paraeducator Salaries	204,303	293,500	260,838	277,880
Support Services Sala	ries				
220100000039000	Classified Support-After School	0	7,875	8,072	8,290
220153100037000	Food Services Salary-Reg	0	35,870	36,767	37,759
	Total Support Services Salaries	0	43,745	44,839	46,049
Supervisor Salaries					
230100000027000	Class Principal Salaries-Reg	0	0	0	0
	Total Supervisor Salaries	0	0	0	0
Office/Technical Sala	ries				
240100000027000	Cler/Office/Tech Salaries-Reg	79,756	27,910	28,608	29,380
240500000027000	Cler/Office/Tech Salaries-Stipend	1,074	0	0	0
	Total Office/Technical Salaries	80,830	27,910	28,608	29,380
	Total Classified Salaries	285,133	365,155	334,284	353,310

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		Revision	July I	Projected	Projected
Burder 1000 1000 1000 1000 1000 1000 1000 10		2011-12	2012-13	2013-14	2014-15
Employee Benefits STRS/PERS		wisers and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior and a superior			tarlassinstententent dissetensembler Mikeleide auf det Mi
	Total STRS/PERS	0	0	0	0
OASDI/Medicare				***************************************	***************************************
	Total OASDI/Medicare	92,836	103,912	108,987	117,243
Health and Welfare		annelle andre de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la c	<del>nine transles van valent frinklich triklich bel</del> teriste	***************************************	***************************************
	Total Health and Welfare	38,885	55,864	57,204	58,691
Unemployment Insura	ance	B/W/ ABABA/A/B B B B B B B B B B B B B B B			
	Total Unemployment Insurance	20,269	15,190	15,671	16,858
Workers' Compensati	ion	***************************************	**************************************		***************************************
	Total Workers' Compensation	18,082	20,239	21,227	22,836
Other Benefits					
	Total Other Benefits	48,181	38,359	41,179	43,999
	Total Employee Benefits	218,253	233,563	244,268	259,627

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		Interim			
		Revision	July 1	Projected	Projected
		2011-12	2012-13	2013-14	2014-15
Books and Supplies					
Books/Reference					
411000011110000	Textbooks/Core Curricula	19,500	19,500	19,500	19,500
421000011110000	Books/Reference Materials	500	500	500	500
	Total BooksReference	20,000	20,000	20,000	20,000
Instructional Materia	Is/Supplies				
431000011110000	Instruct Materials/Supplies	13,081	12,134	13,026	13,918
431063001110000	Instruct Materials/Supplies-P20	4,919	5,866	6,413	6,888
431007601110000	Instruct Materials/Supplies-Arts/Music	500	500	500	500
431091101110000	Instruct Materials/Supplies-Nutrition	6,875	10,000	10,000	10,000
	Total Instructional Materials/Supplies	25,375	28,500	29,939	31,306
Supplies/Stores					
432000000027000	All Other Materials/Supplies	20,241	21,000	22,544	24,088
432053100037000	All Other Materials/Supplies-CNSP	759	0	0	0
	Total Supplies/Stores	21,000	21,000	22,544	24,088
Non-Capitalized Cptr	/Equip				
441000000027000	Non-Capitalized Equipment	2,500	2,500	2,500	2,500
441000011110000	Non-Capitalized Equipment	14,500	14,500	14,500	14,500
441091301110000	Non-Capitalized Equip-Distr-Tech Grant	14,000	14,000	14,000	14,000
441053100003700	Non-Capitalized Equipment-CNSP	0	0	0	0
	Total Non-Capitalized Equipment	31,000	31,000	31,000	31,000
Non-Capaltized Fixed	Assets				
445000000027000	Non-Capitalized Furniture	0	0	0	0
445000011110000	Non-Capitalized Furniture	0	0	0	0
	Total Non-Capaltized Fixed Assets	0	0	0	0
Food Service Supplies					
470053100037000	Food Service Expenditures	95,000	103,500	111,110	118,720
	Total Food Service Supplies	95,000	103,500	111,110	118,720
	Total Books and Supplies	192,375	204,000	214,593	225,114

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		Interim			
		Revision	July 1	Projected	Projected
		2011-12	2012-13	2013-14	2014-15
		2013-12	2012-12	2013-14	2077-13
Services/Operating E	x pensts				
Travel/Conferences					
523000000027000	Travel/Employee Education	0	0	θ	0
523000011110000	Travel/Employee Education	0	0	0	0
	Total Travel/Conferences	0	0	0	0
Dues/Memberships					
531000000027000	Dues and Memberships	2,000	2,000	2,000	2,000
	Total Dues/Memberships	2,000	2,000	2,000	2,000
Insurance					
540000000027000	Insurance	7,500	7,500	7,500	7,500
	Total Insurance	7,500	7,500	7,500	7,500
Operations/Housekee	ping				
550000000081000	Operations and Housekeeping	0	0	0	0
	Total Operations/Housekeeping	0	0	0	0
Rentals/Leases/Repair	rs				
561000000027000	Equipment Rental	9,000	9,000	9,000	9,000
562000000087000	Property/Building Rental	0	0	0	0
562100000087000	Facilities Fee	41,054	41,535	45,676	50,110
	Total Rentals/Leases/Repairs	50,054	50,535	54,676	59,110

ziferovia skiedovito kreji obiedziało kreji orany ski krej redpostują działości kreji okiedokości działości dzi Orany skiedovito kreji okiedziało kreji orany ski kreji orany skiedowi okiedowi okiedowi okiedowi okiedowi okie		2nd	CAN TO COMMUNICATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR	CHENCHELD VIEW AND SOUTH STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREE	Anderson State Van Later Konstant Van State Van State State State State State State State State State State St
		Interim			
		Revision	July 1	Projected	Projected
		2011-12	2012-13	2013-14	2014-15
Professional Services					
580600000073000	ARI Administration Contract	47,120	51,680	55,480	59,280
582000000076000	Oversight Fee	41.054	41,535	45,676	50,110
583000000070000	Advertising/Employment Fees	1,000	5,000	5,000	5,000
585000000027000	Legal Services Contracts	5,000	5,000	10,000	5,000
5852000000071910	Audit Services Contracts	10,400	10,400	11,000	11,500
585600000077910	Technology Service Contracts	24,000	12,000	12,000	12,000
585800000027000	Other Svcs/Operating Expenses	1,500	1,500	1,500	1,500
585800011110000	Other Svcs/Operating Expenses	62,134	63,134	63,134	63,134
5858903011110000	Other Sves/Operating Expenses  Other Sves/Operating Expenses-Music Grant	25,000	25,000	25,000	25,000
5858907011110000	Other Sves/Operating Expenses-Nutsic Grant Other Sves/Operating Expenses-Distr-Art Grt	45,000	50,000	50,000	50,000
585891001110000	Other Sves/Op Exp-Art Fest/Tech Grant	20,000	10,000	10,000	10,000
585891101110000	Other Sves/Op Exp-Nutrition Grant	3,125	10,000	10,000	10,000
585891501110000	Other Svcs/Op Exp-WCF Grant Contract Svc	7,500	0	0	(
585891601110000	Other Sves/Op Exp-After Sch Instr Contract Sve	7,500	20,000	20,000	20,000
585842031110000	Other Sves/Operating Expenses-Title III	4,687	20,000	20,000	20,000
586000000027000	Other Svcs/Operating Expenses-Trile in Other Svcs/Operating Exp-Fundraising	500	500	500	50
586500000027000	Board Development/Training	1,500	1,500	1,500	1,500
587500011110000	Staff Development Expense	8,668	8,818	8,818	8,81
587540351110000	Staff Development Expense-Title II	1,182	1,182	1,182	1,182
587573921110000	Staff Development Expense-Title II Staff Development Expense-BTSA	1,162	1,102	1,102	
387373921110000	Statt Development Expense-D 1 5A	130	U	V	(
	Total Professional Services	309,520	307,249	320,790	324,52
Communications					
591000000027000	Postage and Shipping	3,500	3,500	3,600	3,60
592000000027000	Internet Services	2,500	2,500	2,600	2,60
593000000027000	Telephone/Cell Phones	3,500	3,500	3,600	3,600
	Total Communications	9,500	9,500	9,800	9,800
	Total Services/Operating Expenses	378,574	376,784	394,766	402,93

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		Revision 2011-12	July 1 2012-13	Projected 2013-14	Projected 2014-15	
Capital Outlay						
610000000085000	Sites/Improvement of Sites	3,450	0	0	0	
6400000000000000	Capitalized Equipment	16,708	0	0	0	
690000011110000	Depreciation Expense	4,950	4,950	4,950	4,950	
	Total Capital Outlay	25,108	4,950	4,950	4,950	
Other Outgo 714165050092000	SPED Encroachment	10,000	20,000	21,000	22,000	
	Total Other Outgo	10,000	20,000	21,000	22,000	
	Total Expenses	2,083,270	2,220,187	2,304,239	2,447,213	
Other Sources and	1 Uses					
Other Sources						
898000000000000	Contrib from Unrestr Resource	-22,959	-74,805	-74,151	-77,265	
898053100000000	Contrib from Unrestr Res-CNSP	12,959	54,805	53,151	55,265	
898065000000000	Contrib from Unrestr Res-SpEd	10,000	20,000	21,000	22,000	
898073920000000	Contrib from Unrestr Res-BTSA	0	0	0	(	
	Total Other Sources	0	0	0	(	
Other Uses						
743800000091000	Debt Svcs Interest Payments	-63	0	0	(	
743900000091000	Debt Svcs Principal Payments	-3,295	0	0	(	
	Total Other Uses	-3,358	0	0	(	
	Total Other Sources and Uses	-3,358	0	0	(	
	Net Increase/Decrease in Fund Balance	23,448	-60,028	3,678	17,823	
	Year End Reclassification to FASB	23,453	0	0	(	
	Year End Net Increase/Decrease to Fund Bal	46,901	-60,028	3,678	17,823	
Fund Balance 9791000000000000	Beginning Fund Balance/Net Assets	258,882	305,783	245,755	253,111	
	Ending Fund Balance/Net Assets	305,783	245,755	253,111	288,758	
	Undesignated/Unappropriated	305,783	245,755	253,111	288,758	

# Willow Creek Academy **Unaudited Actuals**

### **Income Statement** For the Twelve Months Ending June 30, 2012

		July 1 Budget	Budget	Date Date	Budget	Percent
Revenues						
State and Local Reve	nues					
Revenue Limit Sources						
8096000000000000	In-Lieu Tax Transfers-Curr Yr	1.165,566	1,216,605	1,212,290	4,315	99.65
		THE TAXABLE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY			······································	
	Total Revenue Limit Sources	1,165,566	1,216,605	1,212,290	4,315	99.65
Federal Revenues						
822053100000000	Federal Child Nutrition School	58,320	58,320	-53,492	4,828	91.72
829030100000000	Other Fed Rev-NCLB-Title I	34,700	38.103	38.744	(641)	101.68
829032050000000	Other Fed Rev-Ed Jobs Fund	0	0	579	(579)	0.00
829040350000000	Other Fed Rev-Title IIA-Tchr Q	2,570	1,182	1,330	(148)	112.52
829042030000000	Other Fed Rev-Title III-LEP	0	4,687	4,779	(92)	101.96
	The time for the contract of	07.500	102.202	00.004	2.260	0/ 71
	Total Federal Revenues	95.590	102.292	98,924	3.368	96.71
Other State Revenues						
8434000000000000	Class Size Reduction K-3	78,246	73,899	71.730	2.169	97.06
8520531000000000	State Child Nutrition School	3,120	3,120	4,544	(1,424)	145.64
856011000000000	State Lottery Revenue-Non-Prop	23,754	28.993	30,767	(1.774)	106.12
856063000000000	State Lottery Revenue-Prop 20	3,745	4,919	6,854	(1.935)	139.34
8590000000000000	Other State Revenue	400	400	229	171	57.25
859007600000000	Other State Revenue-Art/Music	2,858	2.858	2,855	3	99.90
859073920000000	Other State Revenue-BTSA	0	0	4.000	(4.000)	0.00
859100000000000	Categorical Block Grant/EIA	148.348	151.854	158.657	(6.803)	104.48
8592000000000000	Categorical Block - Rev Adjmt	(79,800)	(710)	. 0	(710)	0.00
						1
	Total Other State Revenues	180,671	265,333	279,636	(14,303)	105.39
~ 1 , , , ,						
Other Local Revenues		01.240	21.272	***		
863453100000000	Food Service Revenue	21,360	21.360	13,975	7,385	65.43
866000000000000	Interest	650	650	426	224	65.54
869900000000000 869990200000000	Other Local Revenues	3.000	3,000	20.000	3,000	0.00
86999030000000	Other Local Revenues-Spanish Other Local Rev-Music Grant	30,000 25,000	30,000	30.000	10.000	100.00 60.00
86999040000000	Other Local Rev-District Grant	23,000 328.876	25,000	15,000	10,000	
869990500000000	Oth Local Rev-WCF-Art Grant	0	328,876 10.000	328,876 10,000	0	100.00 100.00
869990600000000	Oth Local Rev-Local-Art Grant	0	5.000	5,000	0	100.00
869990700000000	Oth Local Rev-Distr-Art Grant	0	35.000	35,000	0	100.00
869990800000000	Oth Local Rev-Distr-Art Instr	10,000	5,460	5,460	0	100.00
869991000000000	Oth Local Rev-Art Fest/Tech Gr	0.000	20,000	20.000	0	100.00
8699911000000000	Oth Local Rev-Nutrition Grant	000.01	10,000	10.000	0	100.00
869991300000000	Oth Local Rev-Distr-Tech Grant	0.000	14.000	14,000	0	100.00
869991400000000	Oth Local Rev-WCF-Grant	0	10.000	10,000	0	100.00
869991500000000	Oth Local Rev-WCF-826 Program	0	7.500	10,043	(2.543)	133.91
869991600000000	Oth Local Revenue-ASEP	0	0	17,368	(17,368)	0.00
8699917000000000	Oth Local Rev-WCF Endowment	0	0	589	(589)	0.00
		3				
	Total Other Local Revenues	428,886	325,846	525,737	109	99.98
	77. 4. 5.73	4 0.000 ME 1 7	A	A V45 ***	ومستعضر	100 21
	Total Revenues	1,870,713	2,110,076	2,116,587	(6,511)	100.31

## For the Twelve Months Ending June 30, 2012

		July 1 Budget	Second Interim Budget	Actuals to Date	Remaining Budget	Percent
Expenses						
Certificated Salaries						
Teacher Salaries						
110100001110000	Teacher Salaries-Regular	736.497	743,765	723,408	20.357	97.26
110132051110000	Teacher Salaries-Ed Jobs	0	0	579	(579)	0.00
110142031110000 110200001110000	Teacher Salaries-Reg-Title III Teacher Salaries-Substitute	0 000.81	0 18.000	4,779 27,060	(4,779) (9,060)	0.00 150.33
110500001110000	Teacher Stipend	20,000	30.782	26,117	4.665	84.85
110590801110000	Teacher Stipend-Art	0,000	5,530	5,530	0.000	100.00
		And the second of the second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second an	***************************************			
	Total Teacher Salaries	774.497	798,077	787,473	10,604	98.67
Administrator Salaries						
131100000027000	Principal Salaries-Regular	103,000	103,000	103,000	0	100.00
132100000027000	VP/Dean Salaries-Regular	70.000	72.750	72,750	0	100.00
132500000027000	Admin Stipend	0	0	2,571	(2,571)	0.00
	Total Administrator Salaries	173,000	175.750	178,321	(2,571)	101.46
Other Certificated Sala	aries					
	Total Other Certificated Salaries	0	0	0	0	0.00
	Total Certificated Salaries	947,497	973,827	965,794	8,033	99.18
Classified Salaries						
Paraeducator Salaries						
210100001110000	Class Teach/Inst Aide Sal-Reg	96,546	103.450	101,035	2,415	97.67
210111001111000	Class Teach/Inst Aide Sal-Lot	23,754	28,993	30,767	(1,774)	106.12
210130101110000	Class Teach/Inst Aide-Title I	34.700	38,103	38,744	(641)	101.68
210165005711300	Class Teach/Inst Aide Sal-SpEd	0	0	6,398	(6.398)	0.00
210190201110000 210191501110000	Class Teach/Inst Aide Sal-Span Class Teach/Inst Aide-WCA-826	30.000	30,000	30,000	0	100.00
210500001110000	Class Teach/Inst Aide Stipend	0	7,500 3,757	8,667 3,757	(1,167)	115.56 100.00
	Total Paraeducator Salaries	185,000	211,803	219,368	(7,565)	103.57
		100,000	217,003	217,500	17,303)	103.27
Support Services Salar 220153100037000				***	and mean	2.55
220153100037000	Food Services Salary-Reg	()	0	20,787	(20,787)	0.00
	Total Support Services Salaries	0	0	20,787	(20,787)	0.00
Supervisor Salaries		Add and the second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and	***************************************	Mortes thank to all resources and a second		
	Total Supervisor Salaries	0	0	0	0	0.00
Office/Technical Salar	ies					
240100000027000	Cler/Office/Tech Salaries-Reg	68.000	79.756	72,706	7,050	91.16
240500000027000	Cler/Office/Tech Stipend	0	1,074	2,145	(1,071)	199.72
	Total Office/Technical Salaries	68,000	80,830	74,851	5,979	92.60
	Total Classified Salaries	253,000	292,633	315,006	(22,373)	107.65
Employee Benefits						
"STRS/PERS 9/6/12 at 5:32						

		July 1 Budget	Second Interim Budget	Actuals to Date	Remaining Budget	Percent
	Total STRS/PERS	0	0	0	0	0.00
OASDI/Medicare						
330100000027000	Social Security/Medicare Cert	13.118	13.445	13,665	(220)	101.64
330100001110000	Social Security/Medicare Cert	59.698	57,776	57,069	707	98.78
330200000027000	Social Security/Medicare Class	5.202	6.183	5,726	457	92.61
330200001110000	Social Security/Medicare Class	11.525	13.137	13,138	(1)	100.01
330253100037000	Social Sec/Medicare Class-CNSP	0	0	1,590	(1.590)	0.00
330265005711300	Social Sec/Medicare Class-SpEd	0	0	489	(489)	0.00
330290201110000	Social Sec/Medicare Class-Span	2,295	2,295	2.295	0	100.00
330291501110000	Soc Sec/Medicare Class-WCA-826	0	0	663	(663)	0.00
	Total OASDI/Medicare	91,838	92,836	94,635	(1,799)	101.94
Health and Welfare						
340100000027000	Health & Welfare Certificated	5,012	2.031	2.031	0	100.00
340100001110000	Health & Welfare Certificated	30,790	32.820	30,590	2.230	93.21
340200001110000	Health & Welfare Class Tea	6.000	4.034	3,774	260	93.55
340290201110000	Health & Welfare Class-Span	2,198	0	0	0	0.00
	Total Health and Welfare	44,000	38,885	36,395	2,490	93.60
Unemployment Insurar	ice					
350100000027000	Unemployment Insurance Cert	2.785	2,830	2,871	(41)	101.45
350100001110000	Unemployment Insurance Cert	12,469	12,849	12,660	189	98.53
350200000027000	Unemployment Insurance Class	1,095	1.301	1,193	108	91.70
350200001110000	Unemployment Insurance Class	2.496	2.806	2,806	0	100.00
350253100037000	Unemployment Ins Class-CNSP	0	0	330	(330)	0.00
350265005711300	Unemployment Ins Class-SpEd	0	0	103	(103)	0.00
350290201110000	Unemployment Ins Class-Span	483	483	483	0	100.00
350291501110000	Unemploy Ins Class-WCA-826	0	0	140	(140)	0.00
350300001110000	UI Local Exp Charge Cert	0	0	616	(616)	0.00
	Total Unemployment Insurance	19,328	20,269	21,202	(933)	104.60

		July 1 Budget	Second Interim Budget	Actuals to Date	Remaining Budget	Percent
Workers' Compensation	7					
360100000027000	Workers Compensation Cert	2.555	2.619	2.671	(52)	101.99
360100001110000	Workers Compensation Cert	11,627	11,253	11.119	134	98.81
360200000027000	Workers Compensation Class	1.013	1.204	1.119	85	92.94
360200001110000	Workers Compensation Class	2,245	2.559	2.559	0	100.00
360253100037000	Workers Comp Class-CNSP	0	0	310	(310)	0.00
360265005711300	Workers Comp Classified-SpEd	0	0	95	(95)	0.00
360290201110000	Workers Comp Classified-Span	447	447	447	0	100.00
360291501110000	Workers Comp Class-WCA-826	()	0	129	(129)	0.00
	Total Workers' Compensation	17,887	18.082	18,449	(367)	102.03
Other Benefits						
390100000027000	Other Benefits Certificated	10.290	10,009	8,423	1,586	84.15
390100001110000	Other Benefits Certificated	27,891	38,172	31.154	7.018	81.61
390190201110000	Other Benefits Certif-Spanish	900	0	0	()	0.00
	Total Other Benefits	39,081	48,181	39,577	8,604	82.14
	Total Employee Benefits	212,134	218,253	210,258	7,995	96.34

		July   Budget	Second Interim Budget	Actuals to Date	Remaining Budget	Percent
Books and Supplies						
Books/Reference 411000001110000	Textbooks/Core Curricula	17,500	19,500	8,537	10,963	43.78
421000001110000	Books/Reference Materials	500	500	106	394	21,20
	Total BooksReference	18,000	20,000	8,643	11,357	43.22
Instructional Materials	/Supplies					
431000001110000	Instruct Materials/Supplies	16.255	13.081	5.267	7,814	40.26
431007601110000	Instruct Mtl/Supply-Arts/Music	500	500	0	500	0.00
431063001110000	Instruct Mtls/Supplies-P20	3.745	4,919	6.854	(1,935)	139.34
431065001111900	Instruct Mat'ls/Supplies-Sp Ed	0	0	55	(55)	0.00
431091101110000	Instruct Mtls/Supply-Nutrition	10,000	6,875	1,440	5,435	20.95
	Total Instructional Materials/Supplies	30,500	25,375	13,616	11,759	53.66
Supplies/Stores						
432000000027000	All Other Materials/Supplies	20.000	20.241	19,100	1,141	94.36
432053100037000	All Other Mtls/Supply-Food Svc	0	759	837	(78)	110.28
	Total Supplies/Stores	20,000	21,000	19,937	1,063	94.94
Non-Capitalized Equip	snon(					
441000000027000	Non-Capitalized Equipment	2.500	2,500	2,322	178	92.88
441000001110000	Non-Capitalized Equipment	12,500	14.500	12,301	2.199	84.83
441053100037000	Non-Capitalized Equip-Food Svc	0	0	3,524	(3,524)	0.00
441091301110000	Non-Capital Equip-Distr-Tech	0	14,000	15,956	(1.956)	
	Total Non-Capitalized Equipment	15,000	31,000	34,103	(3,103)	110.01
Non-Capaltized Fixed.	Assets					_
	Total Non-Capaltized Fixed Assets	0	0	0	0	0.00
	2070. 1.2.1. Capanaca 1 320a 220a 1		,,	.,	17	
Food Service Supplies	The LCC Control Pro	103.800	07.600	77.150	ANA BE	60.10
470053100037000	Food Service Expenditures	103.000	95,000	76.112	18,888	80.12
	Total Food Service Supplies	103,000	95,000	76,112	18,888	. 80.12
	Total Books and Supplies	186,500	192,375	152,411	39,964	79,23

		July 1 Budget	Second Interim Budget	Actuals to Date	Remaining Budget	Percent
Services/Operating E Travel/Conferences	xpensts					
V	Total Travel/Conferences	0	0	0	0	0.00
Dues/Memberships 531000000027000	There are ANA continued by	2 500	2.000	~~~	1.000	20.70
551000000027000	Dues and Memberships	3,500	2,000	772	1,228	38.60
	Total Dues/Memberships	3,500	2,000	772	1,228	38.60
Insurance 540000000027000	Insurance	5,000	7,500	10.364	(2,864)	138.19
	Total Insurance	5,000	7,500	10,364	(2,864)	138.19
Operations/Housekeep	ing	Mark Street and Art Art Art Art Art Art Art Art Art Art				
	Total Operations/Housekeeping	0	0	0	0	0.00
Rentals/Leases/Repair. 561000000027000 562100000087000	s Equipment Rental Facilities Fee	8,000	9,000	7.969	1.031	88.54
362100000067000	racinties rec	39,417	41,054	41.128	(74)	100.18
	Total Rentals/Leases/Repairs	47,417	50,054	49,097	957	98.09
Professional Services 580600000073000	ARI Administration Contract	45,600	47,120	46,550	570	98.79
582000000075000	Oversight Fee	39.417	41.054	41.128	(74)	100.18
583000000027000	Advertising/Employment Fees	1.000	1,000	0	1,000	0.00
585000000027000	Legal Services Contracts	5,000	5,000	1,001	3,999	20.02
585200000071910	Audit Services Contracts	10,000	10,400	10,000	400	96.15
585600000027000	Technology Service Contracts	8,000	24,000	26,376	(2,376)	109.90
585800000027000	Other Svcs/Operating Expenses	4.876	1,500	1.894	(394)	126.27
585800001110000	Other Svcs/Operating Expenses	84,634	62,134	60,681	1,453	97.66
585842031110000	Other Svcs/Op Exp-Title III	0	4.687	0	4,687	0.00
585865001111900	Other Svcs/Op Exp-SpEd	0	0	6.226	(6,226)	0.00
585890301111000	Other Svc/Op Exp-Music Grant	0	25,000	25.000	0	100.00
585890501111000 585890701111000	Other Sve/Op Exp-WCF Art Grant	0	45.000	5.000	(5,000)	0.00
585891001111000	Other Svc/Op Exp-Distr-Art Grt Other Svcs/Op Exp-Art Fest/Tec	0	45.000	45.000	0	100.00
585891101111000	Other Sves/Op Exp-Nutrit Grant	0	20.000 3,125	19,833 7,200	167 (4.075)	99.17 230.40
585891301111000	Other Svcs/Op Exp-Distr-Tech	0	3,123	220	(220)	0.00
585891501111000	Other Svc/Op Exp-WCA-826 Prog	0	0	0	(220)	0.00
585891601111000	Other Svcs/Operating Exp-ASEP	0	0	17.283	(17.283)	0.00
585891601127000	Other Sves/Operating Exp-ASEP	0	0	252	(252)	0.00
586000000027000	Other Svcs/Op Exp-Fundraising	500	500	0	500	0.00
586500000027000	Board Development/Training	1,000	1,500	1,000	500	66.67
587500001110000	Staff Development Expense	9.430	8,668	913	7.755	10.53
587540351110000	Staff Development Exp-Title II	2,570	1,182	1,330	(148)	112.52
587565005711300	Staff Development Exp-Sp Ed	0	0	55	(55)	0.00
587573921110000	Staff Development Expense-BTSA	0	150	4,150	(4,000)	2.766.67
	Total Professional Services	212,027	302,020	321,092	(19,072)	106.31
Communications	Boston and Chinning		<b>4</b> 500	2 222		// 31
591000000027000 9/6/12 at 5:32	Postage and Shipping PM For M	4,200 danagement Purposes	3,500 Only	2,322	1,178	66.34 Page: (

592000000027000 593000000027000	Internet Services Telephone/Cell Phones Total Communications	July 1 Budget 2,500 5,600	Second Interim Budget 2.500 3.500 9,500	Actuals to Date 4,551 1,100	Remaining Budget (2,051) 2,400	Percent 182.04 31.43
	Total Services/Operating Expenses	280,244	371,074	389,298	(18,224)	104.91
	Total Services Operating Expenses	200 ₃ 244	J)150/4	393,470	(10,224)	104.91
Capital Outlay 610000000085000 640000000000000 69000001110000	Sites/Improvement of Sites Capitalized Equipment Deprectiation/Amortization Exp	0 0 4,950	3.450 16,708 4,950	0 0 6,376	3,450 16,708 (1,426)	0.00 0.00 128.81
	Total Capital Outlay	4,950	25,108	6,376	18,732	25.39
Other Outgo 714165000092000	SPED Encroachment	10,000	10,000	0	10.000	0.00
	Total Other Outgo	10,000	10,000	0	10,000	0.00
	Total Expenses	1,894,325	2,083,270	2,039,143	44,127	97.88
Other Sources and	l Uses					
8980000000000000	Contrib from Unrestr Resource	(30,200)	(22,959)	(44,900)	21,941	195.57
898053100000000 898065000000000	Contrib from Unrestr Res-CNSP Contrib from Unrestr Res-SpEd	20,200 10,000	12.959 10.000	31,479 13,421	(18,520) (3,421)	242.91 134.21
	Total Other Sources	0	0	0	0	0.00
Other Uses						
743800000091000 743900000091000	Debt Svcs Interest Payments Debt Svcs Principal Payments	(64) (3,295)	(63) (3.295)	(63) 0	(3,295)	0.001
	Total Other Uses	(3,359)	(3,358)	(63)	(3,295)	1.88
	Total Other Sources and Uses	(3,359)	(3,358)	(63)	(3,295)	1.88
	Net Increase/Decrease in Fund Balance	(26,971)	23,448	77,381	(53,933)	330.01

## **Sausalito Marin City School District**

## Office of the Superintendent

Date: September 13, 2012
To: Board of Trustees

From: Valerie Pitts, Superintendent

Re: Action: Approve Employment of Joseph Fusilier as P.E. Teacher on Provisional Internship

**Permit** 

#### Background

The Provisional Internship Permit (PIP) was created in response to the phasing out of emergency permits. It allows an employing agency to fill an immediate staffing need by hiring an individual who has not yet met the subject matter competence requirement needed to enter into an intern program. Prior to requesting a PIP, the employing agency must verify that a diligent search has been made, and a fully-credentialed teacher cannot be found.

#### Analysis

The District has unique staffing needs. This candidate is pursuing a Physical Education credential and upon Board approval of this action item, will meet the requirements to apply for the Provisional Internship Permit as set forth by the California Teaching Commission. Through his work at Aim High, the local Recreation Center, and his role as a youth pastor at our community church, he has cultivated valuable leadership qualities to which the students are highly responsive. The District is requesting that the Board approve the action to hire Joseph Fusilier as the Physical Education Teacher on Provisional Internship Permit.

#### Financial Impact

None. Teachers applying for the Provisional Internship Permit pay their own application fees.

#### Legal Implications

None.

#### Recommendation

The Superintendent recommends Trustees approve the action to employ Joseph Fusilier on a Provisional Internship Permit.

Backup attached: Yes _____ No_X___

# Sausalito Marin City School District Office of the Superintendent

Date: September 13, 2012
To: Board of Trustees

From: Valerie Pitts, Superintendent

Re: Discussion/Action: Facilities Needs

#### Background

The governance team has been studying issues related to the comprehensive educational program and facilities since 2010-11. Trustees have approved professional development for teachers to improve the instructional programs to ensure access to quality, rigor and culturally relevant curriculum (International Baccalaureate). In addition, they have received presentations from administration on the value of a well-articulated K-8 school, given the enrollment between Bayside and MLK. A facilities need analysis was conducted last spring. A K-8 program would require enough classrooms to house 9 grade levels, enrichment, intervention, and special education programs. This could be accomplished with 12 classrooms. There are currently 10 classrooms in use at Bayside (including 3 shared WCA spaces and the library) and 7 classrooms (including one portable and the library) at MLK. Classroom capacity charts at each site are attached.

#### **Analysis**

Twelve classrooms are needed to house a K-8 small school. This number is based on one classroom per grade level, a resource room, arts room and library. If MLK housed the K-8 program, an additional 6 classrooms would be needed. The portables and/or annex would be removed due to age. If the K-8 were housed at Bayside, an additional three classrooms would be needed. The field would also need renovation and a small primary playground would need to be added.

The district is currently working on a per diem basis with QKA (architects) and Architects of Achievement exploring the options for a K-8 campus at MLK. Additionally, the A team has been working on their recommendation for the comprehensive educational program.

The business manager and superintendent will make a presentation with additional detail

#### <u>Financial Impact</u>

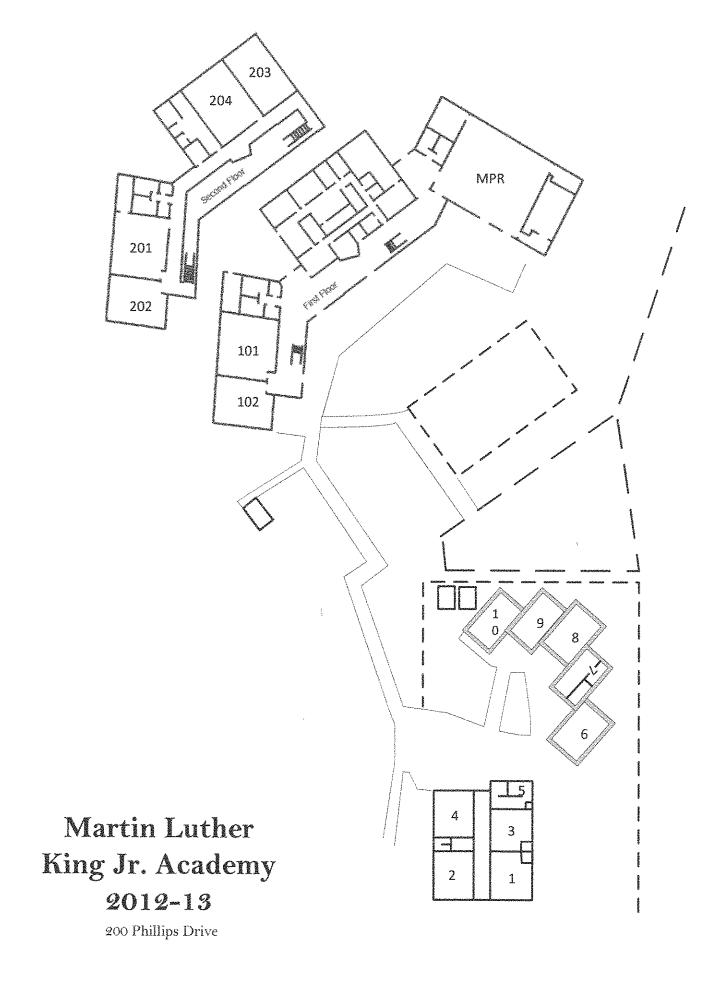
Modular classrooms (non-portable) could be erected in less than 6 months. The cost of 6 additional classrooms at MLK would be approximately 2.9 million. The cost of field renovation would be approximately 1.8 million. Additional playground equipment for a primary playground would cost approximately \$200,000. Total cost to the district for building out MLK is approximately 5 million.

The district could choose to create a K-8 model at MLK. A loan or Certificate of Participation could be explored and is possible given low interest rates. The savings created from consolidating Bayside and MLK would is approximately \$450,000 per year. The savings would offset a lease payment.

#### Recommendation

This item is brought before Trustees for further discussion and/or to provide the superintend	ent with
further direction in pursuing a sustainable K-8 school model for Bayside and MLK.	

Backup attached: Yes	Χ	No	
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Corridor	MLK Corridor	1450	General Use
Office	School & DO Office	3012	Offices / Work Spaces
Library	MLK Rm 101	1044	Library/Media Center
Classroom	MLK Rm 102	866	Art
Classroom	MLK Rm 201	1210	Science
Classroom	MLK Rm 202	960	5th Grade
Classroom	MLK Rm 203	1002	Math/Technology
Classroom	MLK Rm 204	1311	L.A./ S.S./ Spanish
Classroom	MLK Rm 205	643	Learning Center SE
Office	MLK Rm 206	142	Counselor's Office
Restrooms	MLK Upper RR	80	Student Restrooms
Restrooms	MLK Lower RR	80	Student Restrooms
Restrooms	MLK Foyer RR	80	Restrooms
Restrooms	MLK Staff RR	220	Staff Restrooms
Kitchen	MLK Staff Break Room	173	Break & Work Room
MPR	MLK Muti Purpose Rm	2245	
Corridor	Annex Corridor	818	
Classroom	Annex 1	878	Parent Center/ESL
Classroom	Annex 2	1055	Head Start Pre-School
Classroom	Annex 3	894	Parent Center
Classroom	Annex 4	1065	MCOE Pre-School
Restrooms	Annex Pre School RR	180	Student Restrooms
Office	Annex 5	610	Vacant
Classroom	Annex P6	908	Furniture Storage
Office	Annex P7	454	Records Storage
Classroom	Annex P8	902	Rec Center Game Room
Classroom	Annex P9	903	Vacant
Classroom	Annex P10	902	Steel Pan Drums

# Sausalito Marin City School District Personnel Action Report 2012/2013-2

Date of Board Meeting:

September 13, 2012

Action	Name	Title	FTE	Site	Effective Date
Classified				T	
Certificated	William Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of th			<b>4-1</b>	
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Administrati	ve			J	
New Hire	Daniel Norbutas	Chief Academic Officer/Principal	1.0	District Wide/M LK	7-1-12

Students BP 5131.2(a)

#### BULLYING

The Governing Board recognizes the harmful effects of bullying on student learning and school attendance and desires to provide safe school environments that protect students from physical and emotional harm. District employees shall establish student safety as a high priority and shall not tolerate bullying of any student.

No student or group of students shall, through physical, written, verbal, or other means, harass, sexually harass, threaten, intimidate cyberbully, cause bodily injury to, or commit hate violence against any other student or school personnel.

```
(cf. 5131 - Conduct)
(cf. 5136 - Gangs)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.9 - Hate-Motivated Behavior)
```

Cyberbullying includes the transmission of harassing communications, direct threats, or other harmful texts, sounds, or images on the Internet, social media, or other technologies using a telephone, computer, or any wireless communication device. Cyberbullying also includes breaking into another person's electronic account and assuming that person's identity in order to damage that person's reputation.

```
(cf. 5145.2 - Freedom of Speech/Expression)
```

Strategies for bullying prevention and intervention shall be developed with involvement of key stakeholders in accordance with law, Board policy, and administrative regulation governing the development of comprehensive safety plans and shall be incorporated into such plans.

```
(cf. 0420 - School Plans/Site Councils)
(cf. 0450 - Comprehensive Safety Plan)
(cf. 1220 - Citizen Advisory Committees)
(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 6020 - Parent Involvement)
```

#### **Bullying Prevention**

To the extent possible, district and school strategies shall focus on prevention of bullying by establishing clear rules for student conduct and strategies to establish a positive, collaborative school climate. Students shall be informed, through student handbooks and other appropriate means, of district and school rules related to bullying, mechanisms available for reporting incidents or threats, and the consequences for perpetrators of bullying.

```
(cf. 5137 - Positive School Climate)
(cf. 6164.2 - Guidance/Counseling Services)
```

### BULLYING, continued

The district may provide students with instruction, in the classroom or other educational settings, that promotes effective communication and conflict resolution skills, social skills, character/values education, respect for cultural and individual differences, self-esteem development, assertiveness skills, and appropriate online behavior.

```
(cf. 6163.4 - Student Use of Technology)
(cf. 6142.8 - Comprehensive Health Education)
(cf. 6142.94 - History-Social Science Instruction)
```

School staff shall receive related professional development, including information about early warning signs of harassing/intimidating behaviors and effective prevention and intervention strategies.

```
(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)
```

Based on an assessment of bullying incidents at school, the Superintendent or designee may increase supervision and security in areas where bullying most often occurs, such as classrooms, playgrounds, hallways, restrooms, cafeterias.

#### Intervention

Students are encouraged to notify school staff when they are being bullied or suspect that another student is being victimized. In addition, the Superintendent or designee shall develop means for students to report threats or incidents confidentially and anonymously.

***Note: Education Code 234.1, as amended by AB 9 (Ch. 723, Statutes of 2011), requires the district to adopt a process requiring school personnel who witness acts of discrimination, harassment, intimidation, or bullying to take immediate steps to intervene when safe to do so; also see BP 5145.3 - Nondiscrimination/Harassment. ***

School staff who witness bullying shall immediately intervene to stop the incident when it is safe to do so. (Education Code 234.1)

As appropriate, the Superintendent or designee shall notify the parents/guardians of victims and perpetrators. He/she also may involve school counselors, mental health counselors, and/or law enforcement.

#### Complaints and Investigation

When a student is reported to be engaging in bullying off campus, the Superintendent or designee shall investigate and document the activity and shall identify specific facts or circumstances that explain the impact or potential impact on school activity, school attendance, or the targeted student's educational performance.

#### BULLYING, continued

When the circumstances involve cyberbullying, individuals with information about the activity shall be encouraged to save and print any electronic or digital messages sent to them that they feel constitute cyberbullying and to notify a teacher, the principal, or other employee so that the matter may be investigated.

If the student is using a social networking site or service that has terms of use that prohibit posting of harmful material, the Superintendent or designee also may file a complaint with the Internet site or service to have the material removed.

## Discipline

Any student who engages in bullying on school premises, or off campus in a manner that causes or is likely to cause a substantial disruption of a school activity or school attendance, shall be subject to discipline, which may include suspension or expulsion, in accordance with district policies and regulations.

(cf. 5138 - Conflict Resolution/Peer Mediation)

(cf. 5144 - Discipline)

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

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

(cf. 6159.4 - Behavioral Interventions for Special Education Students)

#### Legal Reference:

**EDUCATION CODE** 

200-262.4 Prohibition of discrimination

32282 Comprehensive safety plan

35181 Governing board policy on responsibilities of students

35291-35291.5 Rules

48900-48925 Suspension or expulsion

48985 Translation of notices

PENAL CODE

647 Use of camera or other instrument to invade person's privacy; misdemeanor

647.7 Use of camera or other instrument to invade person's privacy; punishment

653.2 Electronic communication devices, threats to safety

UNITED STATES CODE, TITLE 47

254 Universal service discounts (e-rate)

**COURT DECISIONS** 

J.C. v. Beverly Hills Unified School District, (2010) 711 F.Supp.2d 1094

Lavine v. Blaine School District, (2002) 279 F.3d 719

## Management Resources:

**CSBA PUBLICATIONS** 

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011 Providing a Safe, Nondiscriminatory School Environment for All Students, Policy Brief, April 2010

## BULLYING, continued

Management Resources, continued:

Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2007

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Health Education Content Standards for California Public Schools: Kindergarten Through Grade Twelve, 2008

Bullying at School, 2003

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Harassment and Bullying, October 2010

WEB SITES

CSBA: http://www.csba.org

California Cybersafety for Children: http://www.cybersafety.ca.gov

California Department of Education, Safe Schools Office: http://www.cde.ca.gov/ls/ss

Center for Safe and Responsible Internet Use: http://cyberbully.org

National School Boards Association: http://www.nsba.org

National School Safety Center: http://www.schoolsafety.us

U.S. Department of Education, Office for Civil Rights:

http://www.ed.gov/about/offices/list/ocr

Policy adopted:

SAUSALITO MARIN CITY SCHOOL DISTRICT

**Students** BP 5145.3(a)

#### NONDISCRIMINATION/HARASSMENT

The Governing Board desires to provide a safe school environment that allows all students equal access and opportunities in the district's academic and other educational support programs, services, and activities. The Board prohibits, at any district school or school activity, unlawful discrimination, harassment, intimidation, and bullying of any student based on the student's actual race, color, ancestry, national origin, ethnic group identification, age, religion, marital or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, or gender expression; the perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics.

```
(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 5131 - Conduct)
(cf. 5131.2 - Bullying)
(cf. 5137 - Positive School Climate)
(cf. 5145.9 - Hate-Motivated Behavior)
(cf. 5146 - Married/Pregnant/Parenting Students)
(cf. 6164.6 - Identification and Education Under Section 504)
```

Prohibited discrimination, harassment, intimidation, or bullying includes physical, verbal, nonverbal, or written conduct based on one of the categories listed above that is so severe and pervasive that it affects a student's ability to participate in or benefit from an educational program or activity; creates an intimidating, threatening, hostile, or offensive educational environment; has the effect of substantially or unreasonably interfering with a student's academic performance; or otherwise adversely affects a student's educational opportunities.

The Board also prohibits any form of retaliation against any student who files a complaint or report regarding an incident of discrimination, harassment, intimidation, or bullying.

The Superintendent or designee shall provide age-appropriate training and information to students, parents/guardians, and employees regarding discrimination, harassment, intimidation, and bullying, including, but not limited to, the district's nondiscrimination policy, what constitutes prohibited behavior, how to report incidents, and to whom such reports should be made.

```
(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)
```

In providing instruction, guidance, supervision, or other services to district students, employees and volunteers shall carefully guard against segregating or stereotyping students.

```
(cf. 1240 - Volunteer Assistance)
(cf. 6145 - Extracurricular and Cocurricular Activities)
(cf. 6145.2 - Athletic Competition)
(cf. 6164.2 - Guidance/Counseling Services)
```

The principal or designee shall develop a plan to provide students with appropriate accommodations when necessary for their protection from threatened or potentially harassing or discriminatory behavior.

Students who engage in discrimination, harassment, intimidation, bullying, or retaliation in violation of law, Board policy, or administrative regulation shall be subject to appropriate discipline, up to and including counseling, suspension, and/or expulsion. Any employee who permits or engages in prohibited discrimination, harassment, intimidation, bullying, or retaliation shall be subject to disciplinary action, up to and including dismissal.

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(cf. 4118 - Suspension/Disciplinary Action)
(cf. 4119.21/4219.21/4319.21- Professional Standards)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)
(cf. 5131 - Conduct)
(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))
(cf. 5145.2 - Freedom of Speech/Expression)
```

#### **Grievance Procedures**

(cf. 1312.3 - Uniform Complaint Procedures)

The following position is designated Coordinator for Nondiscrimination to handle complaints regarding discrimination, harassment, intimidation, or bullying, and to answer inquiries regarding the district's nondiscrimination policies:

```
(position title)

(address)

(telephone number)

(cf. 1312.1 - Complaints Concerning District Employees)
```

Any student who feels that he/she has been subjected to discrimination, harassment, intimidation, or bullying should immediately contact the Coordinator, the principal, or any other staff member. In addition, any student who observes any such incident should report the incident to the Coordinator or principal, whether or not the victim files a complaint.

Any school employee who observes an incident of discrimination, harassment, intimidation, or bullying shall report the incident to the Coordinator or principal, whether or not the victim files a complaint.

In addition, the employee shall immediately intervene when safe to do so. (Education Code 234.1)

Upon receiving a complaint of discrimination, harassment, intimidation, or bullying, the Coordinator shall immediately investigate the complaint in accordance with the site-level grievance procedures specified in AR 5145.7 - Sexual Harassment.

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(cf. 5145.7 - Sexual Harassment)
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Within 30 days of receiving the district's report, the complainant may appeal to the Board if he/she disagrees with the resolution of the complaint. The Board shall make a decision at its next regular meeting and its decision shall be final.

The Superintendent or designee shall ensure that the student handbook clearly describes the district's nondiscrimination policy, procedures for filing a complaint regarding discrimination, harassment, intimidation, or bullying, and the resources that are available to students who feel that they have been the victim of any such behavior. The district's policy shall also be posted on the district web site or any other location that is easily accessible to students.

```
(cf. 1113 - District and School Web Sites)
(cf. 1114 - District-Sponsored Social Media)
(cf. 6163.4 - Student Use of Technology)
```

When required pursuant to Education Code 48985, complaint forms shall be translated into the student's primary language.

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Legal Reference: (see next page)
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## Legal Reference: EDUCATION CODE 200-262.4 Prohibition of discrimination 48900.3 Suspension or expulsion for act of hate violence 48900.4 Suspension or expulsion for threats or harassment 48904 Liability of parent/guardian for willful student misconduct 48907 Student exercise of free expression 48950 Freedom of speech 48985 Translation of notices 49020-49023 Athletic programs 51500 Prohibited instruction or activity 51501 Prohibited means of instruction 60044 Prohibited instructional materials CIVIL CODE 1714.1 Liability of parents/guardians for willful misconduct of minor PENAL CODE 422.55 Definition of hate crime 422.6 Crimes, harassment CODE OF REGULATIONS, TITLE 5 4600-4687 Uniform Complaint Procedures 4900-4965 Nondiscrimination in elementary and secondary education programs UNITED STATES CODE, TITLE 20 1681-1688 Title IX of the Education Amendments of 1972 UNITED STATES CODE, TITLE 42 2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended 2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964 CODE OF FEDERAL REGULATIONS, TITLE 34 100.3 Prohibition of discrimination on basis of race, color or national origin 104.7 Designation of responsible employee for Section 504 106.8 Designation of responsible employee for Title IX 106.9 Notification of nondiscrimination on basis of sex **COURT DECISIONS** Donovan v. Poway Unified School District, (2008) 167 Cal. App. 4th 567

Flores v. Morgan Hill Unified School District, (2003) 324 F.3d 1130

Management Resources: (see next page)

Management Resources:

CSBA PUBLICATIONS

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

Providing a Safe, Nondiscriminatory School Environment for All Students, Policy Brief, April 2010

CALIFORNIA DEPARTMENT OF EDUCATION LEGAL ADVISORIES

California Student Safety and Violence Prevention - Laws and Regulations, April 2004

FIRST AMENDMENT CENTER PUBLICATIONS

Public Schools and Sexual Orientation: A First Amendment Framework for Finding Common Ground, 2006

NATIONAL SCHOOL BOARDS ASSOCIATION PUBLICATIONS

Dealing with Legal Matters Surrounding Students' Sexual Orientation and Gender Identity, 2004

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Harassment and Bullying, October 2010

Notice of Non-Discrimination, January 1999

WEB SITES

CSBA: http://www.csba.org

California Department of Education: http://www.cde.ca.gov California Safe Schools Coalition: http://www.casafeschools.org First Amendment Center: http://www.firstamendment.org National School Boards Association: http://www.nsba.org

U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr

Policy adopted:

SAUSALITO MARIN CITY SCHOOL DISTRICT

Board Bylaws BB 9270(a)

#### CONFLICT OF INTEREST

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. In accordance with law, Board members and designated employees shall disclose any conflict of interest and, as necessary, shall abstain from participating in the decision.

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(cf. 9005 - Governance Standards)
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The Board shall adopt a resolution that specifies the terms of the district's conflict of interest code, the district's designated positions, and the disclosure categories required for each position.

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body.

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code reviewing body within 90 days. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

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(cf. 9320 - Meetings and Notices)
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Board members and designated employees shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last statement and the date of leaving office or district employment. (Government Code 87302, 87500)

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(cf. 4117.2/4217.2/4317.2 - Resignation)
(cf. 9222 - Resignation)
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#### Conflict of Interest under the Political Reform Act

A Board member or designated employee shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect" on one or more of the Board member's or designated employee's "economic interests," unless the effect is indistinguishable from the effect on the public generally or the Board member's or designated employee's participation is legally required. (Government Code 87100, 87101, 87103; 2 CCR 18700-18709)

A Board member or designated employee makes a governmental decision when, acting within the authority of his/her office or position, he/she votes on a matter, appoints a person, obligates or commits the district to any course of action, or enters into any contractual agreement on behalf of the district. (2 CCR 18702.1)

A Board member who has a disqualifying conflict of interest on an agenda item that will be heard in an open meeting of the Board shall abstain from voting on the matter. He/she may remain on the dais, but his/her presence shall not be counted towards achieving a quorum for that matter. A Board member with a disqualifying conflict of interest shall not be present during a closed session meeting of the Board when the decision is considered and shall not obtain or review a recording or any other nonpublic information regarding the issue. (2 CCR 18702.1)

## Additional Requirements for Boards that Manage Public Investments

A Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105; 2 CCR 18702.5)

- 1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.
- 2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.
  - However, the Board member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion of the matter with members of the public.
- 3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.
  - If the item is on the consent calendar, the Board member must recuse himself/herself from discussing or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

(cf. 3430 - Investing)

#### Conflict of Interest under Government Code 1090

Board members, employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest, the district is barred from entering into the contract. (Government Code 1090; Klistoff v. Superior Court, (2007) 157 Cal.App. 4th 469)

A Board member shall <u>not</u> be considered to be financially interested in a contract if his/her interest is a "noninterest" as defined in Government Code 1091.5. One such noninterest is when a Board member's spouse/registered domestic partner has been a district employee for at least one year prior to the Board member's election or appointment. (Government Code 1091.5)

A Board member shall <u>not</u> be considered to be financially interested in a contract if he/she has only a "remote interest" in the contract as specified in Government Code 1091 and if the remote interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member to enter into the contract. (Government Code 1091)

Even if there is not a prohibited conflict of interest, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. *Relative* means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

## Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

# Rule of Necessity or Legally Required Participation

On a case-by-case basis and upon advice of legal counsel, a Board member with a financial interest in a contract may participate in the making of the contract if the rule of necessity or legally required participation applies pursuant to Government Code 87101 and 2 CCR 18708.

## **Incompatible Offices and Activities**

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district. (Government Code 1099, 1126)

(cf. 4136/4236/4336 - Nonschool Employment)

#### Gifts

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2 CCR 18730.

The limitation on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. (Government Code 89503)

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation except as described in Government Code 89506.

A gift of travel does not include travel provided by the district for Board members and designated employees. (Government Code 89506)

#### Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private gathering, in accordance with law. (Government Code 89501, 89502)

The term honorarium does not include: (Government Code 89501)

- 1. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession unless the sole or predominant activity of the business, trade, or profession is making speeches
- 2. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes

## Legal Reference:

## EDUCATION CODE

1006 Qualifications for holding office

35107 School district employees

35230-35240 Corrupt practices, especially:

35233 Prohibitions applicable to members of governing boards

41000-41003 Moneys received by school districts

#### FAMILY CODE

297.5 Rights, protections, and benefits of registered domestic partners

#### GOVERNMENT CODE

1090-1099 Prohibitions applicable to specified officers

1125-1129 Incompatible activities

81000-91014 Political Reform Act of 1974, especially:

82011 Code reviewing body

87100-87103.6 General prohibitions

87200-87210 Disclosure

87300-87313 Conflict of interest code

87500 Statements of economic interests

89501-89503 Honoraria and gifts

91000-91014 Enforcement

PENAL CODE

85-88 Bribes

## CODE OF REGULATIONS, TITLE 2

18110-18997 Regulations of the Fair Political Practices Commission, especially:

18702.5 Public identification of a conflict of interest for Section 87200 filers

Legal Reference continued: (see next page)

Legal Reference: (continued) **COURT DECISIONS** Klistoff v. Superior Court, (2007) 157 Cal. App. 4th 469 Thorpe v. Long Beach Community College District, (2000) 83 Cal. App. 4th 655 Kunec v. Brea Redevelopment Agency, (1997) 55 Cal. App. 4th 511 ATTORNEY GENERAL OPINIONS 92 Ops. Cal. Atty. Gen. 26 (2009) 92 Ops. Cal. Atty. Gen. 19 (2009) 89 Ops. Cal. Atty. Gen. 217 (2006) 86 Ops. Cal. Atty. Gen. 138(2003) 85 Ops. Cal. Atty. Gen. 60 (2002) 82 Ops.Cal.Atty.Gen. 83 (1999) 81 Ops.Cal. Atty. Gen. 327 (1998) 80 Ops.Cal.Atty.Gen. 320 (1997) 69 Ops.Cal. Atty. Gen. 255 (1986) 68 Ops.Cal.Atty.Gen. 171 (1985)

#### Management Resources:

#### CSBA PUBLICATIONS

65 Ops.Cal.Atty.Gen. 606 (1982) 63 Ops.Cal.Atty.Gen. 868 (1980)

Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010 FAIR POLITICAL PRACTICES COMMISSION PUBLICATIONS

Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005

#### INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS

Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009

Understanding the Basics of Public Service Ethics: Transparency Laws, 2009

**WEB SITES** 

CSBA: http://www.csba.org

Fair Political Practices Commission: http://www.fppc.ca.gov

Institute of Local Government: http://www.ca-ilg.org

Bylaw

adopted: September 9, 2010 July 2010 Board Bylaws E 9270(a)

### CONFLICT OF INTEREST

# RESOLUTION ADOPTING A CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Governing Board of the Sausalito Marin City School District has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the district's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the Sausalito Marin City School District has recently reviewed its positions, and the duties of each position, and has determined that changes to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix; and

NOW THEREFORE BE IT RESOLVED that the Sausalito Marin City School District Governing Board adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

PASSED Athe followi	AND ADOPTE ng vote:	D THIS	day of	,	at a meeting, by
AYES:	NOES:	ABSENT:_			
Attest:					
Secretary/I	President				

# Conflict of Interest Code of the Sausalito Marin City School District

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code.

Governing Board members and designated employees shall file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories listed in the attached Appendix. The Statement of Economic Interest shall be filed with the district's filing officer and/or, if so required, with the district's code reviewing body. The district's filing officer shall make the statements available for public review and inspection.

#### **APPENDIX**

## **Disclosure Categories**

- 1. **Category 1:** A person designated Category 1 shall disclose:
  - a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
  - b. Investments or business positions in or income from sources which are engaged in the acquisition or disposal of real property within the district, are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the district, or manufacture or sell supplies, books, machinery, or equipment of the type used by the district.
- 2. **Category 2:** A person designated Category 2 shall disclose:
  - a. Investments or business positions in or income from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs.
  - b. Investments or business positions in or income from sources which manufacture or sell supplies, books, machinery, or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.

- 3. **Full Disclosure:** Because it has been determined that the district's Board members and/or Superintendent "manage public investments," they and other persons designated for "full disclosure" shall disclose, in accordance with Government Code 87200:
  - a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.
  - b. Investments, business positions, and sources of income, including gifts, loans, and travel payments.

## **Designated Positions**

Disclosure Category
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Designated employees, except those in Category 1 (elected officials), shall file their Statements of Economic Interests with Sausalito Marin City School District who will make the statements available for public inspection and reproduction (Government Code Section 81800). Statements of designated employees will be retained by the Sausalito Marin City School District.

#### **Disclosures for Consultants**

Consultants are designated employees who must disclose financial interests as determined on a case-by-case basis by the Superintendent or designee. The Superintendent or designee's written determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection along with this conflict of interest code.

A consultant is an individual who, pursuant to a contract with the district, makes a governmental decision whether to: (2 CCR 18701)

- 1. Approve a rate, rule, or regulation
- 2. Adopt or enforce a law
- 3. Issue, deny, suspend, or revoke a permit, license, application, certificate, approval, order, or similar authorization or entitlement
- 4. Authorize the district to enter into, modify, or renew a contract that requires district approval
- 5. Grant district approval to a contract that requires district approval and in which the district is a party, or to the specifications for such a contract
- 6. Grant district approval to a plan, design, report, study, or similar item
- 7. Adopt or grant district approval of district policies, standards, or guidelines

A consultant is also an individual who, pursuant to a contract with the district, serves in a staff capacity with the district and in that capacity participates in making a governmental decision as defined in 2 CCR 18702.2 or performs the same or substantially all the same duties for the district that would otherwise be performed by an individual holding a position specified in the district's conflict of interest code. (2 CCR 18701)

Exhibit version:

SAUSALITO MARIN CITY SCHOOL DISTRICT

#### Sausalito Marin City School District Resolution #671

To Support Schools & Local Public Safety Protection Act (Proposition 30) and Our Children Our Future: Local Schools and Early Education Investment Act (Proposition 38)

**WHEREAS**, the Sausalito Marin City School District's Board of Education is committed to making policy and financial decisions that enable the school district to provide quality educational programs and services to the school-age children of our community; and

WHEREAS, since the onset of the state's fiscal crisis in 2008, public schools statewide have experienced unprecedented funding reductions and apportionment deferrals totaling more than \$20 billion; and

WHEREAS, California public schools now rank 47 out of the 50 states in per-pupil spending; and

WHEREAS, California public schools have laid off over 40,000 educators since 2008; and

**WHEREAS**, the school funding crisis is at historic proportions with 188 school districts certifying possible difficulty in meeting their financial obligations over the next two years; and

WHEREAS, the 2012-13 state budget is predicated on voter approval in November 2012 of the Schools & Local Public Safety Protection Act (Prop 30), without which schools will receive additional mid-year funding reductions that will result in additional cuts in services and programs to students; and

**WHEREAS**, the Sausalito Marin City School District has implemented the following cuts in order to stay fiscally solvent: \$ 104,509 (2008-209), \$ 65,091 (2009-2010), \$160,797 (2010-2011), \$104,279 (2011-2012) and \$111,859 (2012-2013); and

WHEREAS, the California School Boards Association, representing nearly 1,000 school district governing boards and regional educational agencies, supports the passage of both Proposition 30 (Schools & Local Public Safety Protection Act) and Proposition 38 (Our Children Our Future: Local Schools and Early Education Investment Act); and

**BE IT RESOLVED** that the Sausalito Marin City School District's Board of Education joins CSBA and school districts around the state in supporting both funding measures and proudly joins the **Stand Up For Education** campaign to urge the Legislature to work with CSBA and other education leaders to identify long-term adequate funding solutions for public schools; and

**BE IT FURTHER RESOLVED**, that this body, the Sausalito Marin City School District, supports the passage of both Proposition 30 and Proposition 38 because each provides needed revenue to public schools.

DASSED AND ADOPTED on Contomber 12, 2012 but the fellowing

LUGGED VIAD VE	OF ILD Off September 13,	2012 by the following vote:	
AYES:	NOES:	ABSENT:	
	Y that the foregoing resoluted meeting		ssed and adopted by the Governing Board
Board Clerk		-	