SAUSALITO MARIN CITY SCHOOL DISTRICT

BOARD OF TRUSTEES ORGANIZATIONAL AND REGULAR MEETING AGENDA

BOARD OF TRUSTEES

Thomas Newmeyer, Karen Benjamin, Joshua Barrow, Shirley Thornton, Ed.D. And William J. Ziegler

SUPERINTENDENT

Valerie Pitts, Ed.D.

December 13, 2012

6:00 PM

Meeting Location: 200 Phillips Drive, Marin City

And

Trustee Dr. Shirley Thornton

Via Teleconference

537 W. 148th Street Parlor Floor, New York, NY 10031

Discussion (D); Action (A)

CALL TO ORDER 6:00 PM

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

PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO CLOSED SESSION (D)

2. **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 54957.6: **Negotiations, Sausalito District Teachers Association (SDTA) and California School Employees Association (CSEA)**

RECONVENE TO OPEN SESSION 7:00 PM

3. **Announcement of Reportable Action Taken in Closed Session**

4. **Pledge of Allegiance**

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.

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

ANNUAL AND ORGANIZATIONAL BUSINESS 7:00 PM

5. **Oath of Office (D)**

6. **Election of Board Officers and Appointment of the Superintendent to Board Secretary (A)**

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

   A. Liaisons to Marin County Office of Education Committees and Marin Community Foundation:
      - Designation of a Representative to Marin County School Boards Association (MCSBA)Current Representative: Thomas Newmeyer
      - Golden Bell
      - Joint Legislative Advisory Committee (JLAC)
      - Marin Community Foundation (MCF) Representative: Current Representatives Valerie Pitts and Shirley Thornton

   B. In-District Liaisons:
      - Facilities: Current Representatives Thomas Newmeyer, William Ziegler
      - Finance: Current Representatives William Ziegler and Thomas Newmeyer
      - Negotiations with Willow Creek Academy: Current Representatives Shirley Thornton and Valerie Pitts

REGULAR SESSION

REPORTS

8. **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.

9. **Superintendent's Report (D)**
   A. A-Team Report
   B. School Site Administrator Reports

ENSURE THAT ALL STUDENTS WITHIN SMCSD REACH HIGH LEVELS OF ACHIEVEMENT

10. **Single Plans for Student Achievement (A)**
    A. Bayside Elementary School
    B. Martin Luther King, Jr. Academy

FACILITIES

11. **Contract for the Martin Luther King, Jr. Academy New Classrooms Project Preconstruction Services Contract(A)**

12. **Resolution No. 674: Authorizing the Commencement of Proceedings in Connection with the Financing of Capital Improvement Projects for the District, Appointing a Financial Advisor, A Bond Counsel and a Disclosure Counsel in Connection Therewith (A)**

MAINTAIN SOUND FISCAL DISCIPLINE AND OPERATIONS

13. **First Interim Report and Budget Revisions: District (A)**

14. **First Interim Report: Willow Creek Academy (A)**

CONSENT AGENDA

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

15. Approval of the minutes of the regular meeting of November 15, 2012
16. Approval of the minutes of the board study session of November 26, 2012
17. Approval of Payments of Warrants
18. Second reading and approval of updated Board Policy/Administrative Regulation 1312.3 Uniform Compliant Procedure

ADJOURNMENT

FUTURE BOARD AGENDA ITEMS

Physical Fitness Assessment Results
Review of Independent Auditor's Report
Accept WCA Independent Auditor's Report
Budget Revisions (Per Governor's Workshop)
WCA Budget Revisions (Per Governor's Workshop)
Adopt Budget Development Calendar
Quarterly Report: Williams Act
Schedule Annual Budget Study Session for March
AB1200 Disclosures
Grade Level or Program Report
Resolution – Lincoln's Birthday Observation
Annual Certificated Seniority/Credentials Held List
WCA MOU: Proposed Revisions by either party due on or before February 1 of each year
WCA Prop 39 Request: Preliminary District Response due on or before February 1

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

SAVE THE DATES

Future District Meeting Dates

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

January 24
February 28
March 28
April 25
May 23
June 13 Two meetings in June
June 27 Two meetings in June

Future Charter School Board Meeting Dates

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

Upcoming Dates and Important Events

Please visit the District website www.smcsd.org

Sausalito Marin City School District Board Meeting Procedures

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

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

Sausalito Marin City School District
Office of the Superintendent

Date: December 13, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent
Re: Action: Election of Officers – Board of Trustees

Background

The election of officers takes place each year at the first meeting in December. The offices of President, Vice President, and Clerk are filled by a majority vote of the Trustees.

Financial Impact

None.

Legal Consideration

The election of officers must take place at a public meeting.

Recommendation

It is recommended the Board elect a President, Vice President, and Clerk to serve as officers of the Board of Trustees of the Sausalito Marin City School District for a 12-month period beginning December 13, 2012.

Sausalito Marin City School District
Office of the Superintendent

Date: December 13, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent
Re: Action: Election of Officers – Board of Trustees

Background

Appointments to school district related committees take place each year at the first meeting in December and when new Trustees are seated mid-term. Committee appointments can be made to the following organizations:

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

- Marin County School Boards Association (MCSBA
- Golden Bell Committee
- Joint Legislative Advisory Committee (JLAC
- Marin Community Foundation

In-District Liaisons:

- Facilities Committee
- Finance Committee
- Negotiations with Willow Creek Academy

Financial Impact

None

Legal Implications

The Trustees may make school district related committee appointments.

Recommendation

It is recommended that Trustees review the current committee appointments as shown on the agenda and make changes if any are deemed necessary.

Backup attached: Yes _____ No___X_____

Sausalito Marin City School District
Office of the Superintendent

Date: December 13, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent
Re: Action: Single Plans for Student Achievement

Background

In 2001, the California legislature amended the planning requirements for schools that participate in state and federal categorical programs funded through the Consolidated Application process, creating the *Single Plan for Student Achievement* (SPSA). Its stated purpose is to "improve the academic performance of all students to the level of the performance goals, as established by the Academic Performance Index."[1] The Academic Performance Index (API) is a rating of schools based on their performance on state academic assessments.[2] The requirements for monitoring these categorical programs are part of the same legislation. The SPSA planning process and local compliance monitoring are directly related.

This legislation established the following eight requirements for school plans:

1. School districts must assure "that school site councils have developed and approved a plan, to be known as the *Single Plan for Student Achievement* for schools participating in programs funded through the Consolidated Application process, and any other school program they choose to include..."[3]
2. School plans must be developed "with the review, certification, and advice of any applicable school advisory committees..."[4]
3. Any plans required by programs funded through the Consolidated Application, the School and Library Improvement Block Grant, the Pupil Retention Block Grant, and NCLB Program Improvement must be consolidated into a single plan.[5]
4. The content of the plan must be aligned with school goals for improving student achievement.[6]
5. School goals must be based upon "an analysis of verifiable state data, including the Academic Performance Index...and the English Language Development test...and may include any data voluntarily developed by districts to measure student achievement..."[7]

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1 California *Education Code (EC)* Section 64001(a)
2 Information on the API can be found at http://www.cde.ca.gov/ta/ac/ap/ on the website of the California Department of Education.
3 *EC* Section 64001(a)
4 Ibid
5 *EC* sections 41507, 41572, 64001(d)
6 *EC* Section 64001(f)
7 *EC* Section 64001(d)

6. The plan must address how Consolidated Application funds will be used to "improve the academic performance of all students to the level of the performance goals, as established by the Academic Performance Index..."[8]
7. The plan must be "reviewed annually and updated, including proposed expenditures of funds allocated to the school through the Consolidated Application, by the school site council..." [9]
8. Plans must be reviewed and approved by the governing board of the local educational agency "whenever there are material changes that affect the academic programs for students covered by programs" funded through the Consolidated Application.[10]

Analysis

The School Site Council of Bayside Elementary School and Martin Luther King, Jr. Academy has, with the direct support of the site principals, leadership teams and teachers, developed and approved their SPSA's. These school plans are meant to be documents that reflect the goals of the schools in meeting student achievement needs and the allocation of resources (including state and federal categorical funding) in attaining those goals. The goals are aligned with the Board's strategic priorities and district goals. Some expenditures are estimates; dollar amounts in the actions plans may not reflect exact allocations.

The plans do not represent the comprehensive curriculum, programs or opportunities available at the schools sites. They are designed to focus on ensuring that all students demonstrate proficiency in math and language arts.

Financial Impact

Reflected in the SPSA's are funds that are already included in the 2012-13 adopted budget.

Recommendation

It is recommended Trustees review and approve the Single Plans for Student Achievement for Bayside Elementary School and Martin Luther King, Jr. Academy.

Backup attached: Yes ___X____ No_____

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[8] Ibid
[9] *EC* Section 64001(g)
[10] *EC* Section 64001(d)

Bayside Elementary School
Single Plan for Student Achievement
2012-2013

Sausalito Marin City School District
200 Philips Drive
Marin City, CA 94965
415-332-3573
http://www.smcsd.org/
CDS CODE: 21-65474-6097695

Student Information and Demographics (2011-2012)

Bayside Elementary School is a K-4 public school drawing its student population from Sausalito and Marin City. Enrollment in the 2011-2012 school year was 67 students. We served a student body that was 62% African American, 23% Hispanic, 7% Asian, 4% white, and 4% multiple or other ethnicities. Bayside is located in southern Marin County in the city of Sausalito. This is a community that strongly supports public education.

In addition to a comprehensive academic program, the school provides enrichment programs including music, art, library, technology, and motor skills/physical education, made possible in large part by funding and volunteer support from supportive citizens of Marin County and grants through The Marin Community Foundation. The staff includes full and part-time certificated and classified employees (which also includes special educators, speech therapists, academic and English language support specialists, a nurse, a counselor, and librarian).

Jonnette Newton, Principal
Tenisha Tate, Assistant Principal and District Coordinator of Student Services

Sausalito Marin City School District Vision

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

Sausalito Marin City School District Mission

The mission of the SMCSD is to academically and socially prepare students for success at each grade level and in high school on the path to college and career in a safe, healthy and culturally responsive learning environment. We provide a rigorous and challenging academic program with highly qualified educators in collaboration with parents and community partners. We will hold our learning community accountable for our progress.

Sausalito Marin City School District Core Values

We believe in the potential of each student. Families, community partners and educators embrace and support our public schools.
Diversity is an Asset – Our success depends on the diverse backgrounds, knowledge, skills, creativity, dedication and motivation of students, staff, parents and community members.
Social Responsibility – We model good citizenship, ethical behavior and sensitivity to others, and promote each child's success as a member of the global society. We value diversity and integration and believe in enriches the educational program and ensures social and academic success.
Agility, Adaptability and Tenacity – We promote strategic thinking, innovation, flexibility, and agility in response to changing requirements. We invest in personal learning through focused professional development for staff. We stick to it. We build resiliency.
Student Centered Education – In order to ensure our students meet their fullest potential, we provide a comprehensive, standards-based, differentiated curriculum and opportunities for every student to be successful and engaged. We believe ongoing assessment of student learning informs our instructional practices.
Focus on Results – We will promote system thinking, articulated processes for continuous improvement and use of data to monitor progress.
Equity – Each student has an individualized path to learning, college and careers and the right to access their own educational opportunities. Students get what they need to be successful.

Bayside Elementary School Vision Statement

Our school's vision is that all students succeed as learners, critical thinkers and productive citizens and learning will take place in an environment in which the diversity of each person is valued and celebrated. All persons: students, parents, staff and community members are treated with dignity and respect.

Bayside Pre K to Grade 3 Vision Statement

Our children are safe, healthy and supported by well-prepared educators in collaboration with parents and the community to ensure that students become successful in school, college and life.

Overview of School Programs

Students are served in self-contained classrooms with fully certificated teachers in grades K-4. Additional staffing includes 6 paraprofessionals, a resource specialist, and part-time speech therapist, certified nurse and counselor.

Preschool children are assisted in the **transition from early childhood programs** to Bayside Elementary School in the following ways:

1. First Five Funded Early Start Summer Program
    - For pre-K students and their parents
    - Five weeks – taught by the K teacher
2. Orientation day for K students and their parents
3. Pre-kindergarten visit for community preschools and daycare providers each spring
4. Kindergarten parent information night each spring

Special education, counseling, EL and Title I services are provided for students with special needs. Through partnerships with the Marin Community Foundation, the Headlands Institute, and the Point Bonita Science Project, the District schools are provided with enrichment programs in the visual and performing arts and the sciences. The District also offers an after school tutorial program, grades K-4.

Student Enrollment, by Grade Level

Data reported are the number of students in each grade level as reported by the California Basic Educational Data System (CBEDS).

Grade Level	Enrollment 2011-2012
Kindergarten	21
Grade 1	9
Grade 2	11
Grade 3	15
Grade 4	11
Total Enrollment	67

Student Enrollment, by Ethnic Group

Data reported are the number and percent of students in each racial/ethnic category for the 2011-2012 school year.

Racial/Ethnic Category	Number of Students	Percent of Students	Racial/Ethnic Category	Number of Students	Percent of Students
African-American	38	57%	**Hispanic or Latino**	13	19%
American Indian or Alaska Native	0	0%	**Pacific Islander**	3	4%
Asian	5	7%	**White (Not Hispanic)**	4	6%
Filipino	3	4%	**Multiple or No Response**	1	1%

School Accountability Report Card

Bayside's Accountability Report Card can be found on the district website.

Goals

Bayside's goals are aligned with the Sausalito Marin City School District Strategic Priorities and Goals. For the 2012-2013 school year, Bayside is focused on work in several key areas: Curriculum and Culture.

Curriculum – We strive to increase student achievement through the implementation of engaging, inquiry-based curriculum. To accomplish this, teachers are receiving training in the International Baccalaureate program and are actively integrating art and technology into their curriculum. Teachers are also analyzing student performance data to identify individual learning plan and working with the staff to provide emotional and social support students who need it.
Culture – We strive to establish and healthy and respectful learning environment. To achieve this we are implementing Restorative Justice practices in classrooms and school-wide. We are continuing our work with the National Equity Project to ensure that our classrooms are culturally responsive and support the academic mindsets for learning. We are also working to increase parent engagement and participation.

Shared Decision Making/Leadership Structures

Our school's decision-making philosophy supports shared and participatory site-based decision-making processes. The result is distributed leadership across the learning community.
The district **School Site Council** is a representative body, comprised of parents, teachers and administration that meet monthly. The Site Council approves and oversees the implementation of the Single Plan for Student Achievement, allocates state and federally allocated funds, manages the annual Parent and Student Surveys, and oversees school-wide policies and issues.

Reported Testing Enrollment	12	16	15

CST English-Language Arts

Result Type	2	3	4
Students Tested	12	13	11
% of Enrollment	100.0 %	81.3 %	73.3 %
Students with Scores	12	13	11
Mean Scale Score	345.3	358.2	397.4
% Advanced	17 %	8 %	73 %
% Proficient	17 %	38 %	9 %
% Basic	50 %	54 %	18 %
% Below Basic	8 %	0 %	0 %
% Far Below Basic	8 %	0 %	0 %

Economically Disadvantaged

CST English-Language Arts

Result Type	2	3	4
Students Tested	12	13	11
% of Enrollment	100.0 %	81.3 %	73.3 %
Students with Scores	12	13	11
Mean Scale Score	345.3	358.2	397.4
% Proficient and Above	33 %	46 %	82 %

2012 STAR Test Results Mathematics

CST Mathematics

Result Type	2	3	4
Students Tested	12	14	11
% of Enrollment	100.0 %	87.5 %	73.3 %
Students with Scores	12	14	11
Mean Scale Score	337.1	376.7	394.4
% Advanced	17 %	36 %	45 %
% Proficient	25 %	29 %	27 %
% Basic	33 %	21 %	9 %
% Below Basic	17 %	14 %	18 %
% Far Below Basic	8 %	0 %	0 %

Economically Disadvantaged

CST Mathematics

Result Type	2	3	4
Students Tested	12	14	11
% of Enrollment	100.0 %	87.5 %	73.3 %
Students with Scores	12	14	11
Mean Scale Score	337.1	376.7	394.4
% Proficient and Above	42 %	64 %	73 %

Conclusions indicated by the data:
1. Proficiency rates in Mathematics are higher than Language Arts except in Grade 4.

Academic Performance by Grade Level - California Standards Tests 2009 - 2012

2nd Grade	2011 - 2012		2010 - 2011		2009 - 2010	
	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic
English Language Arts	34%	66%	62%	38%	41%	59%
Math	42%	58%	57%	43%	59%	41%

3rd Grade	2011 - 2012		2010 - 2011		2009 - 2010	
	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic
English Language Arts	46%	54%	38%	62%	45%	55%
Math	65%	35%	75%	25%	34%	66%

4th Grade	2011 - 2012		2010 - 2011		2009 - 2010	
	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic
English Language Arts	82%	18%	62%	38%	80%	20%
Math	72%	28%	50%	50%	100%	0%

Conclusions indicated by the data:
1. Proficiency rates fluctuate over the years.

ACADEMIC PERFORMANCE INDEX (API) REPORT

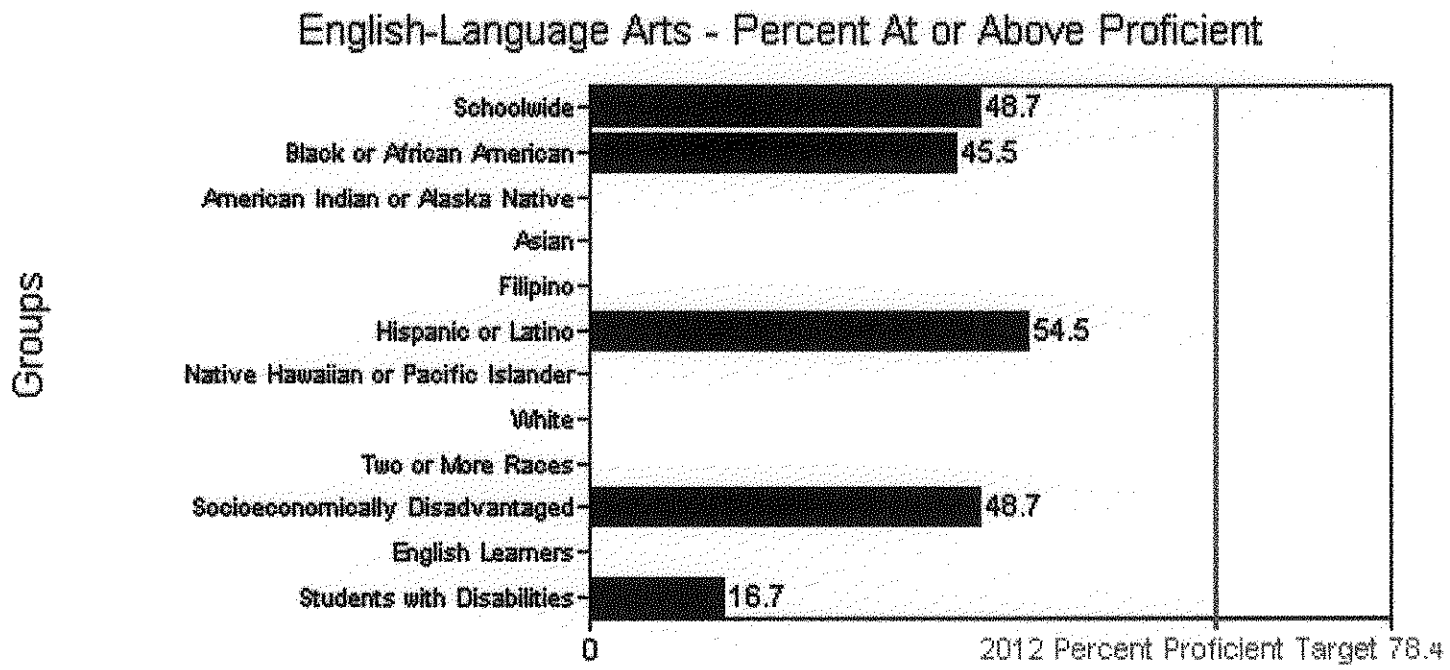
Met Growth Targets

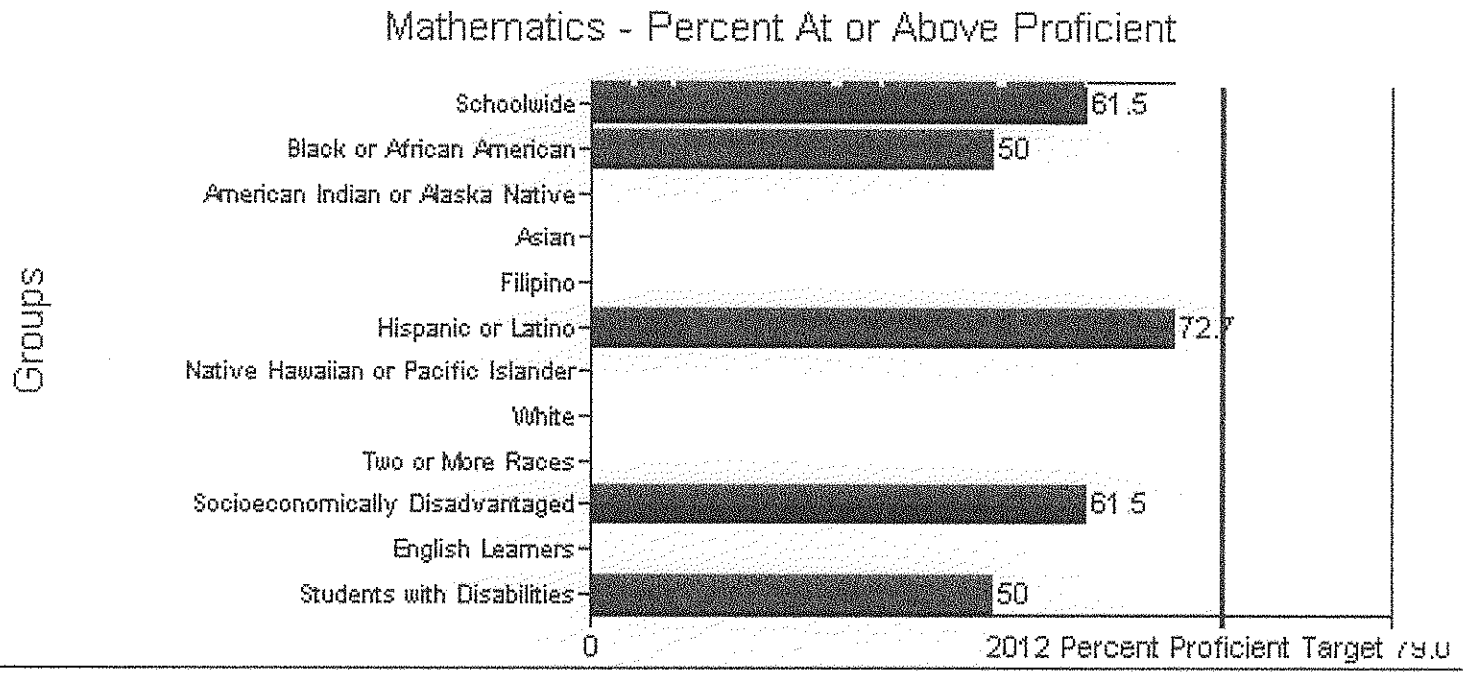
Schoolwide: Yes
All Student Groups: Yes
All Targets: Yes

Groups

	Number of Students Included in 2012 API	Numerically Significant in Both Years	2012 Growth	2011 Base	2011-12 Growth Target	2011-12 Growth	Met Student Groups Growth Target
Schoolwide	39		808	754	5	54	
Black or African American	22	No	765	702			
American Indian or Alaska Native	0	No					
Asian	4	No					
Filipino	1	No					
Hispanic or Latino	11	No	882	868			
Native Hawaiian or Pacific Islander	1	No					
White	0	No					
Two or More Races	0	No					
Socioeconomically Disadvantaged	39	No	808	753			
English Learners	9	No		847			
Students with Disabilities	12	No	679	708			

Met AYP Criteria:	English-Language Arts	Mathematics
Participation Rate	Yes	Yes
Percent Proficient	Yes	Yes
Academic Performance Index (API) - Additional Indicator for AYP	N/A	
Graduation Rate	N/A	




Mathematics - Percent At or Above Proficient
Groups
Schoolwide
Black or African American
American Indian or Alaska Native
Asian
Filipino
Hispanic or Latino
Native Hawaiian or Pacific Islander
White
Two or More Races
Socioeconomically Disadvantaged
English Learners
Students with Disabilities
61.5
50
72.
61.5
50
0
2012 Percent Proficient Target

ADEQUATE YEARLY PROGRESS (AYP)

Made AYP: Yes
Met 4 of 4 AYP Criteria

Participation Rate

	English-Language Arts Target 95% Met all participation rate criteria? Yes					Mathematics Target 95% Met all participation rate criteria? Yes				
GROUPS	Enrollment First Day of Testing	Number of Students Tested	Rate	Met 2012 AYP Criteria	Alternative Method	Enrollment First Day of Testing	Number of Students Tested	Rate	Met 2012 AYP Criteria	Alternative Method
School-wide	43	43	100	Yes	EN	43	43	100	Yes	EN
Black or African American	23	23	100	--		23	23	100	--	
American Indian or Alaska Native	0	0	--	--		0	0	--	--	
Asian	4	4	100	--		4	4	100	--	
Filipino	2	2	100	--		2	2	100	--	
Hispanic or Latino	13	13	100	--		13	13	100	--	
Native Hawaiian or Pacific Islander	1	1	100	--		1	1	100	--	
White	0	0	--	--		0	0	--	--	
Two or More Races	0	0	--	--		0	0	--	--	
Socioeconomically Disadvantaged	43	43	100	--		43	43	100	--	
English Learners	12	12	100	--		12	12	100	--	
Students with Disabilities	12	12	100	--		12	12	100	--	

≥ Percent Proficient - Annual Measurable Objectives (AMOs)

	English-Language Arts Target 78.4 % Met all percent proficient rate criteria? Yes					Mathematics Target 79.0 % Met all percent proficient rate criteria? Yes				
GROUPS	Valid Scores	Number At or Above Proficient	Percent At or Above Proficient	Met 2012 AYP Criteria	Alternative Method	Valid Scores	Number At or Above Proficient	Percent At or Above Proficient	Met 2012 AYP Criteria	Alternative Method
School-wide	39	19	48.7	Yes	SH	39	24	61.5	Yes	SH
Black or African American	22	10	45.5	--		22	11	50.0	--	
American Indian or Alaska Native	0	--	--	--		0	--	--	--	
Asian	4	--	--	--		4	--	--	--	
Filipino	1	--	--	--		1	--	--	--	
Hispanic or Latino	11	6	54.5	--		11	8	72.7	--	
Native Hawaiian or Pacific Islander	1	--	--	--		0	--	--	--	
Two or More Races	0	--	--	--		0	--	--	--	
Socioeconomically Disadvantaged	39	19	48.7	--		39	24	61.5	--	
English Learners	9	--	--	--		9	--	--	--	
Students with Disabilities	12	2	16.7	--		12	6	50.0	--	

English/Language Arts Adequate Yearly Progress (AYP)

Conclusions indicated by the data:
1. Bayside has met the AYP criteria for participation and percent proficient.

Mathematics Adequate Yearly Progress (AYP)

Conclusions indicated by the data:
1. Bayside has met the AYP criteria for participation and percent proficient.

California English Language Development (CELDT) Data (2012-2013)

Grade	California English Language Development Test (CELDT) Results										
	Advanced		Early Advanced		Intermediate		Early Intermediate		Beginning		Number Tested
		%	#	%	#	%	#	%	#	%	#
K	0	0%	0	0%	0	0%	0	0%	3	100%	3
1	1	100%	0	0%	0	0%	0	0%	0	0%	1
2	0	0%	0	0%	1	100%	0	0%	0	0%	1
3	0	0%	0	0%	2	67%	0	0%	1	33%	3
4	0	0%	1	33%	2	67%	0	0%	0	0%	3
Total	1		1		5		0		4		11

English Learners

At the time of registration, parents/guardians complete a Home Language Survey (HLS). If a language other than English is spoken in the home, students are given the California English Language Development Test (CELDT) to assess the student's competency in speaking, listening, reading and writing English. Based on the results of the CELDT students are classified as Fluent English Proficient (FEP) or Limited English Proficient (LEP).

The CELDT is hand scored for *all students new* to the district to quickly determine the student's competency in English language arts. The preliminary results are used for tentative instructional placement. Within the first month of school, a meeting or conference is held with the parents of new students to explain the instructional program available for their student and the exit criteria. Parents have the option to accept placement in the district's program for English learners or to decline such placement.

In addition, students new to the district are given a survey to determine their competency in speaking, listening, reading and writing in their home language. Where there are 10 or more students speaking the same language, the student is assessed in his/her primary language. When there are fewer than 10 students speaking the same language, an informal primary language assessment is made by interviewing the parent/guardian, permission granted by the California Department of Education using the waiver process.

Each previously identified English learner is annually assessed with the CELDT for English language development proficiency. Students meeting the exit criteria are considered for reclassification from limited English proficient (LEP) to fluent English proficient (FEP). The decision to reclassify a student is made at a Language Appraisal Team Meeting involving the teacher, parent/guardian, and principal/designee. The purpose of this meeting is to determine if the student will be successful in the general education program without the support of English Language Development (ELD). Students who are reclassified as FEP are monitored for two years to ensure they are making adequate progress in the instructional program as measured by their performance on the California Standards Test (CST).

English learners receive focused instruction on English language development (ELD) for 20-30 minutes daily. Teachers use the California English Language Development Standards to guide their instruction in English grammar and vocabulary. Hampton Brown materials have been purchased for each grade. These materials support the ELD instructional program. Students' progress in developing English proficiency in speaking, listening, reading and writing is assessed regularly using a variety of assessments that include, but are not limited to, the Student Oral Language Observation Matrix (SOLOM) and the Dynamic Indicators of Basic Early Literacy Skills (DIBELS).

Local Assessments

Teachers use a variety of assessments to monitor student progress and to plan their instruction. The school is currently using Study Island as a benchmark assessment for third and fourth grades. Dynamic Indicators of Basic Early Literacy Skills (DIBELS) is used across all grade levels to assess initial skills and progress monitoring throughout school year. Assessments from state adopted textbooks (Reading and Math) are used as well as standards based curriculum materials such as Curriculum Associates. Currently assessments are in place for math, language arts reading comprehension, vocabulary development, and writing that follow the school's trimester schedule. Trimester report cards, student work samples, as well as language and mathematics assessments are used to monitor the academic growth of English Learners in the fall, winter and spring.

Analysis of Current Instructional Program

Standards, Assessment, and Accountability

Teachers analyze CST data for grade levels and individual students. Based on this data, individuals and teams generate goals for their students. Teachers also analyze benchmark performance and writing data.

Staffing and Professional Development

Bayside Elementary School has six classroom teachers. All are highly qualified under NCLB and all have CLAD or equivalent certification. Currently, NCLB as well as CLAD or equivalent certification are required for employment. All paraprofessionals are NCLB certified.

All teachers are appropriately credentialed and highly qualified to teach in their assignments. Teachers participate in professional development through faculty meetings and staff development days throughout the year. Teachers also participate in development

opportunities through the Marin County Office of Education (MCOE) and other entities. Staff development work is focused on Inquiry-Based Learning, Professional Learning Communities, Arts Integration, International Baccalaureate, Restorative Practices and the new Common Core standards.

Teaching and Learning

Curriculum is aligned to the state standards. Teachers meet regularly to coordinate and align curriculum across the five years at Bayside. The community preschool teachers partner with Bayside teachers to communicate, align, and bridge the transition to kindergarten for students and parents. Teachers use a variety of assessments to monitor student progress and to plan their instruction. These assessments are listed in the Action Plans under the key indicator sections of this SPSA.

Opportunity and Equal Educational Access

Academic support classes are available for students who are in need of additional academic support or are in danger of not meeting grade level standards. Multiple measures, including assessments from state adopted texts, standards-aligned unit tests, teacher developed assessments, along with results from the California Standards Test (CST) are used to identify students performing significantly below grade level standards.

At the end of each trimester, the principal reviews the standards-based report cards for each student. Students who are not making progress toward achieving grade level standards are provided with interventions that may include:

1. Individual Learning Plans (ILP)
2. Parent conference
3. Targeted additional support in class, after-school and/or a summer program
4. Referral to a Student Study Team (SST) meeting.

After School Education and Safety (ASES) Program

The district provides an After School Education and Safety (ASES) Program for students in grades K-4. The program includes:

1. An educational and literacy component in which homework assistance in language arts and mathematics is provided. It also includes an extended hour of literacy through stories and games for kindergarten students.
2. An enrichment component that include, but is not limited to, fine arts, career education, recreation, physical fitness and prevention activities.
3. A nutritional component with snacks provided that conform to state nutrition standards.

Parent Involvement

Parent and community involvement is to support and strengthen students' academic achievement and growth. The school-parent compact is incorporated into the Sausalito Marin City School District to provide parents an opportunity for school engagement. The school-parent compact is part of the student information booklet, *"First Day Packet,"* each family receives at the beginning of the school year.

Parents and community members have the option to participate in a variety of activities. Parent representatives on the School Site Council represent parent issues and concerns. Parents are invited to sit on committees and attend instructional workshops. Parent leadership retreats and conferences are available. Parents volunteer in the classrooms, attend outdoor learning (Field trips) with their children, conferences, assembly programs, Math and language arts' nights. Parents and community members also participate on interview committees for teachers and administrators.

Funding

Title II, part A funds are used to provide differentiated instruction training for staff and provide orientation work days for new teachers to the district.

School and Library Improvement Block Grant (SLIBG)

PAR The district allocates PAR revenue to support new teachers and teachers referred to the PAR process. The revenue provides stipends for district PAR committee members and stipends for mentor teachers.

Tobacco Use Prevention (TUPE) funds are allocated by the district to partially fund a school counselor at Bayside. Students are also provided instruction that promotes good physical health and a healthy lifestyle. Lessons include the importance of diet and exercise as well as the avoidance of tobacco and drugs.

Marin Community Foundation (MCF) has provided grants to the Sausalito Marin City School District to create a model arts-integrated school district, to address the readiness gap, and close the achievement gap.

Planned Improvements in Student Performance (Action Plans)

Language Arts

Aim: Support and inspire each child to attain higher levels of achievement in Language Arts through a positive learning environment and a deep, engaging curriculum that addresses individual needs.

Goals:

- By May 2013, increase student achievement in Reading through the use of CA Standards-Based Instruction, flexible small group instruction, intervention, and ILPs, as measured by Study Island Benchmarks, DIBELS, CST, Grade Level Assessments.
- By May 2013, 90% of students will attain end-of-year proficiency on grade level as measured by End of Year assessments. (K-4)
- By May 2013, 65% of 2-4 grade students will score Proficient or Advanced as measured by the CST-ELA.
- By May 2013, all students will have increased their writing skills as measured by District Writing Assessments

Responsible Staff:
Teachers, Paraprofessionals, Administration

Key Indicators (Evidence):
CST Examination
Study Island Benchmark Assessments
DIBELS
Grade Level Assessments
STAR Reading (Accelerated Reading-Renaissance)
Open Court Assessments
Writing Prompts/Rubrics
KOF

Baseline Indicators:
2012 CST Scores
Study Island Benchmark Assessments
DIBELS
KOF

Processes to Achieve Goal	Resources Needed	Estimated Cost	Funding Source
Build and maintain positive classroom cultures by building Academic Mindsets and incorporating elements of SCARF and Second Step into the classroom	PD in Mindsets and SCARF	$40,000	Title I, Title II, Title III, Title V, EIA/SCE, School/ Library Block Grant, Gen'l Fund PreK-3, Arts Grant
• Work with administration and National Equity Project to develop and implement ways to increase student sense of (SCARF) Status, Certainty, Autonomy, Relatedness, and Fairness	iPads, Laptops	$30,000	
• Provide engaging, meaningful curriculum • Integrate art and technology into curriculum • Utilize Study Island Benchmark and practice lessons • Utilize software such as Reading Eggs			
• Engage students in trans-disciplinary, Inquiry-Based learning opportunities; including Field Trips	IB Training	$45,000	
• Assess all students during first three weeks of school for baseline data • Provide small group instruction in flexible groups in class • Provide intervention and enrichment as indicated by assessment results • Develop and maintain writing instructional program • Develop ILP for each student and share with parents by week # 9	Instructional Resources	$30,000	
• Ongoing biweekly progress monitoring • Integrate the new Common Core standards into the curriculum • Maintain contact with parents re: student progress and follow through at home • Communicate with extended learning partners	Stipends for Release	$20,000	
Student Support: • Small group instruction based on student needs • Implement G.L.A.D. strategies throughout K-3 classrooms • RTI within and out of classroom based on data • Bridging support across grade levels • Ongoing communication with students and parents • Monthly and Trimester Reading Achievement Awards • Monthly Writing Achievement Awards • Display student work around school and in class • One-on-one conference-student progress • Use of the arts and technology for motivation and engagement • Support of student emotional and Behavioral needs through counseling, consultation, Student Study Team		$1,000	

• Weekly incentives for positive behavior • ILP for students who are not Proficient/Advanced		$1000	
Staff Development: • Academic Mindsets • SCARF (NEP) • Step Up to Writing • Handwriting w/o Tears PD • G.L.A.D. Coaching • Common Core Standards-ELA • School/Programs/Peer Observations/Visits • IB Training: Design curriculum around the International Baccalaureate concept and driving questions • Arts Integration PD & Teacher Collaboration • Technology		See above $2000 See above	
Instructional Materials: • Reading Series-Open Court • Step Up to Writing • SRA Spelling • Hampton Brown (ELD materials) • Grade Level Literature • Technology; Ipads, Lap-Tops, Computers, Software (Apps) • Reading Eggs K-2 • Study Island 3-4 • Handwriting w/o Tears (K-2) • Curriculum Associates Materials: Buckle Down (Test-taking strategies) Spotlight on Editing and Revising (Test-taking practice) California Content Standards English Language Arts Practice Mastery (Test-Taking Strategies) Paired Passages • Ed Helper; Ed 1 Stop; Renaissance (Accelerated Reading)		$10,000 $1000	

Mathematics

Aim: Support and inspire each child to attain higher levels of achievement in Language Arts through a positive learning environment and a deep, engaging curriculum that addresses individual needs.

Goals:

- By May 2013, increase student achievement in Math through the use of CA Standards-Based instruction, flexible small group instruction, intervention, and manipulatives as measured by Study Island Benchmarks, CST, End of Chapter Assessments.
- By May 2013, at least 90 % of students will attain end-of-year proficiency on grade level and/or curricular assessments (K-4)
- By May 2013, 65% second through fourth grade student will score Proficient or Advanced on the Mathematics CST
- By May 2013, 90% of students in grades 1-4 will meet grade level goal for memorizing math facts and strategies

Responsible Staff:
Teachers, Paraprofessionals, Administration

Key Indicators (Evidence):
Houghton Mifflin assessments
Math Facts tests
End of Chapter Assessments
CST Examination
Study Island Benchmark Assessments
Grade Level Assessments
STAR Math (Accelerated Math-Renaissance)

Baseline Indicators:
2012 CST Scores
Study Island Benchmark Assessments
End of Course Assessment from Previous Year

Processes to Achieve Goal	Resources Needed	Estimated Cost	Funding Source
Build and maintain positive classroom cultures by building Academic Mindsets and incorporating elements of SCARF and Second Step into the classroom	PD in Mindsets and SCARF	$40,000	Title I, Title II, Title III, Title V, EIA/SCE,

• Work with administration and National Equity Project to develop and implement ways to increase student sense of Status, Certainty, Autonomy, Relatedness, and Fairness (SCARF) • Provide engaging, meaningful curriculum • Integrate art and technology into curriculum • Engage students in trans-disciplinary, Inquiry-Based learning opportunities • Design curriculum around the International Baccalaureate themes and driving questions • Assess all students during first three weeks of school for baseline data • Provide small group instruction in flexible groups in class utilizing manipulatives • Provide intervention and enrichment as indicated by assessment results • Develop writing across math content • Ongoing biweekly progress monitoring • Utilize Study Island Benchmark and practice lessons • Maintain contact with parents re: student progress and follow through at home • Communicate with extended learning partners	iPads, Laptops IB Training Instructional Resources	 $30,000 $45,000 $20,000	School/ Library Block Grant, Gen'l Fund PreK-3, Arts Grant
Student Support: • Small group instruction based on student needs • Implement Common Core standards • RTI within and out of classroom based on data • Bridging support across grade levels • Ongoing communication with students and parents • Monthly Math Achievement Awards • Monthly Math Fact Achievement Awards • Display student work around school and in class	Stipends for Release	$5,000	
Staff Development: • Common Core Standards-Math • School/Programs Observations/Visits • Rigor Training & Coaching • Teacher collaboration • Math Strategies (PESSA) PD • Math Workshops/Conferences/Institutes		 $2000	
Instructional Materials: • Houghton Mifflin Math Texts • Technology; Ipads; Laptops; Computers; Software & Apps • Manipulatives			

• Study Island (Grades 2-4) • Buckle Down (Test-taking strategies) • California Content Standards Math Practice and Mastery (Test-taking practice) • Ed Helper; Ed 1 Stop; Renaissance (Accelerated Math)			

School Climate

Aim: Build and maintain an engaging, positive school-wide learning environment that is culturally responsive and sensitive.

Goals:
By June 2013, the Bayside School learning environment will include:

- consistent school-wide systems that support social and emotional development, resulting in increased student achievement, as measured by increase in student attendance, reduction in office referrals and suspensions.
- developing culturally responsive learning environments for students.

Responsible Staff:
Teachers, Paraprofessionals, Administration

Key Indicators (Evidence):
Parent, Student, Staff Survey
Reduction in Suspensions
Decrease in Students out of class
Increase in School Attendance

Baseline Indicators:
2012 Referrals, Suspension, and Attendance rates

Processes to Achieve Goal	Resources Needed	Estimated Cost	Funding Source
Strengthen existing "Second Step" Program from once a week to daily mini-lessons. • Implement school-wide "Learner Profile" development program. • Research to integrate "Mindfulness" program for kindergarten students.	Student, Parent Activities	$1000	Title I, Title II, Title III, Title V,

• Develop student leadership opportunities and skills. • Provide more counseling time for students. **Student Support:** • Self-Manager Weekly Awards; Principal Tea; Bayside Boutique; BEST Program (Bits/Bucks); Nuggets; other Incentives for Positive Behavior Models • Support of student emotional and Behavioral needs through counseling, consultation, Student Study Team • Restorative Practices • Increase school counselor time on campus **Staff Development:** • Continued Work with the National Equity Project. • Second Step Coaching • IB Profile Program • Mindfulness • Continued work with positive behavior support and cultural responsive learning environment. • Restorative Justice Practices **Instructional Materials:** • Update Second Step materials • Learner Profile Development Materials • Mindfulness	Student Council Student Awards & Incentives	$2000 $45,000 $2000 $5000	EIA/SCE, School/ Library Block Grant, Gen'l Fund PreK-3, Arts Grant

Parent Engagement

Aim: Effectively engage parents as partners in the educational process of the school and their child.

Goal: Parental engagement will increase during the 2012-2013 school year, as measured by parent survey results and documentation of participation in school events.

Continue to establish school-wide traditions and communication systems that encourage parental engagement in support of their child/children's academic, social, and emotional learning goals

Key Indicators (Evidence):
Parent survey
Parent attendance at school events
Parent participation in classroom activities
Communication to parents via social media

Baseline Indicators:
2012 Parent Participation Rate

Processes to Achieve Goal	Resources Needed	Estimated Cost	Funding Source
Action Steps: • Conduct second annual Ujima Festival (October 13, 2012) • Conduct Family Literacy/Math events and/or workshops • Technology Workshops for parents to access student information • Conduct Open House barbeque/Back to School. • Increase parent outreach efforts • Continue ESL classes for Families • Conduct Parent Survey; compare results from last year's surveys to this year's results.	Student, Parent Activities Awards & Incentives	$2000 $2000	Title I, Title II, Title III, Title V, EIA/SCE, School/ Library Block Grant, Gen'l Fund PreK-3, Arts Grant
Student and Parent Support: • Create a format to support student and parent in the learning		$500	

• Child care **Staff Development:** • Work with the National Equity Project (whole staff). • Cultural Responsiveness Training • Relationship Building Workshops • Work with Parent Services Project **Instructional Materials:** • Workshop Materials & Nutritional intake • ESL materials • Provide Technology for parents to access student information **Communication:** • Establish parents' preferred communication methods (telephone, e-mail, text) and ensure communication occurs using this method. • Ensure all communication is available in both English and Spanish; explore possibilities for other language translations as necessary.		$2000 $2000 $500	

Art

Aim: Support and inspire each child to attain higher levels of achievement in Art through a positive learning environment and a deep, engaging curriculum that addresses individual needs.

Goals: See below.

Key Indicators (Evidence):
Art Reflection Assessments is Sketchbooks
Grade Level Assessments
Curriculum Assessments
Portfolio Assessments
Marin Community Arts Foundation Evaluations

Visual Arts

Goal	Actions	Outcomes/Evidence
By the end of the 2012-2013 school year, Sausalito Marin City students will... **Develop Studio Habits of mind**	During art instruction with the art teacher, students will be introduced to the Studio Habits of Mind. The Habits of Mind will be incorporated into all classrooms in the district as a tool for reflection.	Students comment on their studio habits of mind in their journal entries in art class Students will demonstrate the Studio Habits of Mind in other classrooms, as measured by observation

Goal	Actions	Outcomes/Evidence
By the end of the 2012-2013 school year, Sausalito Marin City students will... **Increase arts vocabulary proficiency**	Identify and share vocabulary terms and definitions with staff. Students will take summative assessments on arts vocabulary. Arts vocabulary will be integrated into all classrooms.	80% of students will score proficient on an arts vocabulary assessment given at the end of the quarter (MLK) or end of year (Bayside).

Goal	Actions	Outcomes/Evidence
By the end of the 2012-2013 school year, Sausalito Marin City students will... **Show growth as an artist and reflect upon that growth**	Students will create a portfolio of their work and reflect upon their growth as an artist.	Student portfolios will demonstrate growth as measured by a rubric. Students will reflect on their work and growth as an artist. Students will exhibit their work and reflections at public venues in the community.

Goal	Actions	Outcomes/Evidence
By the end of the 2012-2013 school year, Sausalito Marin	Teachers will create and teach an arts-integrated unit at least once this year.	Written unit plans that contain evidence of meaningful arts integration as measured

City students will... **Use art to enhance their understanding of curriculum**	-Teachers at Bayside will use their Arts Integration Period to work with the art teacher to plan integrated units. -Teachers at MLK will meet with the art teacher to plan integrated units on Thursdays during their preparation time. -All teachers will write up their integrated unit plan, include photo documentation and reflect upon it. -An Arts Integration planner will be made available to support teacher unit design, implementation and documentation. -The art teacher will be available to co-teach and/or team-teach with teachers in integrated lessons.	by a rubric. Teacher reflection on unit design, instruction and student learning. Art is used to demonstrate understanding of concepts in another discipline, as measured by teacher observation. Data from teacher surveys will demonstrate an increase in teacher proficiency and confidence in integrating art into the curriculum.

Budget Needs: Instructional supplies, professional development and release time from MCF Grant ($30,000)

Music

Goal	Actions	Outcomes/Evidence
By the end of the 2012-2013 school year, Sausalito Marin City students will... **Demonstrate their increased music proficiency and understanding of musical concepts.**	Bayside students will receive direct music instruction one period a week. MLK students will have access to before and after school music offerings.	Students will participate in a culminating performance.

Theatre

Goal	Actions	Outcomes/Evidence
By the end of the 2012-2013 school year, Sausalito Marin City students will...	MLK students will participate in three-week long drama-integrated units in the Language Arts/Social Studies classes with their classroom teacher and a	Students will participate in a culminating performance that demonstrates skill and content acquisition.

Use theatre arts to enhance their understanding of curriculum and express that understanding (MLK).	visiting artist. -Language Arts/Social Studies teachers will work with a visiting artist from Marin Theatre Company to plan and implement a drama-integrated unit. -Parents will be invited to an end-of-unit performance.	Students will demonstrate an understanding of the characters, plot and storylines of literature.
Increase reading comprehension through the theatre arts (Bayside)	Bayside students will use Reader's Theatre to portray a piece of literature from the classroom and will perform stories from literature.	Students will understand plot, setting, characteristics, and characters through their hands-on experience with theatre arts.

Description of State and Federal Programs and Allocations

Check the box for each state and federal categorical program in which the school participates and, if applicable, enter amounts allocated. (The plan must describe the activities to be conducted at the school for each of the state and federal categorical program in which the school participates. If the school receives funding, then the plan must include the proposed expenditures.)

	State Programs	Allocation *
☐	**California School Age Families Education** **Purpose: Assist expectant and parenting students succeed in school.**	$
X	Economic Impact Aid/ State Compensatory Education Purpose: Help educationally disadvantaged students succeed in the regular program.	$ 98,584
	Economic Impact Aid/ English Learner Program Purpose: Develop fluency in English and academic proficiency of English learners	$
☐	High Priority Schools Grant Program Purpose: Assist schools in meeting academic growth targets.	$
☐	Instructional Time and Staff Development Reform Purpose: Train classroom personnel to improve student performance in core curriculum areas.	$ 3,006
☐	Peer Assistance and Review Purpose: Assist teachers through coaching and mentoring.	$ 4,117
☐	Pupil Retention Block Grant Purpose: Prevent students from dropping out of school.	$

X	**School and Library Improvement Program Block Grant** Purpose: Improve library and other school programs.	$ 26,238
X	**School Safety and Violence Prevention Act** **Purpose: Increase school safety.**	$ 4,162
	Tobacco-Use Prevention Education **Purpose: Eliminate tobacco use among students.**	$
X	List and Describe Other State or Local funds (e.g., Gifted and Talented Education) Gifted and Talented (GATE) After School Education and Safety (ASES) Grant	$ 4,061 $112,500
	Total amount of state categorical funds allocated to this school	$ (All flexed through 2013-14)

***These allotments may change when the state budget is adopted.**

Federal Programs under No Child Left Behind (NCLB)		Allocation *
☐	Title I, Neglected Purpose: Supplement instruction for children abandoned, abused, or neglected who have been placed in an institution	$
☐	Title I, Part D: Delinquent Purpose: Supplement instruction for delinquent youth	$
X	Title I, Part A: School wide Program Purpose: Upgrade the entire educational program of eligible schools in high poverty areas	$
☐	Title I, Part A: Targeted Assistance Program Purpose: Help educationally disadvantaged students in eligible schools achieve grade level proficiency	$
☐	Title I, Part A: Program Improvement Purpose: Assist Title I schools that have failed to meet NCLB adequate yearly progress (AYP) targets for one or more identified student groups	$

X	Title II, Part A: Teacher and Principal Training and Recruiting Purpose: Improve and increase the number of highly qualified teachers and principals	$ 24,926
	Title II, Part D: Enhancing Education Through Technology Purpose: Support professional development and the use of technology	$
X	Title III, Part A: Language Instruction for Limited-English-Proficient (LEP) Students Purpose: Supplement language instruction to help limited-English-proficient (LEP) students attain English proficiency and meet academic performance standards	$ 200
X	Title III: Immigrant	$ 3,557
	Title IV, Part A: Safe and Drug-Free Schools and Communities Purpose: Support learning environments that promote academic achievement	$
☐	Title V: Innovative Programs Purpose: Support educational improvement, library, media, and at-risk students	$
☐	Title VI, Part B: Rural Education Achievement Purpose: Provide flexibility in the use of NCLB funds to eligible LEAs	$
☐	Other Federal Funds (list and describe[1])	$
	Total amount of federal categorical funds allocated to this school	$ All funds are allocated District Wide
	Total amount of state and federal categorical funds allocated to this school	$ All funds are allocated District Wide

***These allotments may change when the state budget is adopted**

[1] For example, special education funds used in a School-Based Coordinated Program to serve students not identified as individuals with exceptional needs.

Bayside Elementary School
Bayside/Martin Luther King, Jr. Academy*

SCHOOLSITE COUNCIL MEMBERSHIP

2012 - 2013

* A waiver from the California Department of Education is on file in the district office allowing the two small schools to have one School Site Council.

Education Code Section 64001(g) requires that the SPSA be reviewed and updated at least annually, including proposed expenditures of funds allocated to the through the Consolidated Application, by the school site council. The current make-up of the school site council is as follows:[2]

Names of Members	Principal	Certificated Employee	Classified Employee	Parent or Community Member
Jonnette Newton/Daniel Norbutas	X			
Denise Suto		X		
James Scullion/Paula Hammons		X		
Karli Pierce		X		
Fran Nelson			X	
Paris Lee				X
Kevin Dunn				X
Rayiesha Breaux				X
Shanmese Robinson				X
Sharon Turner				X
Numbers of members of each category	1	3	1	5
Michael Serpe - Alternate				X

[2] At elementary schools, the school site council must be constituted to ensure parity between (a) the principal, classroom teachers, and other school personnel, and (b) parents of students attending the school or other community members. Classroom teachers must comprise a majority of persons represented under section (a). At secondary schools there must be, in addition, equal numbers of parents or other community members selected by parents, and students. Members must be selected by their peer group.

Form C: Recommendations and Assurances

The school site council recommends this school plan and proposed expenditures to the district governing board for approval and assures the board of the following:

1. The school site council is correctly constituted and was formed in accordance with district governing board policy and state law.

2. The school site council reviewed its responsibilities under state law and district governing board policies, including those board policies relating to material changes in the school plan requiring board approval.

3. The school site council sought and considered all recommendations from the following groups or committees before adopting this plan ***(Check those that apply):***
   ___ English Learner Advisory Committee
   ___ Community Advisory Committee for Special Education Programs
   ___ Gifted and Talented Education Program Advisory Committee
   ___ Other ***(list)***

4. The school site council reviewed the content requirements for school plans of programs included in this *Single Plan for Student Achievement* and believes all such content requirements have been met, including those found in district governing board policies and in the LEA Plan.

5. This school plan is based on a thorough analysis of student academic performance. The actions proposed herein form a sound, comprehensive, coordinated plan to reach stated school goals to improve student academic performance.

6. This school plan was adopted by the school site council at a public meeting on: October 20, 2011

Attested:

Jonnette Newton	_____	November 27, 2012
Typed name of school principal	Signature of school principal	Date
Raviesha Breaux	_____	November 27, 2012
Typed name of SSC member	Signature of SSC member	Date

Appendix B: Acronyms and Specialized Terms

Listed below are acronyms most often associated with programs funded through the Consolidated Application. Most of the acronyms are "hot-linked" to information on the topic of the acronym:

ACRONYM	STANDS FOR	WEB ADDRESS
ADA	Average Daily Attendance	http://www.cde.ca.gov/ds/fd/ec/
ADA	Americans with Disabilities Act	http://www.usdoj.gov/crt/ada/adahom1.htm
API	Academic Performance Index	http://www.cde.ca.gov/ta/ac/ap
APS	Academic Program Survey	http://www.cde.ca.gov/ta/lp/vl/improvtools.asp#aps
BTSA	Beginning Teacher Support and Assessment	http://www.btsa.ca.gov
BTTP	Bilingual Teacher Training Program	http://www.cde.ca.gov/sp/el/bt
CAHSEE	California High School Exit Examination	http://www.cde.ca.gov/ta/tg/hs/
CBEDS	California Basic Educational Data System	http://www.cde.ca.gov/ds/ss/cb
CBEST	California Basic Educational Skills Test	http://www.ctc.ca.gov/credentials/CAW-exams.html#CBEST
CDE	California Department of Education	http://www.cde.ca.gov
CELDT	California English Language Development Test	http://www.cde.ca.gov/ta/tg/el
COE	County Office of Education	http://www.cde.ca.gov/re/sd/co/index.asp
COP	Committee of Practitioners (Title I)	http://www.cde.ca.gov/sp/sw/t1/practitioners.asp
CPM	Categorical Program Monitoring	http://www.cde.ca.gov/ta/cr/cc
CSAM	California School Accounting Manual	http://www.cde.ca.gov/fg/ac/sa
CSIS	California School Information Services	http://www.cde.ca.gov/ds/sd/cs
CSR	Comprehensive School Reform	http://www.cde.ca.gov/ta/lp/cs/
CTC	Commission on Teacher Credentialing	http://www.ctc.ca.gov
DAS	District Assistance Survey	http://www.cde.ca.gov/ta/lp/vl/documents/distassistsrvy1.doc

ACRONYM	STANDS FOR	WEB ADDRESS
DSLT	District and School Leadership Team	
EC	Education Code	http://www.leginfo.ca.gov/calaw.html
EDGAR	U. S. Department of Education General Administrative Regulations	http://www.ed.gov/policy/fund/reg/edgarReg/edgar.html
EL	English Learner	http://www.cde.ca.gov/ta/cr/el
ELA	English Language Acquisition	http://www.cde.ca.gov/sp/el/ii
ELAP	English Language Acquisition Program	http://www.cde.ca.gov/fg/aa/ca/englishlang.asp
ELD	English Language Development	http://www.cde.ca.gov/ta/cr/el
EO	English-Only (Monolingual English)	
EPC	Essential Program Components	http://www.cde.ca.gov/ta/lp/vl/essentialcomp.asp
ESEA	Elementary and Secondary Education Act	http://www.ed.gov/policy/elsec/leg/esea02/index.html
ESL	English as a Second Language	http://www.cde.ca.gov/ta/cr/el
ESLRs	Expected Schoolwide Learning Results	http://www.acswasc.org/process_ca_comprehensive.htm
FEP	Fluent-English-Proficient	http://www.cde.ca.gov/demographics
FOL	Focus on Learning	http://www.acswasc.org/process_ca_comprehensive.htm
FTE	Full-Time-Equivalent	http://data1.cde.ca.gov/dataquest/gls_fte.htm
GATE	Gifted and Talented Education	http://www.cde.ca.gov/sp/g/
GED	General Educational Development	http://www.cde.ca.gov/ta/tg/gd
HPSGP	High Priority Schools Grant Program	http://www.cde.ca.gov/ta/lp/hp/
IEP	Immigrant Education Program (NCLB, Title III)	http://www.cde.ca.gov/sp/el/t3
IEP	Individualized Education Program	http://www.calstat.org/iep/
II/USP	Immediate Intervention/Underperforming Schools Program	http://www.cde.ca.gov/ta/lp/iu

ACRONYM	STANDS FOR	WEB ADDRESS
LC	Language Census	http://www.cde.ca.gov/ds/ss/lc
LD	Learning Disabled	
LEA	Local Educational Agency	http://www.cde.ca.gov/re/sd
LEP	Limited English Proficient	
NAEP	National Assessment of Educational Progress	http://www.nagb.org
NCE	Normal Curve Equivalent	
NCLB	No Child Left Behind	http://www.cde.ca.gov/pr/nclb
NRT	Norm-referenced Test	
PI	Program Improvement	http://www.cde.ca.gov/ta/ac/ti/programimprov.asp
PSAA	Public Schools Accountability Act	http://www.cde.ca.gov/psaa
PTA	Parent Teacher Association	http://www.pta.org
R-FEP	Redesignated Fluent-English-Proficient	
ROPC	Regional Occupational Program and Centers	http://www.cde.ca.gov/rocp/dsp/coord.html
RSDSS	Regional System for District and School Support	http://www.cde.ca.gov/sp/sw/ss/s4directory.asp
SABE/2	Spanish Assessment of Basic Education	http://www.cde.ca.gov/ta/tg/sr
SARC	School Accountability Report Card	http://www.cde.ca.gov/ta/ac/sa
SBCP	School-Based Coordinated Programs	
SEA	State Education Agency	http://www.cde.ca.gov
STAR	Standardized Testing and Reporting	http://www.cde.ca.gov/ta/tg/sr
UCP	Uniform Complaint Procedures	http://www.cde.ca.gov/re/cp/uc
WASC	Western Association of Schools and Colleges	http://www.wascweb.org

Martin Luther King, Jr. Academy
Single Plan for Student Achievement
2012-2013

Sausalito Marin City School District
200 Philips Drive
Marin City, CA 94965
415-332-3573
http://www.smcsd.org/
CDS CODE: 21-65474-6097695

Student Information and Demographics (2011-2012)

Martin Luther King, Jr. Academy is a public school of 55 fifth through eighth grade students in the Sausalito Marin City School District located in Marin City, California, in scenic Marin County, just north of San Francisco's Golden Gate. We serve a student body that is 62% African American, 24% Hispanic, 9% Asian, 2% white, and 2% multiple or other ethnicities. This is a community that strongly supports public education.

In addition to a comprehensive academic program, the school provides enrichment programs including music, art, lab science, library, technology, and motor skills/physical education, made possible in large part by funding and volunteer support from supportive citizens and grants through The Marin Community Foundation. The staff includes approximately full and part-time certificated and classified employees (including special educators, speech therapists, academic and English language support specialists, a nurse, a counselor, and librarian) and classified staff.

Daniel Norbutas, Principal and Chief Academic Officer of the District
Tenisha Tate, Assistant Principal and District Coordinator of Student Services

Sausalito Marin City School District Vision

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

Sausalito Marin City School District Mission

The mission of the SMCSD is to academically and socially prepare students for success at each grade level and in high school on the path to college and career in a safe, healthy and culturally responsive learning environment. We provide a rigorous and challenging academic program with highly qualified educators in collaboration with parents and community partners. We will hold our learning community accountable for our progress.

Sausalito Marin City School District Core Values

We believe in the potential of each student. Families, community partners and educators embrace and support our public schools.

Diversity is an Asset – Our success depends on the diverse backgrounds, knowledge, skills, creativity, dedication and motivation of students, staff, parents and community members.

Social Responsibility – We model good citizenship, ethical behavior and sensitivity to others, and promote each child's success as a member of the global society. We value diversity and integration and believe in enriches the educational program and ensures social and academic success.

Agility, Adaptability and Tenacity – We promote strategic thinking, innovation, flexibility, and agility in response to changing requirements. We invest in personal learning through focused professional development for staff. We stick to it. We build resiliency.

Student Centered Education – In order to ensure our students meet their fullest potential, we provide a comprehensive, standards-based, differentiated curriculum and opportunities for every student to be successful and engaged. We believe ongoing assessment of student learning informs our instructional practices.

Focus on Results – We will promote system thinking, articulated processes for continuous improvement and use of data to monitor progress.

Equity – Each student has an individualized path to learning, college and careers and the right to access their own educational opportunities. Students get what they need to be successful.

Martin Luther King, Jr. Academy Vision Statement

We strive to be compassionate citizens of the world demonstrating confidence, integrity and academic excellence. As global thinkers, we have pride in ourselves, our knowledge and our community. We are committed to creating a college culture by connecting with our past and voicing our desires for our future. We are the dreamers and doers of Martin Luther King, Jr. Academy. We hold the power to enact change and give back to ensure the success of our community.

School Profile

Martin Luther King, Jr. Academy (MLK) is a middle school that serves fifth through eighth grade students from Sausalito and Marin City.

MLK offers a transitional program from a self-contained core of instruction in the fifth and sixth grades to a fully departmentalized program in the eighth grade. The academic curriculum includes language arts, social studies, mathematics, science, Spanish, health and physical education. Enrichment offerings include computers, art, Spanish and music. The average class size is approximately 13 students.

Student Enrollment, by Grade Level

Data reported are the number of students in each grade level as reported by the California Basic Educational Data System (CBEDS).

Grade Level	Enrollment 2011-2012
Grade 5	18
Grade 6	14
Grade 7	10
Grade 8	13
Total Enrollment	55

Student Enrollment, by Ethnic Group

Data reported are the number and percent of students in each racial/ethnic category for the 2011-2012 school year.

Racial/Ethnic Category	Number of Students	Percent of Students	Racial/Ethnic Category	Number of Students	Percent of Students
African-American	34	62%	Hispanic or Latino	13	24%
American Indian or Alaska Native	0	0%	Pacific Islander	1	2%
Asian	5	9%	White (Not Hispanic)	1	2%
Filipino	0	0%	Multiple or No Response	1	2%

School Accountability Report Card

MLK's Accountability Report Card can be found on the district website.

Goals

MLK's goals are aligned with the Sausalito Marin City School District Strategic Priorities and Goals. For the 2012-2013 school year, MLK is focused on work in several key areas: Curriculum and Culture.

Curriculum – We strive to increase student achievement through the implementation of engaging, inquiry-based curriculum. To accomplish this, teachers are receiving training in the International Baccalaureate program and are actively integrating art and technology into their curriculum. Teachers are also analyzing student performance data to identify individual learning plan and working with the staff to provide emotional and social support students who need it.

Culture – We strive to establish and healthy and respectful learning environment. To achieve this we are implementing Restorative Justice practices in classrooms and school-wide. We are continuing our work with the National Equity Project to ensure that our classrooms are culturally responsive and support the academic mindsets for learning. We are also working to increase parent engagement and participation.

MLK Achievement Goals

See **Planned Improvements in Student Performance (Action Plans)**.

Shared Decision Making/Leadership Structures

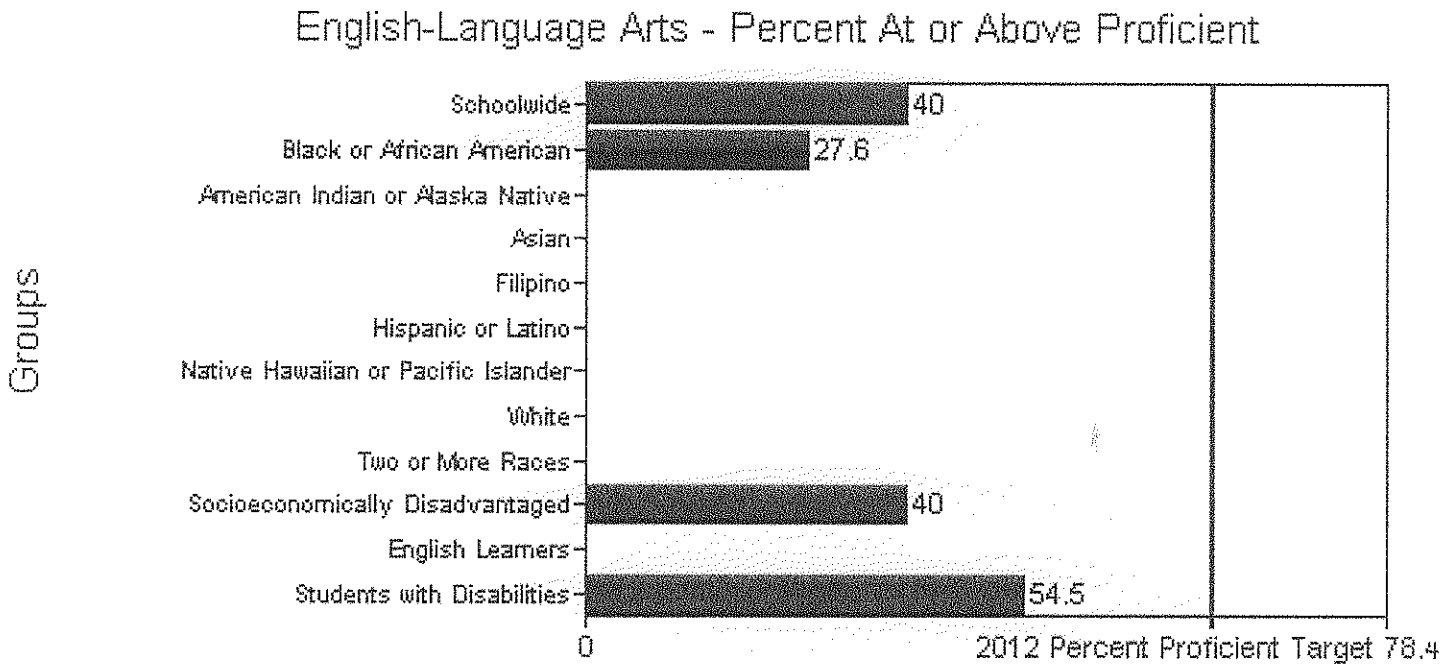
Our school's decision-making philosophy supports shared and participatory site-based decision-making processes. The result is distributed leadership across the learning community.

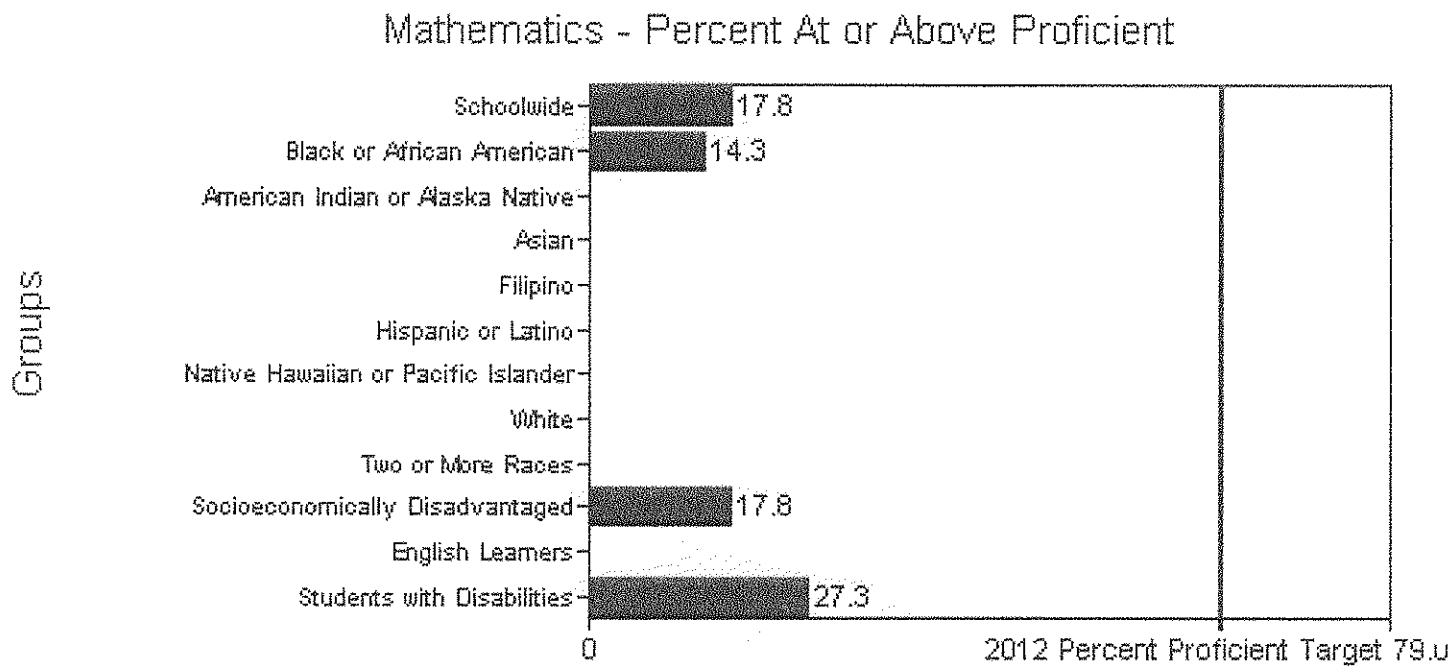
The district **School Site Council** is a representative body, comprised of parents, teachers and administration that meets monthly. The Site Council approves and oversees the implementation of the Single Plan for Student Achievement, allocates state and federally allocated funds, manages the annual Parent and Student Surveys, and oversees school-wide policies and issues.

MLK students are represented by the **Student Council**. Each Advisory elects representatives to this body that meets with teachers and administration to discuss and problem-solve school issues, policies and events.

Analysis of Student Performance

Academic Performance by Ethnicity
2012 California Standards Test





Conclusions indicated by the data:
1. Proficiency rates are well below state targets.

Academic Performance by Grade Level - California Standards Tests 2009 - 2012

5th Grade	2011 - 2012		2010 - 2011		2009 - 2010	
	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic
English Language Arts	*	*	NA	NA	NA	NA
Math	*	*	NA	NA	NA	NA
Science	*	*	NA	NA	NA	NA

6th Grade	2011 - 2012		2010 - 2011		2009 - 2010	
	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic
English Language Arts	46%	54%	18%	82%	17%	83%
Math	23%	77%	9%	91%	33%	67%

7th Grade	2011 - 2012		2010 - 2011		2009 - 2010	
	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic
English Language Arts	*	*	27%	73%	47%	53%
Math	*	*	27%	73%	*	*

8th Grade	2011 - 2012		2010 - 2011		2009 - 2010	
	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic	Proficient & Advanced	Basic, Below Basic, Far Below Basic
English Language Arts	17%	83%	38%	62%	41%	59%
Algebra	*	*	19%	81%	46%	54%
General Math	9%	91%	NA	NA	*	*
Science	67%	33%	63%	37%	61%	39%
Social Studies	13%	87%	26%	74%	33%	67%

* In order to protect student confidentiality, the state does not report performance data when the sample size is fewer than ten students.

Conclusions indicated by the data:
1. Proficiency levels fluctuate, partly due to the small number of students in each grade level.
2. Proficiency rates in Language Arts are higher than Mathematics.

Adequate Yearly Progress

Participation Rate

	English-Language Arts Target 95% Met all participation rate criteria? Yes					Mathematics Target 95% Met all participation rate criteria? Yes				
GROUPS	Enrollment First Day of Testing	Number of Students Tested	Rate	Met 2012 AYP Criteria	Alternative Method	Enrollment First Day of Testing	Number of Students Tested	Rate	Met 2012 AYP Criteria	Alternative Method
Schoolwide	52	51	99	Yes	ER	52	51	99	Yes	ER
Black or African American	33	33	100	--		33	32	97	--	
American Indian or Alaska Native	0	0	--	--		0	0	--	--	
Asian	1	1	100	--		1	1	100	--	
Filipino	2	2	100	--		2	2	100	--	
Hispanic or Latino	11	11	100	--		11	11	100	--	
Native Hawaiian or Pacific Islander	1	1	100	--		1	1	100	--	
White	1	1	100	--		1	1	100	--	
Two or More Races	1	1	100	--		1	1	100	--	
Socioeconomically Disadvantaged	52	51	99	--		52	51	99	--	
English Learners	7	7	100	--		7	7	100	--	
Students with Disabilities	12	11	92	--		12	11	92	--	

> Percent Proficient - Annual Measurable Objectives (AMOs)

GROUPS	English-Language Arts Target 78.4 % Met all percent proficient rate criteria? Yes					Mathematics Target 79.0 % Met all percent proficient rate criteria? No				
	Valid Scores	Number At or Above Proficient	Percent At or Above Proficient	Met 2012 AYP Criteria	Alternative Method	Valid Scores	Number At or Above Proficient	Percent At or Above Proficient	Met 2012 AYP Criteria	Alternative Method
Schoolwide	45	18	40.0	Yes	SH	45	8	17.8	No	
Black or African American	29	8	27.6	--		28	4	14.3	--	
American Indian or Alaska Native	0	--	--	--		0	--	--	--	
Asian	1	--	--	--		1	--	--	--	
Filipino	2	--	--	--		2	--	--	--	
Hispanic or Latino	9	--	--	--		9	--	--	--	
Native Hawaiian or Pacific Islander	1	--	--	--		1	--	--	--	
Two or More Races	1	--	--	--		1	--	--	--	
Socioeconomically Disadvantaged	45	18	40.0	--		45	8	17.8	--	
English Learners	7	--	--	--		7	--	--	--	
Students with Disabilities	11	6	54.5	--		11	3	27.3	--	

English/Language Arts Adequate Yearly Progress (AYP)

Conclusions indicated by the data:
1. MLK has met the AYP criteria for participation and percent proficient.

Mathematics Adequate Yearly Progress (AYP)

Conclusions indicated by the data:
1. MLK has met the AYP criteria for participation, but not for proficiency.

California English Language Development (CELDT) Data (2012-2013)

Grade	California English Language Development Test (CELDT) Results										
	Advanced		Early Advanced		Intermediate		Early Intermediate		Beginning		Number Tested
		%	#	%	#	%	#	%	#	%	#
5	0	0%	1	100%	0	0%	0	0%	0	0%	1
6	0	0%	0	0%	0	0%	0	0%	1	100%	1
7	1	50%	0	0%	0	0%	1	50%	0	0%	2
8	0	0%	0	0%	0	0%	0	0%	0	0%	0
Total	1		1		0		1		1		4

Local Assessments

MLK students take Study Island benchmark assessments and math diagnostic examinations three times per year. The results of the assessments are used to inform instruction and target student needs. Students will also be taking two on-demand writing assessments to monitor their growth in writing.

Analysis of Current Instructional Program

Standards, Assessment, and Accountability

Meeting in grade level and department teams, teachers analyze CST data for grade levels, departments and individual students. Based on this data, individuals and teams generate goals for their grade levels and departments related to student performance.

Teachers also analyze benchmark performance data in grade level and department teams.

Staffing and Professional Development

All teachers are appropriately credentialed and highly qualified to teach in their assignments. Teachers participate in professional development through faculty meetings and staff development days throughout the year. Teachers also participate in development opportunities through the Marin County Office of Education (MCOE) and other entities. Staff development work is focused on Inquiry-Based Learning, Professional Learning Communities, Arts Integration, International Baccalaureate, Restorative Practices and the new Common Core standards.

Teaching and Learning

Curriculum is aligned to the state standards. Department teams meet regularly to coordinate curriculum across the four years at MLK.

Reading/language arts and mathematics classes meet daily for fifty-five minutes. An Advisory period meets four mornings a week, where teachers are able to connect with their students and build classroom culture. Academic support classes are available for students who are in need of additional academic support or are in danger of not meeting grade level standards.

Opportunity and Equal Educational Access

MLK offers a variety of programs and interventions to meet the needs of underperforming students. In the classroom, teachers use differentiated instructional strategies to meet the need of students on an individual basis. MLK also creates small learning communities by coring language arts and social studies in sixth, seventh and eighth grade.

Teachers identify students in need of support through the Student Action Team (SAT) meetings. The SAT is comprised of teachers, counselors and administration and meets to discuss underperforming students and students with special needs. Student Study Teams (SST's) are convened to work collaboratively with students, parents and teachers to support student success. SST's bring together the classroom teachers, school counselor, parent, student and administration to work collaboratively to support students.

The Academic Excellence Hour (AEH) is an hour-long extended day for all students at MLK. AEH occurs four days a week and provides students with time to complete homework, individual and small group work with teachers and tutoring support from high school and college tutors.

Involvement

Parents and community members participate at MLK in a variety of ways. Parent representatives on the School Site Council represent parent issues and concerns. Parents volunteer in the classrooms and library to provide assistance to students and participate in classroom study trips. Parents also participate on interview committees for teachers and administrators.

Funding

Title II, part A funds are used to provide differentiated instruction training for staff and provide orientation work days for new teachers to the district.

PAR The district allocates PAR revenue to support new teachers and teachers referred to the PAR process. The revenue provides stipends for district PAR committee members and stipends for mentor teachers.

Tobacco Use Prevention (TUPE) funds are allocated by the district to partially fund a school counselor at MLK.

Marin Community Foundation (MCF) has provided grants to the Sausalito Marin City School District to create a model arts-integrated school district and close the achievement gap (TSG).

Planned Improvements in Student Performance (Action Plans)

Language Arts

Aim: Support and inspire each child to attain higher levels of achievement in Language Arts through a positive learning environment and a deep, engaging curriculum that addresses individual needs.

Goal: By Spring 2013, at each grade level, 90% of students scoring below "proficient" on previous CST will move up at least one scoring level. Students who scored "proficient" or above on previous CST will stay proficient or move to "advanced."
By Spring 2013, 80% of students will attain "proficiency" on grade level assessments

Key Indicators (Evidence):
CST Examination
Study Island Benchmark Assessments
Grade Level Assessments
Curriculum Assessments
Portfolio/Project Assessments

Baseline Indicators:
2012 CST Scores (page 7)
Study Island Benchmark Assessments
Beginning of the year accelerated reader grade level assessment

Processes to Achieve Goal	Resources Needed	Estimated Cost	Funding Source
• Build and maintain positive classroom cultures by ○ Addressing Academic Mindsets and incorporating elements of SCARF into the classroom	PD in Mindsets and SCARF	$40,000	TSG
▪ Work with administration and National Equity Project to develop and implement ways to increase student sense of Status, Certainty, Autonomy,	IB Training	$30,000	TSG

Relatedness, and Fairness • Provide engaging, meaningful curriculum ○ Integrate art and technology into curriculum ▪ iPads ▪ laptops ▪ Internet resources ○ Engage students in trans-disciplinary, Inquiry-Based learning opportunities ▪ Design curriculum around the International Baccalaureate themes and driving questions	iPads, Laptops	$45,000	TSG
○ Grade level programs used for instruction include but are not limited to the following: ▪ McDougal Littell The Language of Literature, Vocabulary from Classical Roots, Step Up to Writing, Select Core Literature Novels, Buckle Down (test-taking strategies), Write Source 2000, Paired Passages, Spotlight on Editing and Revising (test-taking practice), Study Island, California Content Standards English Language Arts Practice and Mastery (test-taking practice), Accelerated Reader, Wordly Wise • Provide differentiated instruction and leveled small group instruction ○ Use assessment to inform teaching ○ Integrate the new Common Core standards into the curriculum	Instructional Resources	$20,000	Site Budget
• Provide one hour of student support after school with extra help from teachers and tutors	Stipends	$16,000	TSG

Social Studies

Aim: Support and inspire each child to attain higher levels of achievement in Social Studies through a positive learning environment and a deep, engaging curriculum that addresses individual needs.

Goal: By spring 2013, 80% of students will attain "proficiency" on grade level assessments. By spring 2013, 50% of eighth grade students will attain "proficiency" on the 2012-2013 social studies CST

Key Indicators (Evidence):
CST Examination - 8th grade
TCI History Alive! Summative Assessments (Unit Tests)

Portfolio/Project Assessments
End of Year Cumulative Assessment

Baseline Indicators:
2012 CST Examination: 13% proficient

Processes to Achieve Goal	Resources Needed	Estimated Cost	Funding Source
• Build and maintain positive classroom cultures by ○ Addressing Academic Mindsets and incorporating elements of SCARF into the classroom ▪ Work with administration and National Equity Project to develop and implement ways to increase student sense of Status, Certainty, Autonomy, Relatedness, and Fairness	PD in Mindsets and SCARF IB Training	$40,000 $30,000	TSG TSG
• Provide engaging, meaningful curriculum ○ Integrate art and technology into curriculum ▪ iPads, laptops, internet resources ○ Engage students in trans-disciplinary, Inquiry-Based learning opportunities ▪ Design curriculum around the International Baccalaureate themes and driving questions ○ Grade level programs used for instruction include but are not limited to the following: ▪ TCI History Alive!, Sharpen Up! On California History-Social Science (test-taking strategies), Buckle Down (test-taking strategies), Study Island, Data Director	iPads, Laptops	$45,000	TSG
• Specific Teacher Strategies ○ Provide differentiated instruction and leveled small group instruction ○ Use assessment to inform teaching • Define essential standards for each grade level and align with the Common Core standards	Instructional Supplies	$20,000	Site Budget

Math

Aim: Support and inspire each child to attain higher levels of achievement in Math through a positive learning environment and a deep, engaging curriculum that addresses individual needs.

Math Goal 1: By the end of the 2012-2013 school year, students will raise their achievement in mathematical reasoning as demonstrated by their use of written explanations measured by MDTP written response items and 5th grade MARS performance tasks scored according to rubrics, raising their average score from 20% to over 40%.

Key Indicators (Evidence):
MDTP written response items scored by rubric
MARS tasks scored by rubric
MARS task quiz scores

Baseline Indicators:
MARS task quiz scores from Q1 2012-2013
2011-12 CST

Processes to Achieve Goal	Resources Needed	Estimated Cost	Funding Source
• Build and maintain positive classroom cultures by ○ Addressing Academic Mindsets and incorporating elements of SCARF into the classroom	PD in Mindsets and SCARF	$40,000	TSG
▪ Work with administration and National Equity Project to develop and implement ways to increase student sense of Status, Certainty, Autonomy, Relatedness, and Fairness	IB Training	$30,000	TSG
• Provide engaging, meaningful curriculum ○ Integrate art and technology into curriculum ○ Engage students in trans-disciplinary, Inquiry-Based learning opportunities	iPads, Laptops	$45,000	TSG
▪ Design curriculum around the International Baccalaureate themes and driving questions			
• Specific Teacher Strategies ○ Provide opportunities for students to reflect on learning through written explanations of mathematical thinking on exit tickets at least 20 times per quarter	Instructional Supplies	$20,000	Site Budget

○ Integrate MARS tasks and number talks that require students to write and explain their thinking into homework, quizzes and classwork with reviews that focus on explanations over answers			

Math Goal 2: By the end of 2012-13, students will improve readiness for the next grade level of mathematics as measured by MDTP multiple choice test tests (6th - 8th grade students readiness for pre-algebra or algebra) and CST proficiency. MDTP scores will improve from 48% on average to 70% or higher. Grade level proficiency as measured by CST tests will improve from 27% to 50%.

Key Indicators (Evidence):
MDTP multiple choice Algebra Readiness and Pre-Algebra tests (6th - 8th grades)
Study Island Benchmark tests (5th grade)
Study Island CA Common Core practice and progress in earning blue ribbons

Baseline Indicators:
2011-12 MDTP multiple choice tests
2011-12 CST scores

Processes to Achieve Goal	Resources Needed	Estimated Cost	Funding Source
• Specific Teacher Strategies ○ Design curriculum units around CA Common Core standards and provide students with tools to monitor their progress in mastering each concept contained in those units ○ Use 6th period intervention class to remediate concepts that should have been mastered in earlier grades or earlier units in the current year ○ Make course content and instruction available online for students to make up material missed due to absence, or to get extra practice • Provide supports to enhance productivity of independent practice ○ Recruit volunteer math tutors to work with students during academic excellence hour in extended day program ○ Provide students access to laptops to watch instruction and practice concepts from current and previous grade levels repeatedly and at their own pace	Instructional Supplies and Staff Development	$2,000	Site Budget

Science

Aim: Support and inspire each child to attain higher levels of achievement in Science through a positive learning environment and a deep, rigorous and engaging curriculum that addresses individual needs.

Goal: Increase student achievement in science as measured by the spring CST. Fifth and eighth grade students will average a score of at least 70% on each cluster of the Science CSTs.

Key Indicators (Evidence):
Study Island Benchmark Assessments
Buckle Down Science Standards Review Practice Test
Measuring Up to the California Content Standards

Baseline Indicators:
2011-12 CST scores: 8th grade 67% proficient.

Processes to Achieve Goal	Resources Needed	Estimated Cost	Funding Source
• Build and maintain positive classroom cultures by ○ Addressing Academic Mindsets and incorporating elements of SCARF into the classroom	PD in Mindsets and SCARF	$40,000	TSG
▪ Work with administration and National Equity Project to develop and implement ways to increase student sense of Status, Certainty, Autonomy, Relatedness, and Fairness	IB Training	$30,000	TSG
• Provide engaging, meaningful curriculum ○ Integrate art and technology into curriculum ○ Engage students in trans-disciplinary, Inquiry-Based learning opportunities	iPads, Laptops	$45,000	TSG
▪ Design curriculum around the International Baccalaureate themes and driving questions			
• Specific Teacher Strategies ○ Provide opportunities for students to reflect on learning through written explanations of mathematical thinking on exit tickets at least 20 times per quarter	Instructional Supplies	$20,000	Site Budget

○ Integrate MARS tasks and number talks that require students to write and explain their thinking into homework, quizzes and classwork with reviews that focus on explanations over answers ○ Incorporate real world lab investigations that integrate best practice ○ Develop experimental design process and lab report format ○ Incorporate scientific research and critical evaluation of current news			

Physical Education

Aim: Support and inspire each child to attain higher levels of achievement in Physical Education through a positive learning environment and a deep, engaging curriculum that addresses individual needs.

Goal: At least 80% of students will score in the Healthy Fitness Zone as measured by the Fitnessgram Fitness Test June, 2013.

Key Indicators (Evidence):
Physical Fitness Tests, class activities

Baseline Indicators: 2011 Healthy Fitness Assessment

Processes to Achieve Goal	Resources Needed	Estimated Cost	Funding Source
• Build and maintain positive classroom cultures by ○ Addressing Academic Mindsets and incorporating elements of SCARF into the classroom	PD in Mindsets and SCARF	$40,000	TSG
▪ Work with administration and National Equity Project to develop and implement ways to increase student sense of Status, Certainty, Autonomy, Relatedness, and Fairness	IB Training	$30,000	TSG
• Provide engaging, meaningful curriculum ○ Integrate art and technology into curriculum ○ Engage students in trans-disciplinary, Inquiry-Based learning opportunities	iPads, Laptops	$45,000	TSG
▪ Design curriculum around the International Baccalaureate themes and driving questions			

• Incorporate a variety of Aerobic and flexibility training exercises in class; teach students strategies for improvement including using a Home Exercise Program. • Integrate a variety of activities for cardiovascular work and flexibility. • Monitor student progress through quarter fitness testing and ongoing observations. • Incorporate team-building and sportsmanship enhancing activities.	Instructional Supplies	$20,000	Site Budget

Art

Aim: Support and inspire each child to attain higher levels of achievement in Art through a positive learning environment and a deep, engaging curriculum that addresses individual needs.

Goals: See below.

Key Indicators (Evidence):
Art Reflection Assessments is Sketchbooks
Grade Level Assessments
Curriculum Assessments
Portfolio Assessments
Marin Community Arts Foundation Evaluations

Visual Arts

Goal	Actions	Outcomes/Evidence
By the end of the 2012-2013 school year, Sausalito Marin City students will... **Develop Studio Habits of mind**	During art instruction with the art teacher, students will be introduced to the Studio Habits of Mind. The Habits of Mind will be incorporated into all classrooms in the district as a tool for reflection.	Students comment on their studio habits of mind in their journal entries in art class Students will demonstrate the Studio Habits of Mind in other classrooms, as measured by observation

Goal	Actions	Outcomes/Evidence

By the end of the 2012-2013 school year, Sausalito Marin City students will... **Increase arts vocabulary proficiency**	Identify and share vocabulary terms and definitions with staff. Students will take summative assessments on arts vocabulary. Arts vocabulary will be integrated into all classrooms.	80% of students will score proficient on an arts vocabulary assessment given at the end of the quarter (MLK) or end of year (Bayside).

Goal	Actions	Outcomes/Evidence
By the end of the 2012-2013 school year, Sausalito Marin City students will... **Show growth as an artist and reflect upon that growth**	Students will create a portfolio of their work and reflect upon their growth as an artist.	Student portfolios will demonstrate growth as measured by a rubric. Students will reflect on their work and growth as an artist. Students will exhibit their work and reflections at public venues in the community.

Goal	Actions	Outcomes/Evidence
By the end of the 2012-2013 school year, Sausalito Marin City students will... **Use art to enhance their understanding of curriculum**	Teachers will create and teach an arts-integrated unit at least once this year. -Teachers at Bayside will use their Arts Integration Period to work with the art teacher to plan integrated units. -Teachers at MLK will meet with the art teacher to plan integrated units on Thursdays during their preparation time. -All teachers will write up their integrated unit plan, include photo documentation and reflect upon it. -An Arts Integration planner will be made available to support teacher unit design, implementation and documentation.	Written unit plans that contain evidence of meaningful arts integration as measured by a rubric. Teacher reflection on unit design, instruction and student learning. Art is used to demonstrate understanding of concepts in another discipline, as measured by teacher observation. Data from teacher surveys will demonstrate an increase in teacher proficiency and confidence in integrating art into the curriculum.

	-The art teacher will be available to co-teach and/or team-teach with teachers in integrated lessons.	

Budget Needs: Instructional supplies, professional development and release time from MCF Grant ($30,000)

Music

Goal	Actions	Outcomes/Evidence
By the end of the 2012-2013 school year, Sausalito Marin City students will... **Demonstrate their increased music proficiency and understanding of musical concepts.**	Bayside students will receive direct music instruction one period a week. MLK students will have access to before and after school music offerings.	Students will participate in a culminating performance.

Theatre

Goal	Actions	Outcomes/Evidence
By the end of the 2012-2013 school year, Sausalito Marin City students will... **Use theatre arts to enhance their understanding of curriculum and express that understanding (MLK).**	MLK students will participate in three-week long drama-integrated units in the Language Arts/Social Studies classes with their classroom teacher and a visiting artist. -Language Arts/Social Studies teachers will work with a visiting artist from Marin Theatre Company to plan and implement a drama-integrated unit. -Parents will be invited to an end-of-unit performance. Bayside students will use Reader's Theatre to portray a piece of literature from the classroom and will perform stories from literature.	Students will participate in a culminating performance that demonstrates skill and content acquisition. Students will demonstrate an understanding of the characters, plot and storylines of literature.

Increase reading comprehension through the theatre arts (Bayside)		

School Culture

Aim: Build and maintain an engaging, positive school-wide learning environment which is culturally responsive and sensitive.

Goal: By June 2013, the Martin Luther King Jr. Academy's learning environment will include:

- consistent school-wide systems that support social and emotional development, resulting in increased student achievement, as measured by increase in student attendance, reduction in office referrals and suspensions.
- culturally responsive learning environments for students.

Key Indicators (Evidence):

Student Survey
Staff Survey
Reduction in Suspensions
Decrease in Students out of class
Increase in School Attendance
Increase in collaboration with support services in the community.

Baseline Indicators:

2012 referrals, suspension and attendance rates.

Processes to Achieve Goal	Resources Needed	Estimated Cost	Funding Source
Action Steps • Establish daily community building circles during advisory • Implement school-wide "Learner Profile" development program • Use of Restorative Justice Practices to respond to harmful incidents and discipline • Provide Restorative Justice training for all staff • Develop student leadership opportunities and skills	Student Council and Other Lunchtime Activity Stipends	$12,000	TSG, Site Budget

• Continue student council • Create more lunchtime clubs and activities • Provide engaging after school activities in music, art and sports • Provide more counseling time for students • Connect students to outside services	After School Provider Stipends	$20,000	TSG
Student Support: • Weekly and monthly recognition of students during advisory. Rewards other Incentives for Positive Behavior Models • Support of student emotional and Behavioral needs through counseling, consultation, Student Study Team and Student Action Team meetings • Restorative Practices • Increase school counselor time on campus • Establish student incentive outings • Collaboration with community organizations to create supports for students			
Staff Development: • Continued Work with the National Equity Project • IB Profile Program • Continued work with positive behavior support and cultural responsive learning environment. • Restorative Justice Practices		$40,000	TSG
Instructional Materials: • Learner Profile Development Materials • Restorative Practices Training Materials			

Parent Involvement

Aim: Effectively engage parents as partners in the educational process of the school and their child.

Goal: Parental engagement will increase during the 2012-2013 school year, as measured by parent survey results and documentation of participation in school events.

Continue to establish school-wide traditions and communication systems which encourage parental engagement in support of their child/children's academic, social, and emotional learning goals

Key Indicators (Evidence):

Parent survey

Parent attendance at school events
Parent participation in classroom activities
Communication to parents via social media
Parent logins to Aeries

Baseline Indicators:
2012 parent participation rates

Processes to Achieve Goal	Resources Needed	Estimated Cost	Funding Source
Action Steps • Conduct second annual Ujima Festival (October 13, 2012) • Conduct Restorative Justice workshops with parents to share information about Restorative Practices • Technology Workshops for parents to access student information • Open House/Back to School • Parent Conferences • Increase parent outreach efforts • Continue ESL classes for Families • Conduct a Parent Survey • Create Parent Portal in Aeries • Increase in Student Success Team Meetings as needed • Use social media to communicate school activities and events **Student Support:** • Create a format to support student and parent in the learning • Child care at events **Staff Development:** • Work with the National Equity Project (whole staff). • Cultural Responsiveness Training • Relationship Building Workshops • Work with Parent Services Project **Instructional Materials:** • Workshop Materials • ESL materials • Provide Technology for parents to access student information **Communication:**		$1,000	Site Budget

• Establish parents' preferred communication methods (telephone, e-mail, text) and ensure communication occurs using this method. • Ensure all communication is available in both English and Spanish; explore possibilities for other language translations as necessary.			

Form A: Programs Included in this Plan

	State Programs (does not include prior year carryover excepted as noted)	**Allocation**
	Economic Impact Aid/ State Compensatory Education Purpose: Help educationally disadvantaged students succeed in the regular program.	
X	Economic Impact Aid/ English Learner Program Purpose: Develop fluency in English and academic proficiency of English learners	$98,584
X	Instructional Time and Staff Development Reform (Professional Development Block Grant) Purpose: Train classroom personnel to improve student performance in core curriculum areas.	$ 3,006
X	Peer Assistance and Review Purpose: Assist teachers through coaching and mentoring.	$ 4,177
	Pupil Retention Block Grant Purpose: Prevent students from dropping out of school.	
X	School and Library Improvement Program Block Grant Purpose: Improve library and other school programs.	$26,238
X	School Safety and Violence Prevention Act Purpose: Increase school safety.	$ 4,162
X	List and Describe Other State or Local funds: GATE Arts/ Music Grant Middle School Counseling (AB1802)	$ 4,061 $ 5,709
	Total amount of state categorical funds allocated to this school	(All flexed through 2013-14)

	Federal Programs under No Child Left Behind (NCLB)	Allocation
	Title I, Neglected Purpose: Supplement instruction for children abandoned, abused, or neglected who have been placed in an institution	
	Title I, Part D: Delinquent Purpose: Supplement instruction for delinquent youth	
	Title I, Part A: School-wide Program Purpose: Upgrade the entire educational program of eligible schools in high poverty areas	$98,584
	Title I, Part A: Targeted Assistance Program Purpose: Help educationally disadvantaged students in eligible schools achieve grade level proficiency	
	Title I, Part A: Program Improvement Purpose: Assist Title I schools that have failed to meet NCLB adequate yearly progress (AYP) targets for one or more identified student groups	
X	Title II, Part A: Teacher and Principal Training and Recruiting Purpose: Improve and increase the number of highly qualified teachers and principals	$24,926
	Title II, Part D: Enhancing Education Through Technology Purpose: Support professional development and the use of technology	
X	Title III, LEP: Language Instruction for Limited-English-Proficient Students Title III, Immigrant Ed: Immigrant Ed (LEP) Students Purpose: Supplement language instruction to help limited-English-proficient (LEP) Students attain English proficiency and meet academic performance standards	$ 200 $ 3,557
	Other Federal Funds (list and describe)	
	Total amount of federal categorical funds allocated specifically to this school	All funds are allocated District Wide
	Total amount of state and federal categorical funds allocated specifically to this school	All funds are allocated District Wide

Form B: School Site Council Membership

Education Code Section 64001(g) requires that the SPSA be reviewed and updated at least annually, including proposed expenditures of funds allocated to the through the Consolidated Application, by the school site council. The current make-up of the school site council is as follows:[1]

Names of Members	Principal	Certificated Employee	Classified Employee	Parent	Community Member
Jonnette Newton/Daniel Norbutas	X				
Denise Suto		X			
James Scullion/Paula Hammons		X			
Karli Pierce		X			
Fran Nelson			X		
Paris Lee				X	
Kevin Dunn				X	
Rayiesha Breaux				X	
Shanmese Robinson				X	
Michael Serpe (Alternate)				(X)	
Sharon Turner					X
Numbers of members of each category	1	3	1	5	1

[1] At elementary schools, the school site council must be constituted to ensure parity between (a) the principal, classroom teachers, and other school personnel, and (b) parents of students attending the school or other community members. Classroom teachers must comprise a majority of persons represented under section (a). At secondary schools there must be, in addition, equal numbers of parents or other community members selected by parents, and students. Members must be selected by their peer group.

Form C: Recommendations and Assurances

The school site council recommends this school plan and proposed expenditures to the district governing board for approval and assures the board of the following:

1. The school site council is correctly constituted and was formed in accordance with district governing board policy and state law.

2. The school site council reviewed its responsibilities under state law and district governing board policies, including those board policies relating to material changes in the school plan requiring board approval.

3. The school site council sought and considered all recommendations from the following groups or committees before adopting this plan ***(Check those that apply):***
   ____ English Learner Advisory Committee
   ____ Community Advisory Committee for Special Education Programs
   ____ Gifted and Talented Education Program Advisory Committee
   ____ Other ***(list)***

4. The school site council reviewed the content requirements for school plans of programs included in this *Single Plan for Student Achievement* and believes all such content requirements have been met, including those found in district governing board policies and in the LEA Plan.

5. This school plan is based on a thorough analysis of student academic performance. The actions proposed herein form a sound, comprehensive, coordinated plan to reach stated school goals to improve student academic performance.

6. This school plan was adopted by the school site council at a public meeting on: October 20, 2011

Attested:

Daniel Norbutas	_____	November 27, 2012
Typed name of school principal	Signature of school principal	Date
Paris Lee	_____	November 27, 2012
Typed name of SSC member	Signature of SSC member	Date

Appendix B: Acronyms and Specialized Terms

Listed below are acronyms most often associated with programs funded through the Consolidated Application. Most of the acronyms are "hot-linked" to information on the topic of the acronym:

ACRONYM	STANDS FOR	WEB ADDRESS
ADA	Average Daily Attendance	http://www.cde.ca.gov/ds/fd/ec/
ADA	Americans with Disabilities Act	http://www.usdoj.gov/crt/ada/adahom1.htm
API	Academic Performance Index	http://www.cde.ca.gov/ta/ac/ap
APS	Academic Program Survey	http://www.cde.ca.gov/ta/lp/vl/improvtools.asp#aps
BTSA	Beginning Teacher Support and Assessment	http://www.btsa.ca.gov
BTTP	Bilingual Teacher Training Program	http://www.cde.ca.gov/sp/el/bt
CAHSEE	California High School Exit Examination	http://www.cde.ca.gov/ta/tg/hs/
CBEDS	California Basic Educational Data System	http://www.cde.ca.gov/ds/ss/cb
CBEST	California Basic Educational Skills Test	http://www.ctc.ca.gov/credentials/CAW-exams.html#CBEST
CDE	California Department of Education	http://www.cde.ca.gov
CELDT	California English Language Development Test	http://www.cde.ca.gov/ta/tg/el
COE	County Office of Education	http://www.cde.ca.gov/re/sd/co/index.asp
COP	Committee of Practitioners (Title I)	http://www.cde.ca.gov/sp/sw/t1/practitioners.asp
CPM	Categorical Program Monitoring	http://www.cde.ca.gov/ta/cr/cc
CSAM	California School Accounting Manual	http://www.cde.ca.gov/fg/ac/sa
CSIS	California School Information Services	http://www.cde.ca.gov/ds/sd/cs
CSR	Comprehensive School Reform	http://www.cde.ca.gov/ta/lp/cs/
CTC	Commission on Teacher Credentialing	http://www.ctc.ca.gov
DSLT	District and School Leadership Team	

ACRONYM	STANDS FOR	WEB ADDRESS
EC	Education Code	http://www.leginfo.ca.gov/calaw.html
EDGAR	U. S. Department of Education General Administrative Regulations	http://www.ed.gov/policy/fund/reg/edgarReg/edgar.html
EL	English Learner	http://www.cde.ca.gov/ta/cr/el
ELA	English Language Acquisition	http://www.cde.ca.gov/sp/el/ii
ELAP	English Language Acquisition Program	http://www.cde.ca.gov/fg/aa/ca/englishlang.asp
ELD	English Language Development	http://www.cde.ca.gov/ta/cr/el
EO	English-Only (Monolingual English)	
EPC	Essential Program Components	http://www.cde.ca.gov/ta/lp/vl/essentialcomp.asp
ESEA	Elementary and Secondary Education Act	http://www.ed.gov/policy/elsec/leg/esea02/index.html
ESL	English as a Second Language	http://www.cde.ca.gov/ta/cr/el
ESLRs	Expected Schoolwide Learning Results	http://www.acswasc.org/process_ca_comprehensive.htm
FEP	Fluent-English-Proficient	http://www.cde.ca.gov/demographics
FOL	Focus on Learning	http://www.acswasc.org/process_ca_comprehensive.htm
FTE	Full-Time-Equivalent	http://data1.cde.ca.gov/dataquest/gls_fte.htm
GATE	Gifted and Talented Education	http://www.cde.ca.gov/sp/g/
GED	General Educational Development	http://www.cde.ca.gov/ta/tg/gd
HPSGP	High Priority Schools Grant Program	http://www.cde.ca.gov/ta/lp/hp/
IEP	Immigrant Education Program (NCLB, Title III)	http://www.cde.ca.gov/sp/el/t3
IEP	Individualized Education Program	http://www.calstat.org/iep/
II/USP	Immediate Intervention/Underperforming Schools Program	http://www.cde.ca.gov/ta/lp/iu
LC	Language Census	http://www.cde.ca.gov/ds/ss/lc

ACRONYM	STANDS FOR	WEB ADDRESS
LD	Learning Disabled	
LEA	Local Educational Agency	http://www.cde.ca.gov/re/sd
LEP	Limited English Proficient	
NAEP	National Assessment of Educational Progress	http://www.nagb.org
NCE	Normal Curve Equivalent	
NCLB	No Child Left Behind	http://www.cde.ca.gov/pr/nclb
NRT	Norm-referenced Test	
PI	Program Improvement	http://www.cde.ca.gov/ta/ac/ti/programimprov.asp
PSAA	Public Schools Accountability Act	http://www.cde.ca.gov/psaa
PTA	Parent Teacher Association	http://www.pta.org
R-FEP	Redesignated Fluent-English-Proficient	
ROPC	Regional Occupational Program and Centers	http://www.cde.ca.gov/rocp/dsp/coord.html
RSDSS	Regional System for District and School Support	http://www.cde.ca.gov/sp/sw/ss/s4directory.asp
SABE/2	Spanish Assessment of Basic Education	http://www.cde.ca.gov/ta/tg/sr
SARC	School Accountability Report Card	http://www.cde.ca.gov/ta/ac/sa
SBCP	School-Based Coordinated Programs	
SEA	State Education Agency	http://www.cde.ca.gov
STAR	Standardized Testing and Reporting	http://www.cde.ca.gov/ta/tg/sr
UCP	Uniform Complaint Procedures	http://www.cde.ca.gov/re/cp/uc
WASC	Western Association of Schools and Colleges	http://www.wascweb.org

Sausalito Marin City School District
Office of the Superintendent

Date: December 13, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent
Re: Action: Award of Contract for the Martin Luther King, Jr. Academy New Classrooms Project

Background

The District is hoping to construct four new modular classrooms and a pair of student restrooms at the MLK Campus. In order to move forward with design and cost estimates, a modular classroom builder must be identified. A Notice Inviting Bids was published in the Marin I.J. on November 13th and 20th and, a non-mandatory Job Walk was conducted at the site on November 26th. Additionally, the notice inviting bids was distributed to qualified modular builders with DSA pre-approved buildings. The bid opening occurred on December 6, 2012 at 2 pm. A total of 2 bids were received with JL Modular, Inc submitting the responsive and responsible low bid for the subject project.

Analysis

The subject project is pending funding strategy approval. A grant or COP is not expected to close until at least February 2013. To avoid deficit contract spending, the contract awarded to JL Modular, Inc will include a fixed sum fee in the amount of $35,000 for pre-construction services to encompass design work and coordination with the project Architect to obtain full DSA approval prior to the start of construction.

Financial Impact

The construction budget for this project was $1,215,262. JL Modular, Inc submitted the low bid of $1,250,000. The contract will be awarded for the full bid amount; however the financial impact will be limited to the pre-construction services sum until funding is secured. Notice to proceed with construction services will be issued to JL Modular, Inc at that time.

Legal Implications

The project was bid in accordance with the standards set forth in the education code.

Recommendation

The Superintendent recommends award of the contract for the Martin Luther King Jr. Academy New Classrooms Project in the amount of One Million Two Hundred and Fifty Thousand Dollars ($1,250,000) to JL Modular, Inc.

Backup attached: Yes __X___ No _____

December 7, 2012

Board of Trustees
Sausalito Marin City School District
200 Phillips Drive
Marin City, CA 94965

RE: **Martin Luther King, Junior Academy New Classrooms Project**

In our capacity as the District's Construction Manager, we have completed a review of the Bid Proposals submitted by all prospective bidders of the **Martin Luther King, Junior Academy New Classrooms Project** that was bid on Thursday, December 6, 2012 at 2:00 pm. In our review, we found that J.L. Modular, Inc. has submitted the responsive and responsible low bid for the subject project.

1) J.L. Modular, Inc. has a valid California Contractor's License of the appropriate classification. The license is current and active.

2) Their proposed surety company, Fidelity and Deposit Company of Maryland, is licensed to do business in California and is rated A+ (Excellent) by A.M Best Rating Center.

3) Their recent and past experience indicates that they are financially capable and possess the resources to perform on a project of this magnitude.

4) Their bid documents appear to be in order with all required submissions.

5) After publishing this project in the Marin I.J., two (2) bids were received:

J.L. Modular, Inc.	$1,250,000
American Modular Systems	$1,269,400

The construction budget for this project was $1,215,262

In conclusion, based upon the above, it is our recommendation that the District award the contract for the Martin Luther King, Junior Academy New Classrooms Project in the amount of One Million, Two Hundred Fifty Thousand Dollars ($1,250,000) to J.L. Modular, Inc.

621 West Spain Street • Sonoma, CA 95476 • www.greystonewest.com
Phone 707.933.0624 • Fax 707.996.8390

Please do not hesitate to contact Greystone West Company with any questions or concerns.

Sincerely,
Greystone West Company

Todd Lee
Project Manager

Encl: CSLB License Check – McGuire and Hester
Company Profile – Western Surety Company
AM Best Rating– Western Surety Company
Bid Results

621 West Spain Street • Sonoma, CA 95476 • www.greystonewest.com
Phone 707.933.0624 • Fax 707.996.8390

Ratings & Criteria Center

Fidelity and Deposit Company of Maryland

Print this page (2)

A.M. Best #: 000387 NAIC #: 39306 FEIN #: 133046577

Address: 1400 American Lane
Schaumburg, IL 60196-1056
United States
Web: www.zurichna.com
Phone: 847-605-6000
Fax: 847-605-6011

Assigned to companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

Based on A.M. Best's analysis, 050457 - Zurich Insurance Group Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

View all of the companies assigned this rating as a part of an AMB Rating Unit

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 27, 2012

u Denotes Under Review Best's Rating

Issuer Credit Rating View Definition

Long-Term:	aa-
Outlook:	Stable
Action:	Affirmed
Date:	November 27, 2012

Best's Credit Rating Analyst

Office: A.M. Best Company, Oldwick NJ
Senior Financial Analyst: Michael W. Russo
Assistant Vice President: Michael J. Lagomarsino, CFA

Reports and News

Visit Best's News and Analysis site for the latest news and press releases for this company and its A.M. Best Group.

AMB Credit Report - Insurance Professional - includes Best's Financial Strength Rating and rationale along with comprehensive analytical commentary, detailed business overview and key financial data.
Report Revision Date: 11/27/2012 (represents the latest significant change).

Historical Reports are available in AMB Credit Report - Insurance Professional Archive.

Best's Executive Summary Reports (Financial Overview) - available in three versions, these presentation style reports feature balance sheet, income statement, key financial performance tests including profitability, liquidity and reserve analysis.
Data Status: 2012 Best's Statement File - P/C, US Contains data compiled as of 11/29/2012 Quality Cross Checked.

- **Single Company** - five years of financial data specifically on this company
- **Comparison** - side-by-side financial analysis of this company with a peer group of up to five other companies you select.
- **Composite** - evaluate this company's financials against a peer group composite. Report displays both the average and total composite of your selected peer group.

Best's Key Rating Guide Presentation Report - includes Best's Financial Strength Rating and financial data as provided in the most current edition of Best's Key Rating Guide products. (Quality Cross Checked).

AMB Credit Report - Business Professional - provides three years of key financial data presented with colorful charts and tables. Each report also features the latest Best's Ratings, Rating Rationale and an excerpt from our Business Review commentary.
Data Status: Contains data compiled as of 11/29/2012 Quality Cross Checked.

Financial and Analytical Products

Best's Key Rating Guide - P/C, US & Canada
Best's Statement File - P/C, US
Best's Statement File - Global
Best's Insurance Reports - P/C, US & Canada
Best's State Line - P/C, US
Best's Executive Summary Report - Comparison - Property/Casualty
Best's Executive Summary Report - Composite - Property/Casualty
Best's Regulatory Center
Best's Insurance Expense Exhibit (IEE) - P/C, US
Best's Schedule F (Reinsurance) - P/C, US
Best's Schedule D (Municipal Bonds) - US

Best's Schedule D (Common Stocks) - US
Best's Corporate Changes and Retirements - P/C, US/CN
Best's Regulatory Center Market Share Reports
Best's Schedule P (Loss Reserves) - P/C, US
Best's Schedule D - Hybrid - P/C & L/H, US
Best's Schedule D (Corporate Bonds) - US
Best's Insurance Reports - Online - P/C, US & Canada

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CALIFORNIA
DEPARTMENT OF INSURANCE

Company Profile
- Company Search
- Company Search Results
- Company Information
- Old Company Names
- Agent for Service
- Reference Information
- NAIC Group List
- Lines of Business
- Workers' Compensation Complaint and Request for Action/Appeals Contact Information

Financial Statements PDF's
- Annual Statements
- Quarterly Statements

Company Complaint
- Company Performance & Comparison Data
- Company Enforcement Action
- Composite Complaints Studies

Additional Info
- Find A Company Representative In Your Area
- View Financial Disclaimer

COMPANY PROFILE

Company Information

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

1400 AMERICAN LANE, 19TH FLOOR
SCHUAMBURG, IL 60196-1056
800-382-2150

Old Company Names **Effective Date**

Agent For Service

KAREN HARRIS
C/O CORPORATION SERVICE COMPANY
2710 GATEWAY OAKS DRIVE, SUITE 150N
SACRAMENTO CA 95833-3505

Reference Information

NAIC #:	39306
California Company ID #:	2479-4
Date Authorized in California:	01/01/1982
License Status:	UNLIMITED-NORMAL
Company Type:	Property & Casualty
State of Domicile:	MARYLAND

back to top

NAIC Group List

NAIC Group #: 0212 ZURICH INS GRP

Lines Of Business

The company is authorized to transact business within these lines of insurance.
For an explanation of any of these terms, please refer to the glossary.

AIRCRAFT
AUTOMOBILE
BOILER AND MACHINERY
BURGLARY
CREDIT
FIRE
LIABILITY
MARINE
MISCELLANEOUS
PLATE GLASS
SPRINKLER
SURETY
TEAM AND VEHICLE

DEPARTMENT OF CONSUMER AFFAIRS

Contractors State License Board

Contractor's License Detail - License # 835496

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure, a link for complaint disclosure will appear below. Click on the link or button to obtain complaint and/or legal action information.
- Per B&P 7071.17 , only construction related civil judgments reported to the CSLB are disclosed.
- Arbitrations are not listed unless the contractor fails to comply with the terms of the arbitration.
- Due to workload, there may be relevant information that has not yet been entered onto the Board's license database.

License Number 835496

Extract Date 12/7/2012

Business Information

J L MODULAR INC

Business Phone Number: (707) 527-5788

70 STONY POINT ROAD STE D
SANTA ROSA, CA 95401

Entity Corporation
Issue Date 04/06/2004
Expire Date 04/30/2014

License Status ACTIVE

This license is current and active. **All information below should be reviewed.**

Classifications

CLASS	DESCRIPTION
B	GENERAL BUILDING CONTRACTOR

Bonding

CONTRACTOR'S BOND

This license filed a Contractor's Bond with
INTERNATIONAL FIDELITY INSURANCE COMPANY.

Bond Number: 08448663

Bond Amount: $12,500

Effective Date: 01/01/2007

Contractor's Bond History

BOND OF QUALIFYING INDIVIDUAL

1. The Responsible Managing Officer (RMO) LUCHETTI JEFFREY THOMAS certified that he/she owns 10 percent or more of the voting stock/equity of the corporation. A bond of qualifying individual is not required.

   Effective Date: 04/06/2004

Workers' Compensation WORKERS' COMPENSATION

This license has workers compensation insurance with
TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

Policy Number: DTJUB0097P28212

Effective Date: 10/01/2012

Expire Date: 10/01/2013

Workers' Compensation History

Personnel listed on this license (current or disassociated) are listed on other licenses.

Personnel List	Other Licenses

SAUSALITO MARIN CITY SCHOOL DISTRICT

RESOLUTION NO. 674

RESOLUTION AUTHORIZING THE COMMENCEMENT OF PROCEEDINGS IN CONNECTION WITH THE FINANCING OF CAPITAL IMPROVEMENT PROJECTS FOR THE DISTRICT, APPOINTING A FINANCIAL ADVISOR, A BOND COUNSEL AND A DISCLOSURE COUNSEL IN CONNECTION THEREWITH

RESOLVED, by the Board of Trustees (the "Board") of the Sausalito Marin City School District (the "District"):

WHEREAS, the District has determined at this time, due to prevailing interest rates in the municipal bond market and for other reasons, to finance capital improvements for the District, specifically Martin Luther King, Jr. Academy (the "Project") and to implement a financing for such purposes;

WHEREAS, the District proposes to cause the execution and delivery of certificates of participation (the "Certificates") to finance the Project;

WHEREAS, it is desirable to authorize the commencement of proceedings in connection with the delivery of the Certificates to finance the Project and to appoint a financial advisor, a bond counsel and a disclosure counsel in connection therewith;

NOW, THEREFORE, it is hereby DECLARED and ORDERED, as follows:

Section 1. The Council authorizes appropriate officers and officials of the District to proceed with the preparation of the necessary documents in connection with the delivery of the Certificates, subject to the final approval thereof by the Board at a subsequent meeting.

Section 2. Wulff, Hansen & Co., San Francisco, California is hereby designated as financial advisor to the District in connection with the delivery of the Certificates, the compensation for such services to be negotiated by the Superintendent or her designee.

Section 3. Quint & Thimmig LLP, San Francisco, California, is hereby designated as bond counsel and disclosure counsel to the District in connection with the delivery of the Certificates, the compensation for such services to be negotiated by the Superintendent or her designee.

Section 4. The President of the Board, the Vice President of the Board, the Clerk of the Board, the Superintendent and other appropriate officers and officials of the District are hereby authorized and directed to take such action and to execute such documents as may be necessary or desirable to effectuate the intent of this resolution.

Section 5. This Resolution shall take effect upon its adoption by this Board.

* * * * * * * * * * * *

I hereby certify that the foregoing resolution was duly adopted at a meeting of the Board of Trustees of the Sausalito Marin City School District held on the 13th day of December, 2012, by the following vote:

AYES, and in favor of, Board Members:

NOES, Board Members:

ABSENT, Board Members:

By _____
District Clerk

Sausalito Marin City School District
Office of the Superintendent

Date: December 13, 2012
To: Board of Trustees
From: Valerie Pitts, Superintendent
Re: Action: First Interim Budget Report

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

This First Interim Report covers the period from July 1, 2012 to October 31, 2012. In order for the Board to recommend a positive certification they must certify that the district can meet its financial obligations for the current and next two fiscal years.

Analysis
The First Interim Report indicates changes to revenue and expenditure projections based on updates to state, federal and local data available since budget adoption in June. Increased revenues include modest revisions to state and federal revenues as estimated in updated entitlement letters.

Expenditures reflect salaries and benefits changes due to collective bargaining agreements and other adjustments reflective of actual costs for filling open positions.

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

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

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

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

Backup attached: Yes ✓ No _____ _____ _____

SAUSALITO MARIN CITY SCHOOL DISTRICT
2012-2013 First Interim ~ General Fund

KEY BUDGET ASSUMPTIONS

The revised budget assumptions are based on the most recent information since adoption of the State Budget Act. The updates and common message points used in the First Interim Report come from School Services of California, Education Coalition, Legislative Analyst's Office, Department of Finance, County of Marin and the Marin County Office of Education.

REVENUES: 2012-2013 = $ 5,623,848

1. ***Revenue Limit Sources/Property Taxes = $ 3,270,491(this number reflects the revenues after WCA in lieu)***

- Property taxes estimated at 1.8% growth based on the J-29 (P1) estimates from the County of Marin.
- Revenue limit deficit factor of 22.272% for 2012-2013, 2013-2014 and 2014-2015.
- Declining enrollment based on CBEDS (20%). ADA estimates at 94% of enrollment per trend analysis.

2. ***Federal Revenue = $309,327***

- Carryover budgeted and no increases for COLA or growth budgeted.
- No ARRA-IDEA, ARRA-SFSF or Federal Jobs monies budgeted as these were one-time only.
- Title I, Title II, Title III monies budgeted flat until more information about the Federal budget is known (possibility of cuts to each of these programs being proposed). Currently there are cuts to all of these programs.

3. ***State Revenue = $ 780,449***

- COLA of 0% applied to all categorical programs.
- Projected Basic Aid "Fair Share" reduction to categorical programs at approximately $913.24 per student, lesser of 9.57% P2 Revenue Limit calculation before deficit or excess property tax ($109,589).
- All categorical program balances available under prior year Tier 2 and 3 Sweep and/or Flexibility options remain shifted to unrestricted general fund.
- Home to School Transportation funding included at 2011-2012 funding level ($455 total revenue).

4. ***Local Revenues = $1,091,544***

- Special Education AB 602 revenue – (transfer from SELPA-Special Education Local Plan Area) revised to reflect 0% COLA, budgeted flat.
- Rent increase on leased properties based on minimum set forth in current lease agreements.
- Marin Community Foundation VAPA grant, Pre-K to 3 grant and Transforming School Grant (TSG) reduced from prior year allocation (2011-2012). Reduction in the three Marin Community Foundation grants by 20% for 2012 - 2013 and an ongoing reduction of 20% per year thru 2014-2015 (until the grants are phased out).

EXPENDITURES: 2012-2013 = $ 5,820,800

1. ***Salaries & Benefits = $3,289,421***

- Certificated salaries include the following staffing by formula:
  - ✓ 15 FTE Certificated
  - ✓ 3 FTE Administration (District)
- Classified salaries include the following staffing by formula:
  - ✓ 13.23 FTE Classified support staff including maintenance, custodial, clerical, campus support, paraprofessionals
  - ✓ 2.0 FTE Confidential (district office)
  - ✓ 2.0 FTE Classified Management

- Statutory benefits (employer costs):
  - ✓ STRS rate 8.25%
  - ✓ Social Security rate 6.2%
  - ✓ Medicare rate 1.45%
  - ✓ SUI rate 1.61 % per EDD
  - ✓ PERS rate 11.4 per CDE
  - ✓ Worker's Compensation rate 2.215%
    - ➢ Certificated Total = 13.525%
    - ➢ Classified Total = 22.875%

2. ***Books/Supplies = $ 299,643***
   - Book/Supplies ($131,526 were one-time expenses funded by grants)

3. ***Services/Operating Expenditures = $ 1,692,794***

- Marin County Office of Education support/contracts (Psychologist, Nurse, Superintendent, Aries, CalPads, Technology, QSS, Payroll, Accounts Payable, Special Ed Director)
- Operational Expenditures for all sites; utilities, gas, sewer, trash, internet, communications, etc.
- Funds allocated toward professional development for staff: International Baccalaureate program, curriculum/staff development, Summer Arts Institute, National Equity Project, Restorative Justice, etc.

4. ***Capital Outlay, Other Out-go and Other Financing Sources/Uses = $ 539,089***

- Deferred Maintenance contribution of $100,000 (2012-2013 one-time contribution) to address ongoing major repair needs district wide.
- Contribution toward the Cafeteria fund
- District wide repairs
- Debt payments on COP's, Bonds, financing, etc.
- Supplemental to WCA

5. ***Reserves = $603,066***

- Designated for Economic Uncertainties remains at 5% (state requirement/law) of adopted budget operating expenditures ($301,533).
- Maintained Board Designated reserve for Economic Uncertainties per Board Policy of 5% ($301533).

2012-2013 to 2014-2015 General Fund ~ MYP Factors

REVENUES

1. Property taxes estimated with a 1% growth from prior year.
2. Revenue limit deficit factor of 22.272% for 2013-2014 and 24.272% for 2014-2015.
3. Federal Revenue budgeted flat from 2012-2013.
4. State Categorical program Revenues budgeted with 0% COLA per SSC dartboard. Includes flexibility options for ongoing Tier 3 programs and estimate of ongoing "Fair Share" reduction for Basic Aid districts (9.57% 2012-2013 & 8.92% 2013- 2014 & 2014-2015).
5. Marin Community Foundation grants for 2012-2013 to 2014-2015 with 20% reductions annually in grant amounts (reduction for 2012-2013; $259,789 & 2013-2014; $136,151 & 2014-2015; $95,713).

EXPENDITURES

1. Salaries & Benefits

- 2013-2014 Staffing
    1. Reductions include 1 administrator and administrative support, and implementation of formula staffing.
    2. 1.0 FTE Certificated reduction due to declining enrollment
    3. Reduction in classified staff due to decrease in enrollment.
        - ✓ Projected step and column adjustments included in salary projections.
        - ✓ Benefits updated to include effects of step and column increases.
- 2014-2015 Staffing
    1. 2.0 FTE Certificated reduction reflects declining enrollment
    2. Classified staffing (dependent on student enrollment)
        - ✓ Projected step and column adjustments included in salary projections.
        - ✓ Benefits updated to include effects of step and column increases.

2. Non-Salary accounts
Unrestricted/Restricted:

- Decrease in books and supplies of $193,471 from 2012-2013 to 2013-2014 (of which $131,526 were one-time expenses). An additional decrease of $ 40,000 from 2013-2014 to 2014-2015.
- Decrease in services and other operating expenditures of $346,164 from 2012-2013 to 2013-2014 (one-time expenses, elimination of services no longer needed and redirection of contracted services to direct-hire expenditures (For example: Counselor contract) and additional decrease of $ 187,301 from 2013-2014 to 2014-2015.
- Decrease in other outgo expenditures of $128,000 from 2012-2013 to 2013-2014 and an additional decrease of $100,000 from 2013-2214-2015.

RESERVES

1. Designated for Economic Uncertainties remains at 5% of adopted budget operating expenditures.
2. Maintained Board Designated reserve for Economic Uncertainties per Board Policy of 5%.
3. 20% of TIIG allocation in anticipation of the implementation of weighted student formula being implemented in 2013-2014.

NOTE: The Weighted Student Formula has is being reviewed and is expected to be part of the 2013 -2014 budget. If WSF in its current form is implemented, the financial implication could be a loss of approximately $475,000 and the school district will have to make additional cuts to ongoing expenditures.

SSC School District and County Office Financial Projection Dartboard
2012-13 First Interim Reporting Period

This version of SSC's Financial Projection Dartboard is based on the 2012-13 First Interim Reporting Period. The statutory COLA, CPI, and ten-year T-bill planning factors reflect economic forecasts as of November 2012. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Factor		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Statutory COLA (applies to K-12 and COE Revenue Limits)		2.24%	3.24%	2.00%[1]	2.30%	2.50%	2.70%
K-12 Revenue Limit Deficit %		20.602%	22.272%	22.272%	22.272%	22.272%	22.272%
COE Revenue Limit Deficit %		20.889%	22.549%	22.549%	22.549%	22.549%	22.549%
SSC Planning COLA		—	0.00%	0.00%[1]	2.30%	2.50%	2.70%
Net Revenue Limit Change:	K-12	-1.06%	1.08%	0.00%	2.30%	2.50%	2.70%
	COEs	-1.06%	1.08%	0.00%	2.30%	2.50%	2.70%
Special Education COLA (on state and local share only)		0.00%	0.00%	0.00%	2.30%	2.50%	2.70%
State Categorical Funding COLA (including adult education and ROC/P)							
	Tier I	0.00%	0.00%	0.00%	2.30%	N/A	N/A
	Tier II	0.00%	0.00%	0.00%	2.30%	N/A	N/A
	Tier III	0.00%	0.00%	0.00%	2.30%	N/A	N/A
California CPI		2.39%	2.60%	2.30%	2.50%	2.60%	2.80%
California Lottery	Base	$125.00	$124.00	$124.00	$124.00	$124.00	$124.00
	Proposition 20	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00
Interest Rate for Ten-Year Treasuries		1.93%	1.75%	2.00%	2.30%	2.60%	2.90%

ESTIMATED STATEWIDE AVERAGE BASE REVENUE LIMITS PER ADA "UNDEFICITED"			
Year	Elementary	High School	Unified
2011-12 Statewide Average (est.)	$6,247	$7,504	$6,536
2012-13 Inflation Increase @ 3.24% COLA	202	243	212
2012-13 Statewide Average (est.)	$6,449	$7,747	$6,748

2012-13 BUDGET ACT ESTIMATED CHARTER SCHOOL RATES				
	K-3	4-6	7-8	9-12
General Purpose Block Grant (will change at each apportionment)	$5,076	$5,153	$5,308	$6,141
Categorical Block Grant (est.)[2]	400	400	400	400
Total	$5,476	$5,553	$5,708	$6,541

[1]While a positive statutory COLA is projected for 2013-14, the state's ability to fund it is suspect. Districts should have a contingency plan if the state decides not to fund this COLA percentage.

[2]The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately. In addition, for charter schools that began operation in or after 2008-09, there is an additional amount per ADA in supplemental categorical block grant funding.

Marin County Office of Education

Common Message Advice to Marin County School Districts

2012-13 First Interim Budget
November 18, 2012

The Passage of Proposition 30

The cornerstone of the state's 2012-13 budget assumed passage of the tax initiative proposed by the Governor, named the, "Schools and Local Public Safety Protection Act of 2012". With 54.7% of the votes, Proposition 30 was approved in the November 2012 General Election. The 2012-13 Budget assumed the initiative would generate $8.5 billion in 2012-13. This initiative temporarily increases the state sales tax by .25% until the end of 2016 and increases the income tax rate by up to 3% on the state's wealthiest taxpayers until it expires in 2018.

> ***The challenge for school districts will be to help its community to recognize there is no new programmatic funding with the passage of Proposition 30.***

Proposition 30 was approved by voters through the promise of funding for schools. The challenge for school districts will be to help its community to recognize that there is no new programmatic funding for schools, the tax increases are temporary, and education is still funded significantly below 2007-08 levels. Additionally, Proposition 30 requires funding from the initiative into a special fund called the Education Protection Act (EPA) account that requires mandatory, independent annual audits to insure money is spent only on schools, and not on administration. The California Department of Education (CDE) is currently drafting the accounting requirements. This guidance is expected prior to the 2012-13 Second Interim Report. Further information on the EPA is provided under the Basic Aid section of this document.

Proposition 30 impacts cash management and therefore cash management remains critical for school districts. School districts, charter schools and county offices of education will have less cash in 2012-13 for the period January through May, 2013 than they received in 2011-12. Revenue Limit districts need to pay particular attention to the Cash Management section of this Common Message.

Legislative Analyst's Office 2013-14 Forecast

$1.9 billion budget shortfall over 2012-13 & 2013-14

On November 14th, the Legislative Analyst's Office released its forecast for 2013-14. In this report the LAO reports that the state's "budget situation has improved sharply." The net result for Proposition 98 is a projected increase of 3.7% from 2012-13 estimates.

The combination of the state's recent spending reductions, Proposition 30's temporary tax increases, improvement in the economy, and the increased tax revenues from Proposition 39 (the multi-state corporate tax) has virtually eliminated the state's "structural" deficit. The LAO therefore estimates that the state is poised to record a substantial operating surplus in 2012-13, although the carry-in deficit related to prior years' budgetary problems erode this. Additionally, the LAO projects a $936 million operating deficit for 2013-14. The impact is a projected $1.9 billion budget problem across 2012-13 and 2013-14; clearly the smallest projected budget deficit in over a decade. Even still, the LAO forecasts surpluses over the next few years, including a possible $1 billion-plus operating surplus in 2014-15.

Even with these budget improvements the LAO advises caution. This forecast assumes growth in the economy, growth in stock prices and a resolution by Congress to address the threat of the fiscal cliff associated with sequestration cuts.

Projected increases in Proposition 98 funding might otherwise assume a funded COLA for 2013-14. School Services of California however recommends a "planning" COLA for 2013-14 of zero. Our recommendation for 2013-14 COLA is also zero. A zero "planning" COLA provides a safeguard against the following unknowns:

- The Governor's pledge to direct new money into the buy-down of deferrals
- The threat of Federal sequestration cuts
- The potential impact of the anticipated Weighted Student Formula (WSF). The last WSF proposal from the Governor included many "winners and losers". The current actions from the Governor to convene a Stakeholder's meeting to gather input clearly indicates his intent to reintroduce a redesign of education finance. Further, the LAO report also suggests new revenues might be funneled into the end of "categorical flexibility" provisions, including potentially transitioning to a new K-12 weighted student formula.
- The LAO's November 14th report projects the statutory 2013-14 COLA at 1.66% compared to SSC's dartboard of 2.00%.

The combination of the state's recent spending reductions, Proposition 30's temporary tax increases, improvement in the economy, and the increased tax revenues from Proposition 39 (the multi-state corporate tax) has virtually eliminated the state's "structural" deficit.

Revenue Limit and COLAs

The Enacted State Budget did not provide a statutory cost of living adjustment (COLA) for any program in 2012-13. The actual statutory COLA of 3.24% is not funded; therefore, the deficit factor will be increased to reflect this loss of funding.

It is recommended that school districts use the following COLAs and deficit factors when updating the 2012-13 First Interim report and multi-year projections. :

	2012-13	2013-14	2014-15
Statutory Cost of Living Adjustment (COLA)	3.24%	2.00%	2.30%
Recommended COLA	0.00%	0.00%	2.30%
K-12 Deficit	22.272% (.77728)	22.272% (.77728)	22.272% (.77728)
County Office Deficit	22.549% (.77451)	22.549% (.77451)	22.549% (.77451)

Although unfunded, the 3.24% statutory COLA for 2012-13 and the estimated COLAs for 2013-14 and 2014-15 translate into the following statewide average base revenue limit amount per ADA:

School District Type	2012-13 Enacted State Budget Statutory COLA 3.24%	2013-14 Estimated Statutory COLA 2.00%	2014-15 Estimated Statutory COLA 2.30%
Elementary	$202	$129	$151
High School	$243	$155	$182
Unified	$212	$135	$158

The following are factors to be considered as a school district calculates its 2012-13 revenue limit;

- The 3.24% statutory COLA is not funded for 2012-13.
- The .848% or average of $55/ADA revenue limit "trigger reduction" was implemented beginning in February 2012 for fiscal year 2011-12 only.

The School Services of California Financial Projection Dartboard provides additional information relative to statutory COLAs and revenue limit deficits.

Basic Aid School Districts

Prior to 2009, basic aid or "community funded" districts have been little more than a footnote in state budget talks. Beginning with ABX4 2 (Chapter 2/2009), basic aid districts became subject to "fair share" reductions. A basic aid district's "fair share" reduction is calculated against their total revenue limit funding subject to deficit. This amount is then taken from categorical revenues to the extent that categorical revenues are available, including AB602 Special Education revenues, where available, and State mental health funding. Only the following three categorical programs are exempt from the reduction: After School Education and Safety (ASES program), Quality Education Investment Act (QEIA) and Child Care and Development. For the 2012-13 fiscal year the Department of Finance has stated that any amounts received from the Mandate Block Grant are not subject to any fair share reductions.

Proposition 30 and the Impact to Basic Aid Districts

As noted previously, Proposition 30's temporary taxes are placed into the Education Protection Act (EPA). Section 36 of Article XIII of the California Constitution is amended through Proposition 30 and provides that upon voter approval, no school district, county office of education, or charter school shall receive less than two hundred dollars ($200) per unit of average daily attendance from this account. For revenue limit districts, county offices of education and charter schools, funding through the EPA shall be offset by state aid as calculated less property taxes as specified through the Revenue Limit section of the Education Code (Section 42238(h), sections 1-7). Communications with the CDE state that basic aid districts will receive the minimum guarantee of $200 per ADA, beginning in 2012-13. Further written clarification is anticipated from the CDE prior to the 2012-13 Second Interim Report. Basic aid districts may choose to wait until their Second Interim Report to recognize this revenue.

For 2012-13, the "fair share" reduction is 9.57%, and will be 8.92% in 2013-14 as a result of SB 81, which shifted the mid-year transportation "trigger" reductions to a one-time revenue limit reduction, including one-time "fair share" reductions for basic aid districts.

Historically, a school district receives a "fair share" reduction if the district was basic aid in the prior year. However, in no event may that reduction be more than the amount of local property tax revenues that exceed the district's revenue limit. ABX4 2 also specified that the reduction shall not violate the constitutional funding requirement that the state provide $120 per ADA or $2,400 per school agency, whichever is greater. Current interpretation by the CDE holds this constitutional minimum outside the minimum guarantee provided through the EPA of $200 per ADA. More information on the EPA $200 per ADA is anticipated over the next few months and prior to the 2012-13 Second Interim Budget Report.

Property Taxes

Basic aid districts are advised to budget property taxes at 99% of estimated P1 J29 Property Tax Report, as provided by the County of Marin Department of Finance. According to the County of Marin, property tax rolls include current reassessments and may include additional reassessments that could affect the current year. Reassessments may continue to affect the property tax rolls to an unknown degree and as such, Basic Aid districts are advised to budget according to the 99% rule.

Moreover, basic aid districts are advised to carry higher than minimum reserves. Dependency on property taxes means dependency on assessed property values. Greater than minimum reserves provide a buffer in the event that assessed values fall short of projections. Due to the continuing economic uncertainties and its impact on assessed values, reserves are more critical than ever before. Additionally, basic aid districts whose student population is growing do not receive additional funding. For these reasons and the growing loss from "fair share" reductions, higher than minimum reserves are important.

Reassessments add uncertainty to forecasting property taxes for basic aid districts.

Special Education

The Enacted State Budget for special education provided no additional statewide funding for ADA growth and left the appropriation at the 2011-12 level. No COLA is provided for special education.

- Special Education Local Plan Areas (SELPAs) with growth are expected to receive an estimated $465.44 per ADA. This is the same as last year. This will be recaptured from SELPAs that are declining in ADA.
- Also, a $17.4 million increase in federal funding will be allocated to SELPAs, estimated at $2.94 per ADA.
- Under current law, school districts need to meet maintenance of effort (MOE) requirements irrespective of any reduced work or school year.

Mental Health

AB 3632 mental health services to students with disabilities continue to be the responsibility of school districts for 2012-13. A total of $420 million was provided to support mental health services including the $98.6 million augmentation to backfill the loss of the Mental Health Act funding (Proposition 63).

The Mental Health funding formula for the distribution of the $420 million will be allocated as follows:

- $348.1 million will be allocated from Proposition 98 funds and is estimated at $58.40 per ADA.
- For the 2012-13 year only, there will be a one-year phase-in of mental health services funding to SELPAs as follows:
    - Twenty-five percent (25%) or $17.2 million of the $69 million in federal IDEA Mental Health funds will be allocated based on ADA estimated at $2.83 per ADA.
    - Seventy five percent (75%) or $51.7 million of the $69 million in federal IDEA Mental Health funds will be allocated using the December 2010 CASEMIS student data (Note: This will convert to ADA in 2013-14)
    - Marin SELPA OSC recently approved the allocation of this one-time revenue according to the Marin SELPA Mental Health Fiscal Allocation Plan, which allocates according to the Weighted Student Formula used in SB70.
    - Marin SELPA OSC recently approved the allocation of additional one-time, carry-over dollars from 2011-12 according to Weighted Student formula used in SB70.
- $3 million is provided in an extraordinary cost pool for necessary small SELPAs.

Also note that the Behavioral Intervention Plan (BIP) mandate was not repealed or modified. It is recommended that school districts keep expenditure documentation for this program pending a decision by the Commission on State Mandates.

The Governor vetoed all state funding ($15 million) for the Early Mental Health Intervention (EMHI) program as proposed by the Legislature.

Federal Sequestration

In August 2011, Congress passed the Budget Control Act. This legislation directed a Congressional "Supercommittee" to trim federal spending by at least $1.2 trillion over the next decade. The Supercommittee's failure to present a specific program of spending reductions triggers automatic cuts through a process known as sequestration which applies an across-the-board percentage cut to most federal spending streams, including funding of most federal education programs.

On July 20, 2012, the United States Department of Education (USDE) sent a memorandum to state chief school officers outlining the action the USDE will take if Congress does not act to reach a deficit reduction plan and avoid sequestration by January 2, 2013.

In September, 2012, the Office of Management and Budget released a report that identifies approximately $100 billion in cuts that would be imposed on most federal programs on January 2, 2013, if Congress is unable to reach an agreement to make targeted cuts. This includes 52 separate Federal programs with the largest program being Title 1 and IDEA. Programs that were excluded include anything related to: American Recovery and Reinvestment Act (ARRA), Education Jobs, Child Nutrition, and Child Care. For LEAs, this equals approximately an 8.2% reduction in funding for these programs. The report can be found at: http://www.whitehouse.gov/sites/default/files/omb/assets/legislative_reports/stareport.pdf.

Congress needs to reach a deficit reduction plan to avoid sequestration by January 2, 2013.

LEAs should develop contingency plans for these federal sequestration cuts that could impact budgets for 2013-14, with the exception of Impact Aid which would become effective during 2012-13. We advise Marin districts who receive Federal Impact Aid need to recognize this reduction in the current, 2012-13 year budget or hold an equivalent amount in reserves.

Transportation

The Education Trailer Bill (Chapter 38/2012) allocated $618 million in transportation funding for 2012-13. School districts will receive the funding as a restricted transportation apportionment. The funds are not flexible. The current education code restrictions on its use and the requirements to maintain a minimum level of transportation services are still in force.

Child Care and Preschool Programs

The Enacted State Budget made significant changes to child care and preschool programs. The budget achieved $294.3 million in non-Proposition 98 savings and included the elimination of 14,000 child care slots. Following are specific reductions and savings:

- Shifting all of Title 5 part-day, part-year center-based preschool programs into the State Preschool program (Proposition 98) to achieve $163.9 million in general fund savings (partially offset by a new requirement to collect family fees).
- Requiring fees to be assessed and collected for families with children in part-day preschool programs, families receiving wraparound child care services, or both.

- Providing an 8.7% across the board reduction to the General Child Care Program, Migrant Day Care Program, Alternative Payment Program, CalWORKs Stage 3 Program, and Allowances for Handicapped Programs. Achieves $100 million in savings.
- Suspending the cost of living adjustments (COLA) for child care and development programs for fiscal years 2012-13, 2013-14, and 2014-15. Achieves $30 million in savings starting in 2013-14.
- Aligning state preschool eligibility to new kindergarten cutoff dates. Specifically, defines that state preschool programs are to facilitate the transition to kindergarten for 3- and 4-year old children who have their 3rd or 4th birthday, respectively, on or before November 1 of the 2012-13 fiscal year, October 1 of the 2013-14 fiscal year, and September 1 of the 2014-15 fiscal year of each fiscal year thereafter.
- Providing that for 2012-13, the family fee schedule for child care and development services in effect for 2011-12 shall remain in effect, and continues existing policy that the family fees cannot exceed 10 percent of the family's total income.

Quality Education Investment Act (QEIA)

The Education Trailer Bill (Chapter 38/2012) moved the final year of the QEIA program from 2013-14 to 2014-15. This is accomplished by clarifying that the original funding for QEIA was provided by Assembly Bill 3 of the Fourth Extraordinary Session (ABX4 3) (Chapter 3/2009-10) and ABX3 56 (Chapter 31/2009-10).

There are no changes to the current funding rates. For 2012-13 the rates continue to be:

- $500 per enrolled pupil for kindergarten and grades 1-3
- $900 per enrolled pupil Grades 4-8
- $1,000 per enrolled pupil Grades 9-12

QEIA is funded within Proposition 98 in 2012-13. The change is a result of an over appropriation to Proposition 98 in 2011-12 and the subsequent 2012-13 budget act decision to pay $450 million for QEIA within Proposition 98. In addition to the $450 million from Proposition 98 funds for 2012-13, the budget act calls for $181 million in 2013-14 and $40.8 million in 2014-15 of Proposition 98 funding to be directed to QEIA.

Lottery

Please note that Lottery funding will be calculated in the same manner as prior years, with the exception that through 2014-15, the following programs will be funded based on 2007-08 ADA rather than the prior year ADA:

- Adult Education
- Regional Occupational Center and Programs (ROC/P)

On April 8, 2010, the Legislature passed AB142 (Chapter 13 / 2010) which requires that not less than 37% of the total annual revenues from the sale of lottery tickets be distributed to education.

The estimates for 2012-13 are $124.00 per annual ADA (unrestricted) and $30.00 per annual ADA (Prop. 20 restricted).

Mandated Costs

The Enacted State Budget provided $166.6 million to create a Mandate Block Grant (MBG) funding allocation for K-12 school districts, Charter Schools and County Offices of Education. Funding is based on 2011-12 P2 ADA for specific categories of ADA and is $28/ADA for school districts, $14/ADA for Charter Schools and $28/ADA plus $1 per countywide ADA for County Offices of Education for 2012-13. Participation in the block grant waives the existing claiming process for the mandates contained in the block grant. This provides that all Local Education Agencies (LEAs) are reimbursed at the same rate for providing services for the same mandated requirements. All LEAs are subject to compliance audits directly associated with the individual mandates themselves as opposed to the claiming documentation requirements. The State Controller's Office

(SCO) had indicated there will not be any new audit requirements for the MBG for this year. Detailed information including the mandates included in the Mandate Block Grant (Assembly Bill 1016, Statutes of 2012) program can be found at http://www.cde.ca.gov/fg/aa/ca/mandatebg.asp.

SB 1028 (Chapter 575, Statutes of 2012), which was signed into law by Governor Brown on September 26, 2012, added five K-12 mandates to the MBG that were previously excluded. Those five mandates are:

1. Academic Performance Index
2. Child Abuse and Neglect Reporting
3. Expulsion of Pupil: Transcript Cost for Appeals
4. Interdistrict Attendance Permits
5. Student Records

School districts also have the option to decline the MBG funding and continue to claim reimbursements under the existing mandate claims process with the same mandate requirements.

School districts are allowed to annually choose either the MBG funding or funding through the traditional claims process. School districts need to elect to participate in the MBG by September 30 of each year. Note that for those mandates not part of the MBG program, claims may be submitted under the current claiming format. The mandates not included in the MBG are:

1. Graduation Requirements
2. New Developer Fees. Instructions for filing claims can be found on the SCO's web site at the following web link: http://www.sco.ca.gov/Files-ARD-Local/Instructions/sd_1112_df333.pdf
3. Teacher Incentive Program
4. Behavioral Intervention Program

The mandates suspended in 2011-12 will continue to be suspended in 2012-13. No additional mandates were suspended for 2012-13.

Expansion of Categorical Flexibility and Tier III Public Hearing Requirements

The Enacted State Budget made no changes to the current Tier III flexibility provisions or the programs placed in Tier III.

Please note that most of the temporary flexibility provisions were extended to June 30, 2015 with the exception of the K-3 Class Size Reduction (CSR) reduced penalty provisions. The flexibility provisions for the CSR reduced penalties expire on June 30, 2014 instead of June 30, 2015. This would impact the school district MYPs. For MYPs, our advice to school districts is to ignore the expiration of CSR penalties that would otherwise occur on June 30, 2014 until more is known from the impact of the pending Weighted Student Formula proposal.

Charter Schools

The Enacted State Budget included an increase of $53.7 million for the Charter School General Purpose Block Grant and Categorical Block Grant.

The General Purpose Block Grant rates are based on statewide average revenue limits (Education Code 47633(a)). The rates listed below are based on the CDE 2011-12 P2 Certification. CDE will recalculate these rates at the 2012-13 P1 Certification. The CDE recalculates the General Purpose rates at each apportionment. The Categorical Block Grant rate reflects flat funding for 2012-13. The estimated rates for 2012-13 are (based on 2011-12 P2 Certification):

	K-3	4-6	7-8	9-12
General Purpose Block Grant	$5,076	$5,153	$5,308	$6,141
Categorical Block Grant	$400	$400	$400	$400
Total	$5,476	$5,553	$5,708	$6,541

Charter schools can elect to receive mandate reimbursements at $14 per ADA. They are subject to the same compliance requirements as school districts.

The Enacted State Budget contained the following additional changes for charter schools:

- The Education Trailer Bill (Chapter 38/2012), in Section 37.1 and 37.3, requires the governing board of any school district seeking to sell or lease any real property designed to provide direct instruction or instructional support it deems to be surplus property to first offer that property for sale or lease to any charter school that has submitted a written request to the school district to be notified of any surplus property offered for sale or lease by the school district. The bill outlines in detail the process for how a purchase or lease, and under what terms, the sale or lease of school property would take place. This applies to surplus property identified after July 1, 2012 and is in effect through June 30, 2013.
- Allows all new and existing non-classroom based charters to receive full funding without needing State Board of Education review and approval and would eliminate the funding determination process and will ultimately allow all non-classroom based charters to receive full funding.
- Authorizes county treasurers to lend to charter schools.
- Charter schools are now authorized to receive the proposed mandate block grant at the rate of $14/pupil.
- Establishes charter schools as a local agency for the purpose of issuing Tax and Revenue Anticipation Notes (TRANs).
- Authorizes charter schools to directly seek an exemption from the intra-year deferrals and requires the charter school authorizer be notified of the request.

Cash Management

In these challenging times, school district cash management is extremely important. In 2012-13 school districts must manage a $6.92 billion entitlement reduction that won't be paid back until June 2013. However, if the Proposition 30 tax revenues do not generate the full $6.92 billion by June 30th, the difference will be paid in July 2013 with the 2012-13 P-2 apportionment. On a positive note, the passage of Proposition 30 includes a buy down of $2.065 billion in cross fiscal year deferrals.

Proposition 30 includes a buy down of $2.065 billion in cross fiscal year deferrals.

Because of the way the $6.92 billion entitlement reduction was applied to LEAs, the impact on cash flow is unique for each LEA. The total percent of cash received by June 30, 2013 will be different for each district. We encourage LEAs to use the CDE's principal apportionment payment calculator for projecting cash receipts for the period of February 2013 through August 2013. The payment calculator can be accessed by visiting: http://www.cde.ca.gov/fg/aa/pa/documents/papaycalculator2012.xls.

Intra-Year Principal Apportionment Deferrals

AB 103, chaptered on May 23, 2012, established intra-year principal deferrals for 2012-13 (see table below).

Timeframe	2012-13 Intra-Year Deferrals (AB 103)
July 2012 to September 2012	$700 million
July 2012 to January 2013	$500 million
August 2012 to January 2013	$600 million
October 2012 to January 2013	$800 million
March 2013 to April 2013	$900 million

Cross Fiscal Year Principal Apportionment Deferrals

As a result of the passage of Proposition 30, cross fiscal year deferrals will be reduced by $2.065 billion. This leaves the balance of cross fiscal year deferrals at $7.4 billion for K-12 education. Please see Attachment B for a graphic illustration of statewide principal apportionment deferrals.

Timeframe	2012-13 Cross Fiscal Year Deferrals
February 2013 to July 2013	$532 million
March 2013 to August 2013	$1.029 billion
April 2013 to August 2013	$763.8 million
April 2013 to July 2013	$419 million
April 2013 to July 2013	$175.6 million
May 2013 to July 2013	$800 million
May 2013 to July 2013	$1.177 billion
June 2013 to July 2013	100% of the June apportionment, which has been $2.5 billion in prior years
Deferred across fiscal years	$7.4 billion

Revenue Limit Districts are encouraged to work with our office for the following:

- Immediately revise 2012-13 and 2013-14 cash flow projections to reflect the entitlement reduction payment in June 2013 and the reduced cross fiscal year deferrals. Use CDE's principal apportionment payment calculator to help with this task. http://www.cde.ca.gov/fg/aa/pa/documents/papaycalculator2012.xls

- Evaluate cash flow projections as soon as possible and develop a plan of action to address cash shortfalls. Options include:
  - Temporary interfund borrowing (Education Code Section 42603)
  - Issue a cross fiscal year tax revenue anticipation notes (TRANs)
  - Request a temporary transfer from the county treasurer (TAN - Education Code Section 42620)

Reserve for Economic Uncertainties

The revised 2009-10 Enacted Budget lowered the minimum reserve requirement levels for economic uncertainties to 1/3 the percentage level adopted by the State Board of Education as of May 1, 2009. SB 70 extended this provision for both 2010-11 and 2011-12. However, school districts are required to make progress in the 2012-13 fiscal year to return to compliance with the specified standards and criteria adopted by the State Board of Education.

By fiscal year 2013-14, school districts must meet compliance and restore the reserves to the percentage adopted by the State Board of Education as of May 1, 2009. We believe that the percentages established in the Criteria and Standards for reserves prior to the current Enacted Budget are the bare minimum. If a school district reduces the minimum reserve levels, it would take budget reductions of twice the amount of the lowered reserve levels to fully restore the reserve by June 30, 2014. With the continued deferral of apportionments, it continues to be critical to maintain higher levels of reserves for cash flow purposes. A school district needs a state loan when they run out of cash and do not have any other borrowing options even if the school district has a positive fund balance.

Basic aid school districts are advised to maintain reserves much greater than the state required minimum because they do not have the prior year ADA protection provided to school districts under Education Code 42238.5, whereby revenue limit funding is based on ADA for either the current or prior fiscal year, whichever is greater.

Negotiations

If considering a multi-year contract, school districts need to be very cautious in recognizing cost increases beyond its control (i.e.: pension reform, health care reform and/or any weighted student funding formula).

Also, school districts should consider that the Proposition 30 sales tax expires at the end of 2016 and the income tax increase expires in 2018.

Summary

We recognize that these continue to be extraordinary economic times and it continues to be difficult to gauge the future. Still, for the first time in a decade the state's budget projects excess revenues into the future. After so many lean and difficult years the temptation to move quickly to restore needed programs for children is great. Caution is still needed however. Over the next few months more will become known relative to the Governor's proposal for 2013-14; the next version of the Weighted Student Formula; a new California Legislature that includes a two-thirds majority of both the Assembly and the Senate; and, to what extent Congress will address the threat of sequestration cuts. School district budgets should be managed with an eye to the significant downside risk created by these unknowns. In these times of continued economic and budgetary uncertainty, school districts continue to need reserves that are much greater than the minimum.

Caution is still needed....over the next few months more will become known relative to the Governor's proposal for 2013-14 and the anticipated next version of the Weighted Student Formula.

It is recommended that school districts continue to be cautious and focus on a multi-year strategy when recommending decisions and obtaining agreements. Attention should be focused on the multi-year projections for 2013-14 and beyond. School districts should develop financial projections and contingency plans accordingly.

We understand how difficult it is for school districts to deal with the increased pressures, significantly reduced funding, apportionment deferrals, and the continued uncertainty associated with the current economy. It is important that school districts be proactive to maintain their fiscal solvency through developing contingency plans that allow the most flexibility possible.

Finally, thank you for your diligence and commitment in maintaining stable fiscal environments that best serve the children of our community.

SAUSALITO MARIN CITY SCHOOL DISTRICT

FIRST INTERIM

December 13TH, 2012

FIRST INERIM

DISTRICT CERTIFICATION OF INTERIM REPORT

FOR THE FISCAL YEAR

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 13, 2012 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Paula Rigney Telephone: 415-332-3190 ext. 205

Title: Bus. Manager E-mail: prigney@smcsd.org

Criteria and Standards Review Summary

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

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

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

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

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

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

FIRST INERIM

TABLE OF CONTENTS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2012-13 Original Budget	2012-13 Board Approved Operating Budget	2012-13 Actuals to Date	2012-13 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units	G	G	G	G
53I	Tax Override Fund				
56I	Debt Service Fund	G	G	G	G
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

FIRST INERIM

GENERAL FUND

SCHOOL DISTRICT CRITERIA AND STANDARDS REVIEW

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	Revenue Limit (Funded) ADA Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)	Percent Change	Status
Current Year (2012-13)	131.13	132.75	1.2%	Met
1st Subsequent Year (2013-14)	131.13	119.59	-8.8%	Not Met
2nd Subsequent Year (2014-15)	131.13	119.59	-8.8%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

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

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

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

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	159	165	96.4%
Second Prior Year (2010-11)	157	160	98.1%
First Prior Year (2011-12)	131	149	87.9%
		Historical Average Ratio:	94.1%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	94.6%

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

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

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

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

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

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

Explanation:
(required if NOT met)

The district schools are experiencing a shift of district enrollment into the district charter school (Willow Creek Academy). It causes a lot of movement throught out the school year. Also a lot of the families in the community move to lower income house as soon as there is an opening/avialiblity. It moves it hard to predict the enrollment/ADA figures.

4. CRITERION: Revenue Limit

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

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2012-13)	4,801,012.00	4,899,092.00	2.0%	Met
1st Subsequent Year (2013-14)	4,801,012.00	4,640,492.00	-3.3%	Not Met
2nd Subsequent Year (2014-15)	4,801,012.00	4,381,892.00	-8.7%	Not Met

4B. Comparison of District Revenue Limit to the Standard

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

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

Explanation:
(required if NOT met)

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

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2009-10)	2,398,242.51	3,740,160.38	64.1%
Second Prior Year (2010-11)	2,087,955.06	3,374,658.74	61.9%
First Prior Year (2011-12)	1,770,387.64	2,951,741.50	60.0%
		Historical Average Ratio:	62.0%

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2012-13)	1,993,414.00	3,148,255.00	63.3%	Met
1st Subsequent Year (2013-14)	1,740,862.00	2,619,885.00	66.4%	Met
2nd Subsequent Year (2014-15)	1,665,366.00	2,399,409.00	69.4%	Not Met

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

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

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

Explanation:
(required if NOT met)

The district hired new teachers this year that cost more than the cost of the teachers being placed, slight increase in salaries and benefits. Plus the district has been in constant mood to reducing expenditures (services/supplies/operational).

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2012-13)	209,978.00	309,037.00	47.2%	Yes
1st Subsequent Year (2013-14)	209,978.00	309,037.00	47.2%	Yes
2nd Subsequent Year (2014-15)	209,978.00	309,037.00	47.2%	Yes

Explanation: (required if Yes)
The distract go an additional $100k in federal allocation (EIA funds).

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2012-13)	765,912.00	780,449.00	1.9%	No
1st Subsequent Year (2013-14)	708,084.00	708,084.00	0.0%	No
2nd Subsequent Year (2014-15)	708,084.00	708,084.00	0.0%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2012-13)	1,022,415.00	1,091,544.00	6.8%	Yes
1st Subsequent Year (2013-14)	886,264.00	875,502.00	-1.2%	No
2nd Subsequent Year (2014-15)	790,551.00	745,278.00	-5.7%	Yes

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

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2012-13)	136,172.00	299,643.00	120.0%	Yes
1st Subsequent Year (2013-14)	136,172.00	106,172.02	-22.0%	Yes
2nd Subsequent Year (2014-15)	136,172.00	86,171.00	-36.7%	Yes

Explanation: (required if Yes)
The district had a loarge caryy over from the Marin Community Foundation grant that they allowed us to spend within the 2012-2013 school year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2012-13)	1,488,838.00	1,692,794.00	13.7%	Yes
1st Subsequent Year (2013-14)	1,009,062.00	1,346,630.00	33.5%	Yes
2nd Subsequent Year (2014-15)	1,009,062.00	1,159,329.00	14.9%	Yes

Explanation: (required if Yes)
The received grant fundes in 2012-2013 toward services that will help with improvements at both school sites. One time funds.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2012-13)	1,998,305.00	2,181,030.00	9.1%	Not Met
1st Subsequent Year (2013-14)	1,804,326.00	1,892,623.00	4.9%	Met
2nd Subsequent Year (2014-15)	1,708,613.00	1,762,399.00	3.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2012-13)	1,625,010.00	1,992,437.00	22.6%	Not Met
1st Subsequent Year (2013-14)	1,145,234.00	1,452,802.02	26.9%	Not Met
2nd Subsequent Year (2014-15)	1,145,234.00	1,245,500.00	8.8%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)

The distract go an additional $100k in federal allocation (EIA funds).

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

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

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

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

		Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	56,558.30	280,124.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)			

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	17.2%	12.4%	14.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.7%	4.1%	4.9%

8B. Calculating the District's Deficit Spending Percentages

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

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

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The deficit spending is due to the economic state of the school eduction. School Districts have been hit by continued cuts and trigger cuts, also the current property tax environment has been less than in the previous 5 to 10 years (currently budgeting flat to 1%). The district has been trying to build an educational program that the students of Sausalito Marin City School District deserve (art, music, foreign language, etc.) Finally the distric charter schools enrollment has been increasing higher than projected.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2012-13)	1,051,594.25	Met
1st Subsequent Year (2013-14)	1,066,016.99	Met
2nd Subsequent Year (2014-15)	1,103,474.36	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2012-13)	773,301.04	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	6,030,651.00	5,013,279.02	4,649,161.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	6,030,651.00	5,013,279.02	4,649,161.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	301,532.55	250,663.95	232,458.05
6. Reserve Standard - by Amount ($61,000 for districts with less than 1,001 ADA, else 0)	61,000.00	61,000.00	61,000.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**301,532.55**	**250,663.95**	**232,458.05**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,038,176.23	1,066,016.99	1,103,474.36
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	(250,664.00)	(232,458.00)
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	(192,314.00)	(192,314.00)
8. District's Available Reserve Amount (Lines C1 thru C7)	1,038,176.23	623,038.99	678,702.36
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.21%	12.43%	14.60%
District's Reserve Standard (Section 10B, Line 7):	301,532.55	250,663.95	232,458.05
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? **Yes**

1b. If Yes, identify the liabilities and how they may impact the budget:

The District is currently going through the formal appeals with the state regarding an audit finding on the district's attendance for the 2009-2010 school year.

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? **Yes**

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

2012-2013 has one-time revenues for on going expenditure due to the need to build the educational program (teaching staff/professional development). The District will be making reductions in the 2013-2014 to reduce (within staffing reductions) the one time expenditures down.

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) **No**

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? **No**

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0% or -$20,000 to +$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2012-13)	(992,784.00)	(1,090,211.00)	9.8%	97,427.00	Not Met
1st Subsequent Year (2013-14)	(992,784.00)	(1,090,211.00)	9.8%	97,427.00	Not Met
2nd Subsequent Year (2014-15)	(992,784.00)	(1,090,211.00)	9.8%	97,427.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)
THe district had to make a larger contribution toward the special program due to an in increase in 2 non-public schools placement.

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

Explanation: (required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2012
Capital Leases	5	General Fund object 7619	fund 40 object 7439	390,363
Certificates of Participation	2	fund 40 object 8650	fund 40 object 7439	1,356,375
General Obligation Bonds				
Supp Early Retirement Program	4	General Fund object 8041	General Fund object 3901	33,760
State School Building Loans				
Compensated Absences				

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

Capital Lease	4	Fund 01 object 8041	fund 04 object 7439	83,731

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	55,766	55,766	55,766	55,766
Certificates of Participation	476,375	481,000	399,000	399,000
General Obligation Bonds				
Supp Early Retirement Program	8,440	8,440	8,440	8,440
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Capital Lease	19,339	19,339	19,339	19,339
Total Annual Payments:	559,920	564,545	482,545	482,545
Has total annual payment increased over prior year (2011-12)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

THe district will use the accuraled interest in the funds to cover the additional cost from the prior years.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	30,000.00	30,000.00
b. OPEB unfunded actuarial accrued liability (UAAL)	0.00	0.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2012-13)	0.00	0.00
1st Subsequent Year (2013-14)	0.00	0.00
2nd Subsequent Year (2014-15)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2012-13)	0.00	0.00
1st Subsequent Year (2013-14)	0.00	0.00
2nd Subsequent Year (2014-15)	0.00	0.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2012-13)	0.00	0.00
1st Subsequent Year (2013-14)	0.00	0.00
2nd Subsequent Year (2014-15)	0.00	0.00
d. Number of retirees receiving OPEB benefits		
Current Year (2012-13)	2	2
1st Subsequent Year (2013-14)	2	2
2nd Subsequent Year (2014-15)	2	2

4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) — No

   b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? — n/a

   c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? — n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2012-13)		
1st Subsequent Year (2013-14)		
2nd Subsequent Year (2014-15)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2012-13)		
1st Subsequent Year (2013-14)		
2nd Subsequent Year (2014-15)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	11.0	15.0	15.0	14.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	11,086	

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases	11,086	11,086	11,086

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	118,274	122,292	125,960
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	8.5%	8.5%	8.5%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	16,905	19,735	21,581
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are savings from attrition included in the budget and MYPs?	No	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	11.8	13.2	11.4	11.4

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? No

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 9,025

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	124,000	133,920	147,165
3. Percent of H&W cost paid by employer	85.0%	85.0%	85.0%
4. Percent projected change in H&W cost over prior year	8.5%	8.5%	8.5%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	16,576	14,906	15,237
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are savings from attrition included in the interim and MYPs?	No	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

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

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

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	5.5	4.0	4.0	4.0

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: 3,220

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	37,800	41,086	44,559
3. Percent of H&W cost paid by employer	85.0%	85.0%	85.0%
4. Percent projected change in H&W cost over prior year	8.5%	8.5%	8.5%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	4,800	4,800	4,800
3. Percent change in step and column over prior year	2.0%	2.0%	2.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	350	350	350
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

FIRST INERIM

GENERAL FUND

FORM 01

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	3,441,147.00	3,441,147.00	(245,634.00)	3,422,396.00	(18,751.00)	-0.5%
2) Federal Revenue		8100-8299	15,000.00	15,000.00	7,815.01	15,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	551,575.00	551,575.00	67,277.07	538,669.00	(12,906.00)	-2.3%
4) Other Local Revenue		8600-8799	224,384.00	224,384.00	46,611.18	277,647.00	53,263.00	23.7%
5) TOTAL, REVENUES			4,232,106.00	4,232,106.00	(123,930.74)	4,253,712.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,169,294.00	1,169,294.00	224,480.64	1,007,247.00	162,047.00	13.9%
2) Classified Salaries		2000-2999	498,592.00	498,592.00	163,002.63	507,906.00	(9,314.00)	-1.9%
3) Employee Benefits		3000-3999	507,116.00	507,116.00	151,004.40	478,261.00	28,855.00	5.7%
4) Books and Supplies		4000-4999	81,155.00	81,155.00	32,988.95	82,755.00	(1,600.00)	-2.0%
5) Services and Other Operating Expenditures		5000-5999	633,482.00	633,482.00	172,776.77	736,298.00	(102,816.00)	-16.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	348,276.00	348,276.00	101,617.87	348,276.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,488.00)	(12,488.00)	0.00	(12,488.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			3,225,427.00	3,225,427.00	845,871.26	3,148,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,006,679.00	1,006,679.00	(969,802.00)	1,105,457.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	209,851.00	209,851.00	40,000.00	209,851.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(992,784.00)	(992,784.00)	0.00	(1,090,211.00)	(97,427.00)	9.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,202,635.00)	(1,202,635.00)	(40,000.00)	(1,300,062.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(195,956.00)	(195,956.00)	(1,009,802.00)	(194,605.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,232,781.23	1,232,781.23		1,232,781.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,232,781.23	1,232,781.23		1,232,781.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,232,781.23	1,232,781.23		1,232,781.23		
2) Ending Balance, June 30 (E + F1e)			1,036,825.23	1,036,825.23		1,038,176.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,036,825.23	1,036,825.23		1,038,176.23		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	159,224.00	159,224.00	69,561.00	172,327.00	13,103.00	8.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,460.00	31,460.00	0.00	31,318.00	(142.00)	-0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,504,019.00	4,504,019.00	0.00	4,586,313.00	82,294.00	1.8%
Unsecured Roll Taxes		8042	101,716.00	101,716.00	0.00	103,229.00	1,513.00	1.5%
Prior Years' Taxes		8043	7,593.00	7,593.00	0.00	5,905.00	(1,688.00)	-22.2%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			4,804,012.00	4,804,012.00	69,561.00	4,899,092.00	95,080.00	2.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(20,422.00)	(20,422.00)	0.00	(20,422.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(1,342,443.00)	(1,342,443.00)	(315,195.00)	(1,456,274.00)	(113,831.00)	8.5%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			3,441,147.00	3,441,147.00	(245,634.00)	3,422,396.00	(18,751.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	15,000.00	15,000.00	7,815.01	15,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,000.00	15,000.00	7,815.01	15,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	63,617.00	63,617.00	(9,693.00)	38,127.00	(25,490.00)	-40.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	13,086.00	13,086.00	886.07	13,972.00	886.00	6.8%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	474,872.00	474,872.00	76,084.00	486,570.00	11,698.00	2.5%
TOTAL, OTHER STATE REVENUE			551,575.00	551,575.00	67,277.07	538,669.00	(12,906.00)	-2.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	81,720.00	81,720.00	27,880.00	81,720.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	261.18	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	49,370.00	49,370.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	125,283.00	125,283.00	3,893.00	129,176.00	3,893.00	3.1%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	15,381.00	15,381.00	14,577.00	15,381.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	932,218.00	932,218.00	158,706.26	845,247.00	86,971.00	9.3%
Certificated Pupil Support Salaries		1200	72,076.00	72,076.00	14,694.38	0.00	72,076.00	100.0%
Certificated Supervisors' and Administrators' Salaries		1300	152,000.00	152,000.00	49,000.00	147,000.00	5,000.00	3.3%
Other Certificated Salaries		1900	13,000.00	13,000.00	2,080.00	15,000.00	(2,000.00)	-15.4%
TOTAL, CERTIFICATED SALARIES			1,169,294.00	1,169,294.00	224,480.64	1,007,247.00	162,047.00	13.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,000.00	2,000.00	1,947.78	6,000.00	(4,000.00)	-200.0%
Classified Support Salaries		2200	119,120.00	119,120.00	42,019.59	119,119.00	1.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	111,029.00	111,029.00	37,333.32	112,000.00	(971.00)	-0.9%
Clerical, Technical and Office Salaries		2400	225,922.00	225,922.00	68,698.19	225,800.00	122.00	0.1%
Other Classified Salaries		2900	40,521.00	40,521.00	13,003.75	44,987.00	(4,466.00)	-11.0%
TOTAL, CLASSIFIED SALARIES			498,592.00	498,592.00	163,002.63	507,906.00	(9,314.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	88,977.00	88,977.00	16,648.27	75,644.00	13,333.00	15.0%
PERS		3201-3202	67,203.00	67,203.00	18,803.81	67,786.00	(583.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	60,689.00	60,689.00	16,351.81	58,596.00	2,093.00	3.4%
Health and Welfare Benefits		3401-3402	197,437.00	197,437.00	65,062.68	197,715.00	(278.00)	-0.1%
Unemployment Insurance		3501-3502	26,865.00	26,865.00	4,314.80	16,617.00	10,248.00	38.1%
Workers' Compensation		3601-3602	36,952.00	36,952.00	8,688.27	33,460.00	3,492.00	9.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	28,993.00	28,993.00	21,134.76	28,443.00	550.00	1.9%
TOTAL, EMPLOYEE BENEFITS			507,116.00	507,116.00	151,004.40	478,261.00	28,855.00	5.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,655.00	11,655.00	0.00	10,619.00	1,036.00	8.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	58,892.00	58,892.00	23,225.09	61,528.00	(2,636.00)	-4.5%
Noncapitalized Equipment		4400	10,608.00	10,608.00	9,763.86	10,608.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			81,155.00	81,155.00	32,988.95	82,755.00	(1,600.00)	-2.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,925.00	9,925.00	328.43	30,825.00	(20,900.00)	-210.6%
Dues and Memberships		5300	12,002.00	12,002.00	11,606.93	15,086.00	(3,084.00)	-25.7%
Insurance		5400-5450	42,902.00	42,902.00	42,028.00	42,902.00	0.00	0.0%
Operations and Housekeeping Services		5500	117,952.00	117,952.00	25,339.63	117,952.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,600.00	17,600.00	2,991.87	18,850.00	(1,250.00)	-7.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	394,008.00	394,008.00	77,084.85	469,790.00	(75,782.00)	-19.2%
Communications		5900	39,093.00	39,093.00	13,397.06	40,893.00	(1,800.00)	-4.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			633,482.00	633,482.00	172,776.77	736,298.00	(102,816.00)	-16.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	328,876.00	328,876.00	82,219.00	328,876.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,523.00	3,523.00	2,883.10	2,884.00	639.00	18.1%
Other Debt Service - Principal		7439	15,877.00	15,877.00	16,515.77	16,516.00	(639.00)	-4.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			348,276.00	348,276.00	101,617.87	348,276.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(12,488.00)	(12,488.00)	0.00	(12,488.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,488.00)	(12,488.00)	0.00	(12,488.00)	0.00	0.0%
TOTAL, EXPENDITURES			3,225,427.00	3,225,427.00	845,871.26	3,148,255.00	77,172.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
To: Cafeteria Fund		7616	54,084.00	54,084.00	40,000.00	54,084.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	55,767.00	55,767.00	0.00	55,767.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			209,851.00	209,851.00	40,000.00	209,851.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(992,784.00)	(992,784.00)	0.00	(1,090,211.00)	(97,427.00)	9.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(992,784.00)	(992,784.00)	0.00	(1,090,211.00)	(97,427.00)	9.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,202,635.00)	(1,202,635.00)	(40,000.00)	(1,300,062.00)	(97,427.00)	8.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	20,422.00	20,422.00	0.00	20,422.00	0.00	0.0%
2) Federal Revenue		8100-8299	194,978.00	194,978.00	509.00	294,037.00	99,059.00	50.8%
3) Other State Revenue		8300-8599	214,337.00	214,337.00	110,773.40	241,780.00	27,443.00	12.8%
4) Other Local Revenue		8600-8799	798,031.00	798,031.00	139,994.49	813,897.00	15,866.00	2.0%
5) TOTAL, REVENUES			1,227,768.00	1,227,768.00	251,276.89	1,370,136.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	467,623.00	467,623.00	156,830.42	598,079.00	(130,456.00)	-27.9%
2) Classified Salaries		2000-2999	365,819.00	365,819.00	109,410.76	394,584.00	(28,765.00)	-7.9%
3) Employee Benefits		3000-3999	274,484.00	274,484.00	82,663.10	303,344.00	(28,860.00)	-10.5%
4) Books and Supplies		4000-4999	55,017.00	55,017.00	143,435.18	216,888.00	(161,871.00)	-294.2%
5) Services and Other Operating Expenditures		5000-5999	855,356.00	855,356.00	174,776.01	956,496.00	(101,140.00)	-11.8%
6) Capital Outlay		6000-6999	0.00	0.00	15,420.25	15,421.00	(15,421.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	189,765.00	189,765.00	0.00	168,292.00	21,473.00	11.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,488.00	12,488.00	0.00	19,441.00	(6,953.00)	-55.7%
9) TOTAL, EXPENDITURES			2,220,552.00	2,220,552.00	682,535.72	2,672,545.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(992,784.00)	(992,784.00)	(431,258.83)	(1,302,409.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	992,784.00	992,784.00	0.00	1,090,211.00	97,427.00	9.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			992,784.00	992,784.00	0.00	1,090,211.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	20,422.00	20,422.00	0.00	20,422.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			20,422.00	20,422.00	0.00	20,422.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	69,420.00	69,420.00	0.00	69,420.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	0.00	509.00	509.00	509.00	New
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	98,583.00	98,583.00	0.00	195,425.00	96,842.00	98.2%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	23,218.00	23,218.00	0.00	24,926.00	1,708.00	7.4%
NCLB: Title III, Immigration Education Program	4201	8290	200.00	200.00	0.00	200.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	3,557.00	3,557.00	0.00	3,557.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			194,978.00	194,978.00	509.00	294,037.00	99,059.00	50.8%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	465.00	465.00	0.00	0.00	(465.00)	-100.0%
Economic Impact Aid	7090-7091	8311	98,584.00	98,584.00	19,482.00	98,584.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	3,238.00	3,238.00	908.90	4,146.00	908.00	28.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	112,050.00	112,050.00	90,382.50	139,050.00	27,000.00	24.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			214,337.00	214,337.00	110,773.40	241,780.00	27,443.00	12.8%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	629,300.00	629,300.00	139,994.49	645,166.00	15,866.00	2.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	168,731.00	168,731.00	0.00	168,731.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	240,753.00	240,753.00	65,594.70	263,366.00	(22,613.00)	-9.4%
Certificated Pupil Support Salaries		1200	12,720.00	12,720.00	2,542.42	86,184.00	(73,464.00)	-577.5%
Certificated Supervisors' and Administrators' Salaries		1300	207,850.00	207,850.00	81,693.30	236,209.00	(28,359.00)	-13.6%
Other Certificated Salaries		1900	6,300.00	6,300.00	7,000.00	12,320.00	(6,020.00)	-95.6%
TOTAL, CERTIFICATED SALARIES			467,623.00	467,623.00	156,830.42	598,079.00	(130,456.00)	-27.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	205,864.00	205,864.00	59,056.71	227,445.00	(21,581.00)	-10.5%
Classified Support Salaries		2200	66,475.00	66,475.00	17,681.75	70,475.00	(4,000.00)	-6.0%
Classified Supervisors' and Administrators' Salaries		2300	77,822.00	77,822.00	25,765.68	77,822.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	2,707.95	2,708.00	(2,708.00)	New
Other Classified Salaries		2900	15,658.00	15,658.00	4,198.67	16,134.00	(476.00)	-3.0%
TOTAL, CLASSIFIED SALARIES			365,819.00	365,819.00	109,410.76	394,584.00	(28,765.00)	-7.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	38,217.00	38,217.00	11,488.26	45,596.00	(7,379.00)	-19.3%
PERS		3201-3202	41,528.00	41,528.00	11,308.22	45,706.00	(4,178.00)	-10.1%
OASDI/Medicare/Alternative		3301-3302	35,055.00	35,055.00	10,820.70	39,674.00	(4,619.00)	-13.2%
Health and Welfare Benefits		3401-3402	121,340.00	121,340.00	38,661.59	132,585.00	(11,245.00)	-9.3%
Unemployment Insurance		3501-3502	13,407.00	13,407.00	2,939.96	10,946.00	2,461.00	18.4%
Workers' Compensation		3601-3602	18,391.00	18,391.00	5,919.37	22,041.00	(3,650.00)	-19.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,546.00	6,546.00	1,525.00	6,796.00	(250.00)	-3.8%
TOTAL, EMPLOYEE BENEFITS			274,484.00	274,484.00	82,663.10	303,344.00	(28,860.00)	-10.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,238.00	3,238.00	3,238.00	4,146.00	(908.00)	-28.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	48,512.00	48,512.00	127,495.99	200,040.00	(151,528.00)	-312.4%
Noncapitalized Equipment		4400	3,267.00	3,267.00	12,701.19	12,702.00	(9,435.00)	-288.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			55,017.00	55,017.00	143,435.18	216,888.00	(161,871.00)	-294.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Travel and Conferences		5200	600.00	600.00	2,147.30	2,834.00	(2,234.00)	-372.3%
Dues and Memberships		5300	2,392.00	2,392.00	1,008.00	2,392.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	67,000.00	67,000.00	15,082.82	77,615.00	(10,615.00)	-15.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	755,364.00	755,364.00	156,537.89	843,655.00	(88,291.00)	-11.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			855,356.00	855,356.00	174,776.01	956,496.00	(101,140.00)	-11.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	15,420.25	15,421.00	(15,421.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	15,420.25	15,421.00	(15,421.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	168,292.00	168,292.00	0.00	168,292.00	0.00	0.0%
Payments to JPAs		7143	21,473.00	21,473.00	0.00	0.00	21,473.00	100.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			189,765.00	189,765.00	0.00	168,292.00	21,473.00	11.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	12,488.00	12,488.00	0.00	19,441.00	(6,953.00)	-55.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,488.00	12,488.00	0.00	19,441.00	(6,953.00)	-55.7%
TOTAL, EXPENDITURES			2,220,552.00	2,220,552.00	682,535.72	2,672,545.00	(451,993.00)	-20.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	992,784.00	992,784.00	0.00	1,090,211.00	97,427.00	9.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			992,784.00	992,784.00	0.00	1,090,211.00	97,427.00	9.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			992,784.00	992,784.00	0.00	1,090,211.00	(97,427.00)	9.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	3,461,569.00	3,461,569.00	(245,634.00)	3,442,818.00	(18,751.00)	-0.5%
2) Federal Revenue		8100-8299	209,978.00	209,978.00	8,324.01	309,037.00	99,059.00	47.2%
3) Other State Revenue		8300-8599	765,912.00	765,912.00	178,050.47	780,449.00	14,537.00	1.9%
4) Other Local Revenue		8600-8799	1,022,415.00	1,022,415.00	186,605.67	1,091,544.00	69,129.00	6.8%
5) TOTAL, REVENUES			5,459,874.00	5,459,874.00	127,346.15	5,623,848.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,636,917.00	1,636,917.00	381,311.06	1,605,326.00	31,591.00	1.9%
2) Classified Salaries		2000-2999	864,411.00	864,411.00	272,413.39	902,490.00	(38,079.00)	-4.4%
3) Employee Benefits		3000-3999	781,600.00	781,600.00	233,667.50	781,605.00	(5.00)	0.0%
4) Books and Supplies		4000-4999	136,172.00	136,172.00	176,424.13	299,643.00	(163,471.00)	-120.0%
5) Services and Other Operating Expenditures		5000-5999	1,488,838.00	1,488,838.00	347,552.78	1,692,794.00	(203,956.00)	-13.7%
6) Capital Outlay		6000-6999	0.00	0.00	15,420.25	15,421.00	(15,421.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	538,041.00	538,041.00	101,617.87	516,568.00	21,473.00	4.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	6,953.00	(6,953.00)	New
9) TOTAL, EXPENDITURES			5,445,979.00	5,445,979.00	1,528,406.98	5,820,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,895.00	13,895.00	(1,401,060.83)	(196,952.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	209,851.00	209,851.00	40,000.00	209,851.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(209,851.00)	(209,851.00)	(40,000.00)	(209,851.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	159,224.00	159,224.00	69,561.00	172,327.00	13,103.00	8.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	31,460.00	31,460.00	0.00	31,318.00	(142.00)	-0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,504,019.00	4,504,019.00	0.00	4,586,313.00	82,294.00	1.8%
Unsecured Roll Taxes		8042	101,716.00	101,716.00	0.00	103,229.00	1,513.00	1.5%
Prior Years' Taxes		8043	7,593.00	7,593.00	0.00	5,905.00	(1,688.00)	-22.2%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			4,804,012.00	4,804,012.00	69,561.00	4,899,092.00	95,080.00	2.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(20,422.00)	(20,422.00)	0.00	(20,422.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	20,422.00	20,422.00	0.00	20,422.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(1,342,443.00)	(1,342,443.00)	(315,195.00)	(1,456,274.00)	(113,831.00)	8.5%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			3,461,569.00	3,461,569.00	(245,634.00)	3,442,818.00	(18,751.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	15,000.00	15,000.00	7,815.01	15,000.00	0.00	0.0%
Special Education Entitlement		8181	69,420.00	69,420.00	0.00	69,420.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	0.00	509.00	509.00	509.00	New
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	98,583.00	98,583.00	0.00	195,425.00	96,842.00	98.2%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	23,218.00	23,218.00	0.00	24,926.00	1,708.00	7.4%
NCLB: Title III, Immigration Education Program	4201	8290	200.00	200.00	0.00	200.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	3,557.00	3,557.00	0.00	3,557.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			209,978.00	209,978.00	8,324.01	309,037.00	99,059.00	47.2%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	465.00	465.00	0.00	0.00	(465.00)	-100.0%
Economic Impact Aid	7090-7091	8311	98,584.00	98,584.00	19,482.00	98,584.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	63,617.00	63,617.00	(9,693.00)	38,127.00	(25,490.00)	-40.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	16,324.00	16,324.00	1,794.97	18,118.00	1,794.00	11.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	112,050.00	112,050.00	90,382.50	139,050.00	27,000.00	24.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	474,872.00	474,872.00	76,084.00	486,570.00	11,698.00	2.5%
TOTAL, OTHER STATE REVENUE			765,912.00	765,912.00	178,050.47	780,449.00	14,537.00	1.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	81,720.00	81,720.00	27,880.00	81,720.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	261.18	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	49,370.00	49,370.00	New
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	125,283.00	125,283.00	3,893.00	129,176.00	3,893.00	3.1%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	644,681.00	644,681.00	154,571.49	660,547.00	15,866.00	2.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	168,731.00	168,731.00	0.00	168,731.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,172,971.00	1,172,971.00	224,300.96	1,108,613.00	64,358.00	5.5%
Certificated Pupil Support Salaries		1200	84,796.00	84,796.00	17,236.80	86,184.00	(1,388.00)	-1.6%
Certificated Supervisors' and Administrators' Salaries		1300	359,850.00	359,850.00	130,693.30	383,209.00	(23,359.00)	-6.5%
Other Certificated Salaries		1900	19,300.00	19,300.00	9,080.00	27,320.00	(8,020.00)	-41.6%
TOTAL, CERTIFICATED SALARIES			1,636,917.00	1,636,917.00	381,311.06	1,605,326.00	31,591.00	1.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	207,864.00	207,864.00	61,004.49	233,445.00	(25,581.00)	-12.3%
Classified Support Salaries		2200	185,595.00	185,595.00	59,701.34	189,594.00	(3,999.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	188,851.00	188,851.00	63,099.00	189,822.00	(971.00)	-0.5%
Clerical, Technical and Office Salaries		2400	225,922.00	225,922.00	71,406.14	228,508.00	(2,586.00)	-1.1%
Other Classified Salaries		2900	56,179.00	56,179.00	17,202.42	61,121.00	(4,942.00)	-8.8%
TOTAL, CLASSIFIED SALARIES			864,411.00	864,411.00	272,413.39	902,490.00	(38,079.00)	-4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	127,194.00	127,194.00	28,136.53	121,240.00	5,954.00	4.7%
PERS		3201-3202	108,731.00	108,731.00	30,112.03	113,492.00	(4,761.00)	-4.4%
OASDI/Medicare/Alternative		3301-3302	95,744.00	95,744.00	27,172.51	98,270.00	(2,526.00)	-2.6%
Health and Welfare Benefits		3401-3402	318,777.00	318,777.00	103,724.27	330,300.00	(11,523.00)	-3.6%
Unemployment Insurance		3501-3502	40,272.00	40,272.00	7,254.76	27,563.00	12,709.00	31.6%
Workers' Compensation		3601-3602	55,343.00	55,343.00	14,607.64	55,501.00	(158.00)	-0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,539.00	35,539.00	22,659.76	35,239.00	300.00	0.8%
TOTAL, EMPLOYEE BENEFITS			781,600.00	781,600.00	233,667.50	781,605.00	(5.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	14,893.00	14,893.00	3,238.00	14,765.00	128.00	0.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	107,404.00	107,404.00	150,721.08	261,568.00	(154,164.00)	-143.5%
Noncapitalized Equipment		4400	13,875.00	13,875.00	22,465.05	23,310.00	(9,435.00)	-68.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			136,172.00	136,172.00	176,424.13	299,643.00	(163,471.00)	-120.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Travel and Conferences		5200	10,525.00	10,525.00	2,475.73	33,659.00	(23,134.00)	-219.8%
Dues and Memberships		5300	14,394.00	14,394.00	12,614.93	17,478.00	(3,084.00)	-21.4%
Insurance		5400-5450	42,902.00	42,902.00	42,028.00	42,902.00	0.00	0.0%
Operations and Housekeeping Services		5500	117,952.00	117,952.00	25,339.63	117,952.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,600.00	84,600.00	18,074.69	96,465.00	(11,865.00)	-14.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,149,372.00	1,149,372.00	233,622.74	1,313,445.00	(164,073.00)	-14.3%
Communications		5900	39,093.00	39,093.00	13,397.06	40,893.00	(1,800.00)	-4.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,488,838.00	1,488,838.00	347,552.78	1,692,794.00	(203,956.00)	-13.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	15,420.25	15,421.00	(15,421.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	15,420.25	15,421.00	(15,421.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	168,292.00	168,292.00	0.00	168,292.00	0.00	0.0%
Payments to JPAs		7143	21,473.00	21,473.00	0.00	0.00	21,473.00	100.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	328,876.00	328,876.00	82,219.00	328,876.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,523.00	3,523.00	2,883.10	2,884.00	639.00	18.1%
Other Debt Service - Principal		7439	15,877.00	15,877.00	16,515.77	16,516.00	(639.00)	-4.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			538,041.00	538,041.00	101,617.87	516,568.00	21,473.00	4.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	6,953.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	6,953.00	(6,953.00)	New
TOTAL, EXPENDITURES			5,445,979.00	5,445,979.00	1,528,406.98	5,820,800.00	(374,821.00)	-6.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
To: Cafeteria Fund		7616	54,084.00	54,084.00	40,000.00	54,084.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	55,767.00	55,767.00	0.00	55,767.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			209,851.00	209,851.00	40,000.00	209,851.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(209,851.00)	(209,851.00)	(40,000.00)	(209,851.00)	0.00	0.0%

Resource	Description	2012-13 Projected Year Totals
6286	English Language Acquisition Program, Tea	0.35
6300	Lottery: Instructional Materials	1,477.08
7090	Economic Impact Aid (EIA)	0.80
9010	Other Restricted Local	11,939.79
Total, Restricted Balance		13,418.02

FIRST INERIM

GENERAL FUND

AVERAGE DAILY ATTENDANCE

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

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

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

FIRST INERIM

GENERAL FUND

REVENUE LIMIT SUMMARY

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,875.95	6,875.95	6,738.95
2. Inflation Increase	0041	203.00	203.00	203.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,078.95	7,078.95	6,941.95
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	7,078.95	7,078.95	6,941.95
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00	0.00
c. Revenue Limit ADA	0033	131.13	131.13	132.75
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	928,262.71	928,262.71	921,543.86
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	928,262.71	928,262.71	921,543.86
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	721,520.04	721,520.04	716,297.61
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	39,519.00	39,519.00	40,756.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	12,484.00	12,484.00	9,017.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	27,035.00	27,035.00	31,739.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	748,555.04	748,555.04	748,036.61

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	4,644,788.00	4,644,788.00	4,726,765.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	1,342,443.00	1,342,443.00	1,456,274.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	3,302,345.00	3,302,345.00	3,270,491.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	30,611.00	30,611.00	23,961.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	189,835.00	189,835.00	196,288.00
40. All Other Adjustments	- - -	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	159,224.00	159,224.00	172,327.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	159,224.00	159,224.00	172,327.00

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

FIRST INERIM

GENERAL FUND

CASH FLOW WORKSHEET

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,467,462.83	994,159.46	431,691.57	175,479.78	(8,352.96)	(355,951.68)	1,717,650.35	1,563,732.70
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019			10,453.00	45,140.00	13,968.00			67,589.00	
Property Taxes	8020-8079						99,061.99	2,488,667.43	8,859.63	26,265.09
Miscellaneous Funds	8080-8099			(72,737.00)	(145,475.00)	(96,983.00)	(96,983.00)	(84,241.00)	(84,241.00)	(84,241.00)
Federal Revenue	8100-8299		509.00	618.11	0.00	7,197.00	0.00	11,237.00	52,029.79	0.00
Other State Revenue	8300-8599		1,650.00	(137.00)	3,147.97	175,039.40	41,921.00	63,992.00	112,928.59	
Other Local Revenue	8600-8799		7,333.50		98,591.17	79,031.00		163,161.13	100,420.14	162,971.18
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979					0.00		0.00		
TOTAL RECEIPTS			9,492.50	(61,802.89)	1,404.14	178,252.40	43,999.99	2,642,816.56	257,586.15	105,995.27
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		44,704.79	43,132.67	137,492.65	155,980.95	147,587.96	125,038.90	104,556.60	130,620.20
Classified Salaries	2000-2999		42,429.76	64,872.68	80,731.97	84,378.78	78,488.14	75,055.95	82,434.66	82,376.15
Employee Benefits	3000-3999		42,542.65	36,483.00	61,199.43	93,442.42	63,933.29	56,216.19	65,519.75	57,894.59
Books and Supplies	4000-4999		80,189.09	75,606.62	8,979.23	11,449.19	7,502.53	12,418.37	14,188.54	13,628.93
Services	5000-5999		69,503.73	119,751.12	63,600.03	94,497.90	108,953.05	111,765.37	127,696.91	172,650.45
Capital Outlay	6000-6599		4,600.25	10,820.00	0.00			0.75		0.00
Other Outgo	7000-7499			19,398.87	62,219.00			82,219.00	9,307.34	54,710.00
Interfund Transfers Out	7600-7629					40,000.00		100,000.00		47,921.85
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00			
TOTAL DISBURSEMENTS			283,970.27	370,265.16	434,422.31	479,749.24	406,464.97	562,714.53	403,703.80	559,812.17
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		44,644.00	23,461.00	173,281.86	104,492.00				44,805.00
Due From Other Funds	9310					20,841.00				
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	44,644.00	23,461.00	173,281.86	125,333.00	0.00	0.00	0.00	44,805.00
Liabilities										
Accounts Payable	9500-9599		233,961.05	145,884.00	(224.40)		16,459.00			224.40
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		0.00	233,961.05	145,884.00	(224.40)	0.00	16,459.00	0.00	0.00	224.40
Nonoperating										
Suspense Clearing	9910		(9,508.55)	(7,976.84)	3,300.12	(7,668.90)	31,325.26	(6,500.00)	(7,800.00)	(7,500.00)
TOTAL BALANCE SHEET TRANSACTIONS		0.00	(198,825.60)	(130,399.84)	176,806.38	117,664.10	14,866.26	(6,500.00)	(7,800.00)	37,080.60
E. NET INCREASE/DECREASE (B - C + D)			(473,303.37)	(562,467.89)	(256,211.79)	(183,832.74)	(347,598.72)	2,073,602.03	(153,917.65)	(415,736.30)
F. ENDING CASH (A + E)			994,159.46	431,691.57	175,479.78	(8,352.96)	(355,951.68)	1,717,650.35	1,563,732.70	1,147,996.40
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		1,147,996.40	500,290.17	1,669,768.18	1,035,207.86				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019		5,413.85	6,127.91	5,638.33	17,996.91		172,327.00	
Property Taxes	8020-8079		1,835,057.32	11,612.86	198,092.04	57,148.64		4,726,765.00	
Miscellaneous Funds	8080-8099	(187,907.30)	(187,907.30)	(187,907.30)	(187,907.30)	(39,743.80)		(1,456,274.00)	
Federal Revenue	8100-8299	44,141.67	7,799.80	2,471.28	54,715.43	128,318.02		309,037.10	
Other State Revenue	8300-8599	37,619.65	22,702.61	120.88	55,385.81	266,077.98		780,448.89	
Other Local Revenue	8600-8799		97,510.23	84,500.75	196,024.01	102,000.88		1,091,543.99	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		(106,145.98)	1,780,576.51	(83,073.62)	321,948.32	531,798.63	0.00	5,623,847.98	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	166,655.87	170,315.97	170,036.44	163,082.70	46,120.30		1,605,326.00	
Classified Salaries	2000-2999	81,223.67	74,507.76	81,443.81	71,349.32	3,197.15		902,490.00	
Employee Benefits	3000-3999	70,344.33	70,357.95	70,026.31	66,523.63	27,121.46		781,605.00	
Books and Supplies	4000-4999	15,220.46	10,523.00	415.00	856.00	48,466.04		299,643.00	
Services	5000-5999	146,984.18	186,412.82	168,952.47	185,325.96	136,490.01		1,692,794.00	
Capital Outlay	6000-6599	0.00	0.00	0.00		0.00		15,421.00	
Other Outgo	7000-7499	54,331.74	92,681.00	31,483.52	90,217.53			516,568.00	
Interfund Transfers Out	7600-7629			21,929.15		0		209,851.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		534,760.25	604,798.50	544,286.70	577,355.14	261,394.96	0.00	6,023,698.00	0.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							390,683.86	
Due From Other Funds	9310							20,841.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	411,524.86	
Liabilities									
Accounts Payable	9500-9599							396,304.05	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	396,304.05	
Nonoperating									
Suspense Clearing	9910	(6,800.00)	(6,300.00)	(7,200.00)	(6,500.00)			(39,128.91)	
TOTAL BALANCE SHEET TRANSACTIONS		(6,800.00)	(6,300.00)	(7,200.00)	(6,500.00)	0.00	0.00	(23,908.10)	
E. NET INCREASE/DECREASE (B - C + D)		(647,706.23)	1,169,478.01	(634,560.32)	(261,906.82)	270,403.67	0.00	(423,758.12)	0.00
F. ENDING CASH (A + E)		500,290.17	1,669,768.18	1,035,207.86	773,301.04				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,043,704.71	

FIRST INERIM

GENERAL FUND

MULTI YEAR PROJECTIONS IN SACS FORMAT

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	3,422,396.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,941.95	0.00%	6,941.95	0.00%	6,941.95
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		0.00	0.00%	0.00	0.00%	0.00
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		132.75	-9.91%	119.59	0.00%	119.59
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724)		921,543.86	-9.91%	830,187.80	0.00%	830,187.80
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		0.00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		921,543.86	-9.91%	830,187.80	0.00%	830,187.80
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284)		716,297.61	-9.91%	645,288.37	0.00%	645,288.37
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		3,969,711.39	0.00%	3,969,711.39	1.20%	4,017,452.00
j. Revenue Limit Transfers (Objects 8091 and 8097)		(1,476,696.00)	16.13%	(1,714,874.00)	15.08%	(1,973,474.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		213,083.00	0.68%	214,531.00	0.00%	214,531.00
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		3,422,396.00	-8.99%	3,114,656.76	-6.77%	2,903,797.37
2. Federal Revenues	8100-8299	15,000.00	0.00%	15,000.00	0.00%	15,000.00
3. Other State Revenues	8300-8599	538,669.00	-8.34%	493,747.00	0.00%	493,747.00
4. Other Local Revenues	8600-8799	277,647.00	-19.18%	224,384.00	0.00%	224,384.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,090,211.00)	0.00%	(1,090,211.00)	0.00%	(1,090,211.00)
6. Total (Sum lines A1l thru A5)		3,163,501.00	-12.83%	2,757,576.76	-7.65%	2,546,717.37
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,007,247.00		905,651.00
b. Step & Column Adjustment				46,640.00		21,581.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(148,236.00)		(107,042.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,007,247.00	-10.09%	905,651.00	-9.44%	820,190.00
2. Classified Salaries						
a. Base Salaries				507,906.00		379,067.00
b. Step & Column Adjustment				7,602.00		7,774.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(136,441.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	507,906.00	-25.37%	379,067.00	2.05%	386,841.00
3. Employee Benefits	3000-3999	478,261.00	-4.62%	456,144.00	0.48%	458,355.00
4. Books and Supplies	4000-4999	82,755.00	-24.17%	62,755.00	-31.87%	42,755.00
5. Services and Other Operating Expenditures	5000-5999	736,298.00	-17.36%	608,480.00	-4.11%	583,480.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	348,276.00	-36.75%	220,276.00	-45.40%	120,276.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,488.00)	0.00%	(12,488.00)	0.00%	(12,488.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	209,851.00	-47.65%	109,851.00	0.00%	109,851.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,358,106.00	-18.71%	2,729,736.00	-8.08%	2,509,260.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(194,605.00)		27,840.76		37,457.37
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,232,781.23		1,038,176.23		1,066,016.99
2. Ending Fund Balance (Sum lines C and D1)		1,038,176.23		1,066,016.99		1,103,474.36
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,038,176.23		1,066,016.99		1,103,474.36
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,038,176.23		1,066,016.99		1,103,474.36

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,038,176.23		1,066,016.99		1,103,474.36
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		(250,664.00)		(232,458.00)
c. Unassigned/Unappropriated	9790	0.00		(192,314.00)		(192,314.00)
3. Total Available Reserves (Sum lines E1a thru E2c)		1,038,176.23		623,038.99		678,702.36

F. ASSUMPTIONS

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

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	20,422.00	0.00%	20,422.00	0.00%	20,422.00
2. Federal Revenues	8100-8299	294,037.00	0.00%	294,037.00	0.00%	294,037.00
3. Other State Revenues	8300-8599	241,780.00	-11.35%	214,337.00	0.00%	214,337.00
4. Other Local Revenues	8600-8799	813,897.00	-20.00%	651,118.00	-20.00%	520,894.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,090,211.00	0.00%	1,090,211.00	0.00%	1,090,211.00
6. Total (Sum lines A1 thru A5)		2,460,347.00	-7.73%	2,270,125.00	-5.74%	2,139,901.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				598,079.00		607,431.00
b. Step & Column Adjustment				9,352.00		9,540.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	598,079.00	1.56%	607,431.00	1.57%	616,971.00
2. Classified Salaries						
a. Base Salaries				394,584.00		401,888.00
b. Step & Column Adjustment				7,304.00		7,462.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	394,584.00	1.85%	401,888.00	1.86%	409,350.00
3. Employee Benefits	3000-3999	303,344.00	0.52%	304,924.00	0.54%	306,582.00
4. Books and Supplies	4000-4999	216,888.00	-79.98%	43,417.02	0.00%	43,416.00
5. Services and Other Operating Expenditures	5000-5999	956,496.00	-22.83%	738,150.00	-21.99%	575,849.00
6. Capital Outlay	6000-6999	15,421.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	168,292.00	0.00%	168,292.00	0.00%	168,292.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	19,441.00	0.00%	19,441.00	0.00%	19,441.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,672,545.00	-14.56%	2,283,543.02	-6.29%	2,139,901.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(212,198.00)		(13,418.02)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		225,616.02		13,418.02		0.00
2. Ending Fund Balance (Sum lines C and D1)		13,418.02		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	13,418.02		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,418.02		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	3,442,818.00	-8.94%	3,135,078.76	-6.73%	2,924,219.37
2. Federal Revenues	8100-8299	309,037.00	0.00%	309,037.00	0.00%	309,037.00
3. Other State Revenues	8300-8599	780,449.00	-9.27%	708,084.00	0.00%	708,084.00
4. Other Local Revenues	8600-8799	1,091,544.00	-19.79%	875,502.00	-14.87%	745,278.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		5,623,848.00	-10.60%	5,027,701.76	-6.78%	4,686,618.37
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,605,326.00		1,513,082.00
b. Step & Column Adjustment				55,992.00		31,121.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(148,236.00)		(107,042.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,605,326.00	-5.75%	1,513,082.00	-5.02%	1,437,161.00
2. Classified Salaries						
a. Base Salaries				902,490.00		780,955.00
b. Step & Column Adjustment				14,906.00		15,236.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(136,441.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	902,490.00	-13.47%	780,955.00	1.95%	796,191.00
3. Employee Benefits	3000-3999	781,605.00	-2.63%	761,068.00	0.51%	764,937.00
4. Books and Supplies	4000-4999	299,643.00	-64.57%	106,172.02	-18.84%	86,171.00
5. Services and Other Operating Expenditures	5000-5999	1,692,794.00	-20.45%	1,346,630.00	-13.91%	1,159,329.00
6. Capital Outlay	6000-6999	15,421.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	516,568.00	-24.78%	388,568.00	-25.74%	288,568.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	6,953.00	0.00%	6,953.00	0.00%	6,953.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	209,851.00	0.00%	109,851.00	0.00%	109,851.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,030,651.00	-16.87%	5,013,279.02	-7.26%	4,649,161.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(406,803.00)		14,422.74		37,457.37
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,458,397.25		1,051,594.25		1,066,016.99
2. Ending Fund Balance (Sum lines C and D1)		1,051,594.25		1,066,016.99		1,103,474.36
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	13,418.02		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,038,176.23		1,066,016.99		1,103,474.36
f. Total Components of Ending Fund Balance (Line D3ef must agree with line D2)		1,051,594.25		1,066,016.99		1,103,474.36

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,038,176.23		1,066,016.99		1,103,474.36
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		(250,664.00)		(232,458.00)
c. Unassigned/Unappropriated	9790	0.00		(192,314.00)		(192,314.00)
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		1,038,176.23		623,038.99		678,702.36
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.21%		12.43%		14.60%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		119.59		119.59		119.59
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		6,030,651.00		5,013,279.02		4,649,161.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,030,651.00		5,013,279.02		4,649,161.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		301,532.55		250,663.95		232,458.05
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		61,000.00		61,000.00		61,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		301,532.55		250,663.95		232,458.05
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

FIRST INERIM

GENERAL FUND

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	92,400.00	92,400.00	0.00	92,400.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,900.00	6,900.00	0.00	6,900.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2.93	0.00	0.00	0.0%
5) TOTAL, REVENUES			99,300.00	99,300.00	2.93	99,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	29,981.00	29,981.00	7,102.56	31,752.00	(1,771.00)	-5.9%
3) Employee Benefits		3000-3999	14,169.00	14,169.00	2,602.74	14,415.00	(246.00)	-1.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	109,234.00	109,234.00	0.00	107,217.00	2,017.00	1.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			153,384.00	153,384.00	9,705.30	153,384.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(54,084.00)	(54,084.00)	(9,702.37)	(54,084.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	54,084.00	54,084.00	40,000.00	54,084.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			54,084.00	54,084.00	40,000.00	54,084.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	30,297.63	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	92,400.00	92,400.00	0.00	92,400.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			92,400.00	92,400.00	0.00	92,400.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	6,900.00	6,900.00	0.00	6,900.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,900.00	6,900.00	0.00	6,900.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2.93	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2.93	0.00	0.00	0.0%
TOTAL, REVENUES			99,300.00	99,300.00	2.93	99,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	29,981.00	29,981.00	7,102.56	31,752.00	(1,771.00)	-5.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			29,981.00	29,981.00	7,102.56	31,752.00	(1,771.00)	-5.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,419.00	3,419.00	811.41	3,625.00	(206.00)	-6.0%
OASDI/Medicare/Alternative		3301-3302	2,294.00	2,294.00	590.76	2,429.00	(135.00)	-5.9%
Health and Welfare Benefits		3401-3402	7,307.00	7,307.00	964.77	7,307.00	0.00	0.0%
Unemployment Insurance		3501-3502	484.00	484.00	78.11	350.00	134.00	27.7%
Workers' Compensation		3601-3602	665.00	665.00	157.69	704.00	(39.00)	-5.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,169.00	14,169.00	2,602.74	14,415.00	(246.00)	-1.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	109,234.00	109,234.00	0.00	107,217.00	2,017.00	1.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,234.00	109,234.00	0.00	107,217.00	2,017.00	1.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			153,384.00	153,384.00	9,705.30	153,384.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	54,084.00	54,084.00	40,000.00	54,084.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			54,084.00	54,084.00	40,000.00	54,084.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			54,084.00	54,084.00	40,000.00	54,084.00		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40.00	40.00	50.50	40.00	0.00	0.0%
5) TOTAL, REVENUES			40.00	40.00	50.50	40.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	30,000.00	23,204.98	60,000.00	(30,000.00)	-100.0%
6) Capital Outlay		6000-6999	105,000.00	105,000.00	0.00	221,780.00	(116,780.00)	-111.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			135,000.00	135,000.00	23,204.98	281,780.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(134,960.00)	(134,960.00)	(23,154.48)	(281,740.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,960.00)	(34,960.00)	(23,154.48)	(181,740.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	181,780.43	181,780.43		181,780.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			181,780.43	181,780.43		181,780.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			181,780.43	181,780.43		181,780.43		
2) Ending Balance, June 30 (E + F1e)			146,820.43	146,820.43		40.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	146,820.43	146,820.43		40.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40.00	40.00	50.50	40.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40.00	40.00	50.50	40.00	0.00	0.0%
TOTAL, REVENUES			40.00	40.00	50.50	40.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	23,204.98	60,000.00	(30,000.00)	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	30,000.00	23,204.98	60,000.00	(30,000.00)	-100.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	105,000.00	105,000.00	0.00	221,780.00	(116,780.00)	-111.2%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			105,000.00	105,000.00	0.00	221,780.00	(116,780.00)	-111.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			135,000.00	135,000.00	23,204.98	281,780.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		8915	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	0.00	100,000.00		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	79.21	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	79.21	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	79.21	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	79.21	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	262,005.49	262,005.49		262,005.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			262,005.49	262,005.49		262,005.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			262,005.49	262,005.49		262,005.49		
2) Ending Balance, June 30 (E + F1e)			262,505.49	262,505.49		262,505.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	262,505.49	262,505.49		262,505.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	79.21	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	79.21	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	79.21	500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.08	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.08	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.08	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	245.51	245.51		245.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245.51	245.51		245.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245.51	245.51		245.51		
2) Ending Balance, June 30 (E + F1e)			245.51	245.51		245.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	245.51	245.51		245.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.08	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.08	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.08	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.18	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.18	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.18	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.18	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	589.30	589.30		589.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			589.30	589.30		589.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589.30	589.30		589.30		
2) Ending Balance, June 30 (E + F1e)			589.30	589.30		589.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	589.30	589.30		589.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.18	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.18	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.18	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Resource	Description	2012/13 Projected Year Totals
7710	State School Facilities Projects	589.30
Total, Restricted Balance		589.30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	475,200.00	475,200.00	475,061.36	475,200.00	0.00	0.0%
5) TOTAL, REVENUES			475,200.00	475,200.00	475,061.36	475,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	48,500.00	48,500.00	21,853.48	48,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	20,191.93	30,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	536,767.00	536,767.00	20,498.18	536,767.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			615,267.00	615,267.00	62,543.59	615,267.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(140,067.00)	(140,067.00)	412,517.77	(140,067.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	55,767.00	55,767.00	0.00	55,767.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			55,767.00	55,767.00	0.00	55,767.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(84,300.00)	(84,300.00)	412,517.77	(84,300.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	120,473.09	120,473.09		120,473.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			120,473.09	120,473.09		120,473.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			120,473.09	120,473.09		120,473.09		
2) Ending Balance, June 30 (E + F1e)			36,173.09	36,173.09		36,173.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	36,173.09	36,173.09		36,173.09		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	475,000.00	475,000.00	475,000.00	475,000.00	0.00	0.0%
Interest		8660	200.00	200.00	61.36	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			475,200.00	475,200.00	475,061.36	475,200.00	0.00	0.0%
TOTAL, REVENUES			475,200.00	475,200.00	475,061.36	475,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	48,500.00	48,500.00	21,853.48	48,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,500.00	48,500.00	21,853.48	48,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	30,000.00	30,000.00	20,191.93	30,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	30,000.00	20,191.93	30,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	20,500.00	20,500.00	20,498.18	20,500.00	0.00	0.0%
Other Debt Service - Principal		7439	516,267.00	516,267.00	0.00	516,267.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			536,767.00	536,767.00	20,498.18	536,767.00	0.00	0.0%
TOTAL, EXPENDITURES			615,267.00	615,267.00	62,543.59	615,267.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	55,767.00	55,767.00	0.00	55,767.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			55,767.00	55,767.00	0.00	55,767.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			55,767.00	55,767.00	0.00	55,767.00		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	56.74	56.74		56.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56.74	56.74		56.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56.74	56.74		56.74		
2) Ending Balance, June 30 (E + F1e)			56.74	56.74		56.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	56.74	56.74		56.74		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	323,512.70	323,512.70		323,512.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			323,512.70	323,512.70		323,512.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,512.70	323,512.70		323,512.70		
2) Ending Balance, June 30 (E + F1e)			323,512.70	323,512.70		323,512.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	323,512.70	323,512.70		323,512.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	600,418.27	600,418.27		600,418.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			600,418.27	600,418.27		600,418.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			600,418.27	600,418.27		600,418.27		
2) Ending Balance, June 30 (E + F1e)			600,418.27	600,418.27		600,418.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	600,418.27	600,418.27		600,418.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	0.00

Sausalito Marin City School District
Office of the Superintendent

Date: December 9, 2012, for District Board meeting December 13
To: Board of Trustees
From: Clark Warden, Treasurer, Willow Creek Academy
Re: Action: Willow Creek Academy First Interim Report, fiscal 2012-13

Background: The required Report is based on actual financial results and enrollment through October 31, 2012, and includes an updated budget for the current year, plus projections for the next two years. The Report incorporates current SDE "Dartboard" guideline Revenue this year, and for the next two years. The First Interim budget was approved by the Board of Willow Creek Academy on November 20, 2012.

Analysis: Comparing the May approved budget with the First Interim budget For the current fiscal year, enrollment increases from 272 projected in May to 296 currently, an increase of 24, comprised of eight added Kindergarten students added to correct a lottery error, with the balance of 16 representing unanticipated net infills in upper grades. Importantly, the mandated "holdback' of ($113,954) was eliminated with the passage of Proposition 30. That, plus revenue from added enrollment increased Public Revenues by $263,000. Private Revenues are $60,000 higher due to increased parent and community participation. Salary expenses generally reflect the addition of music and Special Ed. Personnel, two Assistant Teachers for the increased Kindergarten classes, added hours for our Administrative Staff , increased enrollment in our Health Plan by Assistant Teachers, and provision for stipends, thereby increasing total salaries and benefits by $200,000. Non-salary expenses increased by $27,000 generally reflecting higher formula expense payments based on increases in enrollment and public revenues. Net revenues increase from ($60,029) in the beginning budget to $7,468 currently projected.

The projections for the next two years include an increase in enrollment to 320 and 335, and two added teachers next year and one in the following year. Revenues and salary expenditures follow current SDE guidelines.

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

Financial Impact: None.

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

Recommendation: The Board of Directors of Willow Creek Academy recommends acceptance of the First Interim Report for fiscal 2012-13.

Backup attached: Yes_XXX_ No_____

G = General Ledger Data; S = Supplemental Data

Form	Description	2012-13 Original Budget	2012-13 Board Approved Operating Budget	2012-13 Actuals to Date	2012-13 Projected Totals
		Data Supplied For:			
01I	General Fund/County School Service Fund				
09I	Charter Schools Special Revenue Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund				
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund	G	G	G	G
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AICC	Average Daily Attendance - County Charter				
AIDC	Average Daily Attendance - District Charter	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
NCMOE	No Child Left Behind Maintenance of Effort				GS
RLICC	Revenue Limit Summary - County Charter				
RLIDC	Revenue Limit Summary - District Charter	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	1,337,657.00	1,337,657.00	315,195.00	1,443,953.00	106,296.00	7.9%
2) Federal Revenue		8100-8299	102,992.00	102,992.00	0.00	97,505.00	(5,487.00)	-5.3%
3) Other State Revenue		8300-8599	168,861.00	168,861.00	20,538.00	308,366.00	139,505.00	82.6%
4) Other Local Revenue		8600-8799	550,649.00	550,649.00	146,398.00	604,221.00	53,572.00	9.7%
5) TOTAL, REVENUES			2,160,159.00	2,160,159.00	482,131.00	2,454,045.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,015,735.00	1,015,735.00	241,160.00	1,112,971.00	(97,236.00)	-9.6%
2) Classified Salaries		2000-2999	365,155.00	365,155.00	99,548.00	443,650.00	(78,495.00)	-21.5%
3) Employee Benefits		3000-3999	233,563.00	233,563.00	66,735.00	258,235.00	(24,672.00)	-10.6%
4) Books and Supplies		4000-4999	204,000.00	204,000.00	49,945.00	185,500.00	18,500.00	9.1%
5) Services and Other Operating Expenses		5000-5999	376,784.00	376,784.00	70,898.00	421,274.00	(44,490.00)	-11.8%
6) Depreciation		6000-6999	4,950.00	4,950.00	0.00	4,950.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,220,187.00	2,220,187.00	528,284.00	2,446,580.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(60,028.00)	(60,028.00)	(46,153.00)	7,465.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(60,028.00)	(60,028.00)	(46,153.00)	7,465.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	305,783.00	305,783.00		336,262.00	30,479.00	10.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			305,783.00	305,783.00		336,262.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			305,783.00	305,783.00		336,262.00		
2) Ending Net Position, June 30 (E + F1e)			245,755.00	245,755.00		343,727.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	245,755.00	245,755.00		343,727.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Principal Apportionment								
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,337,657.00	1,337,657.00	315,195.00	1,443,953.00	106,296.00	7.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,337,657.00	1,337,657.00	315,195.00	1,443,953.00	106,296.00	7.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	63,707.00	63,707.00	0.00	58,212.00	(5,495.00)	-8.6%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	38,103.00	38,103.00	0.00	33,091.00	(5,012.00)	-13.2%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,182.00	1,182.00	0.00	1,423.00	241.00	20.4%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	4,779.00	4,779.00	New
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			102,992.00	102,992.00	0.00	97,505.00	(5,487.00)	-5.3%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	80,325.00	80,325.00	0.00	85,680.00	5,355.00	6.7%
Child Nutrition Programs		8520	3,408.00	3,408.00	0.00	4,945.00	1,537.00	45.1%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	35,012.00	35,012.00	0.00	37,884.00	2,872.00	8.2%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	50,116.00	50,116.00	20,538.00	179,857.00	129,741.00	258.9%
TOTAL, OTHER STATE REVENUE			168,861.00	168,861.00	20,538.00	308,366.00	139,505.00	82.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	21,123.00	21,123.00	3,270.00	15,208.00	(5,915.00)	-28.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	650.00	650.00	129.00	650.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	528,876.00	528,876.00	142,999.00	588,363.00	59,487.00	11.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			550,649.00	550,649.00	146,398.00	604,221.00	53,572.00	9.7%
TOTAL, REVENUES			2,160,159.00	2,160,159.00	482,131.00	2,454,045.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	838,535.00	838,535.00	188,536.00	935,971.00	(97,436.00)	-11.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	177,200.00	177,200.00	54,624.00	177,000.00	200.00	0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,015,735.00	1,015,735.00	241,160.00	1,112,971.00	(97,236.00)	-9.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	293,500.00	293,500.00	72,428.00	352,460.00	(58,960.00)	-20.1%
Classified Support Salaries		2200	43,745.00	43,745.00	6,109.00	30,913.00	12,832.00	29.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	27,910.00	27,910.00	21,011.00	60,277.00	(32,367.00)	-116.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			365,155.00	365,155.00	99,548.00	443,650.00	(78,495.00)	-21.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	103,911.00	103,911.00	25,531.00	115,194.00	(11,283.00)	-10.9%
Health and Welfare Benefits		3401-3402	55,864.00	55,864.00	19,876.00	63,234.00	(7,370.00)	-13.2%
Unemployment Insurance		3501-3502	15,191.00	15,191.00	4,558.00	17,124.00	(1,933.00)	-12.7%
Workers' Compensation		3601-3602	20,238.00	20,238.00	7,051.00	22,437.00	(2,199.00)	-10.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	38,359.00	38,359.00	9,719.00	40,246.00	(1,887.00)	-4.9%
TOTAL, EMPLOYEE BENEFITS			233,563.00	233,563.00	66,735.00	258,235.00	(24,672.00)	-10.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	19,500.00	19,500.00	11,355.00	19,500.00	0.00	0.0%
Books and Other Reference Materials		4200	500.00	500.00	336.00	500.00	0.00	0.0%
Materials and Supplies		4300	49,500.00	49,500.00	12,248.00	45,500.00	4,000.00	8.1%
Noncapitalized Equipment		4400	31,000.00	31,000.00	13,488.00	27,000.00	4,000.00	12.9%
Food		4700	103,500.00	103,500.00	12,518.00	93,000.00	10,500.00	10.1%
TOTAL, BOOKS AND SUPPLIES			204,000.00	204,000.00	49,945.00	185,500.00	18,500.00	9.1%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	576.00	2,000.00	0.00	0.0%
Insurance		5400-5450	7,500.00	7,500.00	2,901.00	12,500.00	(5,000.00)	-66.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,535.00	50,535.00	4,338.00	63,117.00	(12,582.00)	-24.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	307,249.00	307,249.00	60,707.00	334,157.00	(26,908.00)	-8.8%
Communications		5900	9,500.00	9,500.00	2,374.00	9,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			376,784.00	376,784.00	70,896.00	421,274.00	(44,490.00)	-11.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	4,950.00	4,950.00	0.00	4,950.00	0.00	0.0%
TOTAL, DEPRECIATION			4,950.00	4,950.00	0.00	4,950.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7293	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,220,187.00	2,220,187.00	528,284.00	2,446,580.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Net Position	0.00

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	0.00	0.00	0.00	0.00	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	0.00	0.00	0.00	0.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	0.00	0.00	0.00	0.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	258.40	258.40	281.20	281.20	22.80	9%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	258.40	258.40	281.20	281.20	22.80	9%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			216,340.00	326,800.00	286,750.00	306,744.00	252,874.00	191,333.00	264,817.00	197,723.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099		0.00	0.00	218,212.00	96,983.00	96,983.00	96,983.00	96,983.00	96,983.00
Federal Revenue	8100-8299		0.00	0.00	0.00	0.00	7,035.00	7,439.00	24,080.00	3,170.00
Other State Revenue	8300-8599		0.00	0.00	286.00	20,252.00	30,632.00	15,228.00	15,228.00	36,800.00
Other Local Revenue	8600-8799		335.00	25.00	106,049.00	39,989.00	8,720.00	164,137.00	6,919.00	6,919.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			335.00	25.00	324,547.00	157,224.00	143,370.00	283,787.00	143,210.00	143,872.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		9,333.00	15,697.00	107,435.00	108,695.00	108,976.00	108,976.00	108,976.00	108,976.00
Classified Salaries	2000-2999		4,621.00	10,241.00	42,311.00	42,374.00	43,013.00	43,013.00	43,013.00	43,013.00
Employee Benefits	3000-3999		5,017.00	6,612.00	25,542.00	29,563.00	23,937.00	23,937.00	23,937.00	23,937.00
Books and Supplies	4000-4999		232.00	21,285.00	15,520.00	12,909.00	16,944.00	16,944.00	16,944.00	16,944.00
Services	5000-5999		10,323.00	9,805.00	26,956.00	23,811.00	31,643.00	31,643.00	31,643.00	31,643.00
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			29,526.00	63,640.00	217,764.00	217,352.00	224,513.00	224,513.00	224,513.00	224,513.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		206,909.00	73,556.00	26,019.00	(1,884.00)	5,677.00	285.00	285.00	285.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330		1,367.00							
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	208,276.00	73,556.00	26,019.00	(1,884.00)	5,677.00	285.00	285.00	285.00
Liabilities										
Accounts Payable	9500-9599		68,625.00	49,991.00	112,808.00	(8,142.00)	(13,925.00)	(13,925.00)	(13,924.00)	(13,925.00)
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		0.00	68,625.00	49,991.00	112,808.00	(8,142.00)	(13,925.00)	(13,925.00)	(13,924.00)	(13,925.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		0.00	139,651.00	23,565.00	(86,789.00)	6,258.00	19,602.00	14,210.00	14,209.00	14,210.00
E. NET INCREASE/DECREASE (B - C + D)			110,460.00	(40,050.00)	19,994.00	(53,870.00)	(61,541.00)	73,484.00	(67,094.00)	(66,431.00)
F. ENDING CASH (A + E)			326,800.00	286,750.00	306,744.00	252,874.00	191,333.00	264,817.00	197,723.00	131,292.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		131,292.00	308,330.00	271,040.00	223,631.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099	246,942.00	123,471.00	123,471.00	123,471.00	123,471.00		1,443,953.00	1,443,953.00
Federal Revenue	8100-8299	5,697.00	24,712.00	5,697.00	4,434.00	15,236.00		97,500.00	97,500.00
Other State Revenue	8300-8599	45,565.00	912.00	16,808.00	912.00	125,749.00		308,372.00	308,366.00
Other Local Revenue	8600-8799	89,137.00	23,918.00	16,918.00	141,155.00	0.00		604,221.00	604,221.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		387,341.00	173,013.00	162,894.00	269,972.00	264,456.00	0.00	2,454,046.00	2,454,040.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	108,976.00	108,976.00	108,976.00	108,979.00	0.00		1,112,971.00	1,112,971.00
Classified Salaries	2000-2999	43,013.00	43,013.00	43,013.00	43,012.00	0.00		443,650.00	443,650.00
Employee Benefits	3000-3999	23,937.00	23,937.00	23,937.00	23,939.00	0.00		258,232.00	258,235.00
Books and Supplies	4000-4999	16,944.00	16,944.00	16,944.00	16,946.00	0.00		185,500.00	185,500.00
Services	5000-5999	31,643.00	31,643.00	31,643.00	31,643.00	97,234.00		421,273.00	421,274.00
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499					20,000.00		20,000.00	20,000.00
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		224,513.00	224,513.00	224,513.00	224,519.00	117,234.00	0.00	2,441,626.00	2,441,630.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	285.00	285.00	285.00	285.00	0.00		312,272.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							1,367.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		285.00	285.00	285.00	285.00	0.00	0.00	313,639.00	
Liabilities									
Accounts Payable	9500-9599	(13,925.00)	(13,925.00)	(13,925.00)	(13,924.00)	137,585.00		249,469.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		(13,925.00)	(13,925.00)	(13,925.00)	(13,924.00)	137,585.00	0.00	249,469.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		14,210.00	14,210.00	14,210.00	14,209.00	(137,585.00)	0.00	64,170.00	
E. NET INCREASE/DECREASE (B - C + D)		177,038.00	(37,290.00)	(47,409.00)	59,662.00	9,637.00	0.00	76,590.00	12,410.00
F. ENDING CASH (A + E)		308,330.00	271,040.00	223,631.00	283,293.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								292,930.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			283,293.00	283,293.00	283,293.00	283,293.00	283,293.00	283,293.00	283,293.00	283,293.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			283,293.00	283,293.00	283,293.00	283,293.00	283,293.00	283,293.00	283,293.00	283,293.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		283,293.00	283,293.00	283,293.00	283,293.00				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Deferred Revenues	9650							0.00	
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		283,293.00	283,293.00	283,293.00	283,293.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								283,293.00	

Charter Number: 351

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

2012-13 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: Caroline Cooper Title: Principal

For additional information on the interim report, please contact:

Charter School Contact:

Donna Strong
Name

Business Service Manager
Title

530-647-1733
Telephone

donnas@adminres.com
E-mail Address

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2012-13 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,446,580.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	167,277.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,950.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				4,950.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				2,274,353.00
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				2,274,353.00

Section II - Expenditures Per ADA	2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AIDC, Column C, lines 1-4, plus Line 23) or (Form AICC, Column C, lines 8, 22, 25, and 33, minus lines 18 and 19)*	281.20
B. Supplemental Instructional Hours converted to ADA (Form AIDC, Column C, Lines 18 and 24) or (Form AICC, Column C, Lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*	
C. Total ADA before adjustments (Lines A plus B)	281.20
D. Charter school ADA adjustments (From Section V)	0.00
E. Adjusted total ADA (Lines C plus D)	281.20
F. Expenditures per ADA (Line I.G divided by Line II.E)	8,088.03

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,883,845.00	8,004.44
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	1,883,845.00	8,004.44
B. Required effort (Line A.2 times 90%)	1,695,460.50	7,204.00
C. Current year expenditures (Line I.G and Line II.F)	2,274,353.00	8,088.03
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62 Goals	Functions	Objects	2012-13 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			0.00
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			0.00
4. Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. 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)	2,274,353.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		8,088.03
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 Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	0.00	0.00	0.00
2. Inflation Increase	0041	0.00	0.00	0.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	0.00	0.00	0.00
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	0.00	0.00	0.00
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00	0.00
c. Revenue Limit ADA	0033	0.00	0.00	0.00
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	0.00	0.00	0.00
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	0.00	0.00	0.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	0.00	0.00	0.00
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	0.00	0.00	0.00
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	0.00	0.00	0.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	0.00	0.00	0.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	0.00	0.00	0.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	0.00	0.00	0.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	0.00	0.00	0.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	0.00	0.00	0.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00	0.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	0.00	0.00	0.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	- - -	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	0.00	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	0.00	0.00	0.00

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

First Interim
2012-13 Original Budget
Technical Review Checks

Willow Creek Academy
Sausalito Marin City Elementary Marin County

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

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

IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Checks Completed.

First Interim
2012-13 Board Approved Operating Budget
Technical Review Checks

Willow Creek Academy
Sausalito Marin City Elementary Marin County

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IMPORT CHECKS

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

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

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

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

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

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

First Interim
2012-13 Projected Totals
Technical Review Checks

Willow Creek Academy
Sausalito Marin City Elementary Marin County

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

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

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

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

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

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

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.

First Interim
2012-13 Actuals to Date
Technical Review Checks

Willow Creek Academy
Sausalito Marin City Elementary Marin County

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SUPPLEMENTAL CHECKS

EXPORT CHECKS

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Checks Completed.

ort Log
iod: First Interim
e of Export: Official

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A: 21-65474-6118491 Willow Creek Academy

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

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xport of USER General Ledger started at 12/6/2012 5:07:24 PM

FFICIAL Header for LEA: 21-65474-6118491 Willow Creek Academy
/ERSION 2012.2.0

Fiscal Year: 2012-13
Type of Data: Actuals to Date
Number of records exported in group 1: 70

Fiscal Year: 2012-13
Type of Data: Board Approved Operating Budget
Number of records exported in group 2: 86

Fiscal Year: 2012-13
Type of Data: Original Budget
Number of records exported in group 3: 86

Fiscal Year: 2012-13
Type of Data: Projected Totals
Number of records exported in group 4: 92

xport USER General Ledger completed at 12/6/2012 5:07:24 PM

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xport of Supplementals (USER ELEMENTs) started at 12/6/2012 5:07:24 PM
Fiscal Year: 2012-13
Type of Data: Actuals to Date
Number of records exported in group 5: 2

Fiscal Year: 2012-13
Type of Data: Board Approved Operating Budget
Number of records exported in group 6: 60

Fiscal Year: 2012-13
Type of Data: Original Budget
Number of records exported in group 7: 60

Fiscal Year: 2012-13
Type of Data: Projected Totals
Number of records exported in group 8: 1214

xport of Supplemental (USER ELEMENTs) completed at 12/6/2012 5:07:24 PM

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xport of Explanations started at 12/6/2012 5:07:24 PM
records to Export for Explanations.

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xport of TRC Log started at 12/6/2012 5:07:24 PM
Fiscal Year: 2012-13
Type of Data: Actuals to Date
Number of records exported in group 9: 33

Fiscal Year: 2012-13
Type of Data: Board Approved Operating Budget
Number of records exported in group 10: 42

Fiscal Year: 2012-13
Type of Data: Original Budget
Number of records exported in group 11: 42

Fiscal Year: 2012-13
Type of Data: Projected Totals
Number of records exported in group 12: 44

xport of TRC Log completed at 12/6/2012 5:07:24 PM

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

orted to file: C:\SACS2012ALL\Official\2165474611849111.DAT

d of Official Export Process

Willow Creek ACADEMY

December 7, 2012

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

Subject: 2012/13 First Interim Budget Submission

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

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

Also included are the following items requested by the County:

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

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

Sincerely,

Caroline Cooper
Head of School

33 Buchanan Drive, Sausalito, CA 94965
Phone 415.331.7530 / Fax 415.331.1622
www.willowcreekacademy.org

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

- Enrollment increased to 296 for this budget revision.
- Federal and State revenues reflect the latest available information.
- Private Revenues from sources consistent over past years are budgeted based on current information.
- Other Local Revenues include the District Supplemental Grant per the current District agreement.
- Other non-salary expense increases generally reflect expenses related to additional grants received for specific projects.
- The above generate budgeted Net Revenues for the year of $7,467.

Assumptions for the Multi Year Budget Projection:

- Enrollment is projected to increase to 320 in year 12/13 and 335 in year 13/14.
- General purpose and Categorical revenue was calculated using the SSC 2012 Financial Projection Dartboard.
- Class Size Reduction Revenue was projected through 2014/15 using 2012/13 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 with a small percentage increase on both years.
- Food Service Revenue and Expenses were calculated using an estimated per pupil amount multiplied by the estimated enrollment.
- Certificated and Classified Salaries for year 14/15 were calculated to reflect a cost of living adjustment per the SSC 2012 Dartboard. Two additional certificated teachers are budgeted for year 13/14 and one additional certificated teacher budgeted for year 14/15. Year 13/14 is budgeted for the reduction of one classified teacher's aide.
- Textbooks, Instructional Materials and Other Materials were all increased slightly for years 13/14 and 14/15.
- Special Education Encroachment expense was carried forward with a modest increase from year 12/13. This is subject to change as further information regarding future year encroachment expenses are received from the District.

Willow Creek Academy, 2012-13 Approved Budget vs. 1st Interim Final Budget 11/20/2012
(changes since 10/30/12 including passage of prop. 30 in blue highlights)
272 vs. 296 enrollment, approx. 80% in-district

		2012-13 State Dartboard Current Budget--per ADA			(6/20/2012) (ARI Reviewed) 2012-13 Approved Budget	11/20/2012 (ARI Reviewed) 2012-13 1st Interim Budget
		K - 3	4 - 6	7 - 8		
Total Enrollment (Yearly Average)		174	70	52	272	296
Tot.Enroll.Converted to ADA	0.9500	165.30	66.50	49.40	258.40	281.20
Free & Reduced Lunch	144					
English Language Learners	32					
ADA-In-Lieu Tax Trans. Grant (curr.dartboard)		5,076	5,153	5,308	5,117-5,346	5,076-5,308
Categorical Block Grant		400	400	400	410	400
Lottery Funding per ADA		123	123	123	130	130
Class Size Reduction		1,071	0	0	1,071	1,071
Public Revenue:						
In Lieu Tax Revenue Grant, ADA (prop. Tax)		839,063	342,675	262,215	1,337,657	1,443,953
Categorical Block Grant (State)		66,120	26,600	19,760	105,944	112,480
Economic Impact Aid (144 students) $325					54,868	64,119
Revenue Limit Adjust.all pub.schools, Govnr.est.reduction, **$441 per ADA vs. $3 prior**					**(113,954)**	0
Vision 900 Supplemental Grant (prop. Tax)					328,876	328,876
Lottery (last year's ADA of 247)					35,012	37,884
Class Size Reduction (4 curr.classes 1-2)		80	0	0	80,325	85,680
Federal Revenue - Ed Jobs, ARRA program					0	-
Federal Revenue - Title I (NCLB), Prelim.					38,103	33,091
Federal Revenue - Title IIA & VA					1,182	1,423
Federal Revenue - Title III-LEP					0	4,779
Free, Reduced and full pay lunch program (Fed. Funding +Cafeteria Fund+parents)based on las					88,238	78,365
Other State Revenue (including $5,250 CSIS '09-10)					3,258	3,258
Other State Revenue-BTSA (offsets staff Development Expense)					0	0
Local Revenue-Other, Including Interest					3,650	3,650
Total Public Revenue					1,963,159	2,197,558
Private Revenue--Annual Fund, Unrestricted					0	42,000
Private Revenue--Spanish grant, Unrestricted					30,000	30,000
Willow Creek Foundation partial funding, half time 3rd grade TA, Unrestricted					10,000	10,000
W C Fndtn.--Arts , Other Supplemental, (to make up specific project shortfalls), Unrestricted					10,000	10,000
William Simon Foundation--Unrestricted (received by WCF)					0	10,000
Landscaping, related maintenance (not yet received)					0	5,000
Milagro Foundation, Nutrition Grant (Offset by equiv. expense--Nutrition/ Garden)-received					10,000	20,487
Arques, MCBF--Restricted, Music Program Grants (2,000 received by WCF)					15,000	17,000
Natl.Office Marine Santuaries, Willow Creek restoration grant--received					0	4,000
Arts Festival Grant, (now restricted to Information Tech.), not yet received					10,000	10,000
Arts Grant, Marin Fndtn-- Arts Education, Restricted. (25,000 received)					50,000	50,000
After School Instructional, Enrichment Program--(covered by tuition, grants)					20,000	20,000
After School Tutoring Program--Amy Langer (covered by grants 11-12; plus other 12-13))					28,000	28,000
Technology Initiative-- (pass through from Dist. 2011-12, one-time))					14,000	-
Total Private Revenue					197,000	256,487
Total Revenue					**2,160,159**	**2,454,045**
Expenditures						
Administrative Salaries, HOS, AHOS					173,000	173,000
Full Time Salaries-Teachers -14 for 13 classes)		8	4	2	804,335	765,871
Teachers, Spanish **increase to 0.8 FTE**.all grades instruction					35,000	33,000
Teacher, English as 2nd Language (part time)					30,000	30,000
Teacher, Music, 3/5 FTE					-	60,000
Teacher, Special Ed. Instructional plus other duties					0	30,000
In lieu of health insurance payments (3 teachers '11-12; 2 '12-13))					8,400	15,850
Teachers professional development, Including stipends					10,000	-
Substitutes, Including long-term sub. '10-11					20,000	37,250
P.E. Instructor--**1.5 FTE**					52,500	47,500
Teachers' Assistants (hourly comp.)	30,000	7.2	0	0	150,000	215,960
Office, Clerical, Tech,Including part time after school		2.0 - 2.5			71,655	91,190
After School Tutoring Program--Amy Langer, include. Benefits					26,000	26,000
Total Salaries					1,380,890	1,525,621
Provision for Stipends, 2012-13					0	31,000
Total Salaries					1,380,890	1,556,621

Benefits:	Est .Curr. Rates	'10-11	'11-12			
Social Security		0.059	0.060		84,216	93,669
Medicare		0.0140	0.0140		19,696	21,907
Unemployment Insurance (SUI)		0.0080	0.0161	0.011	15,190	17,178
Health Insurance-full time staff (excludes $18,400 to 4 in lieu of ins.)					37,864	63,234
Increase H.I. allowance from $250 to $450 per month Revised, $350 Final					18,000	-
Workers' Compensation Insurance		0.0141	0.0144	0.149	20,239	22,511
403(b) Plan		0.035	0.038		38,359	40,246
Total Benefits		(16.7%)	(17.34%)		233,564	258,745
Total Salaries plus Benefits					1,614,454	1,815,366
HOS replacement search costs					0	35,000
Contract Teacher, Music-Other Svcs/Op Exp Instructional					25,000	-
Contract Counseler/ Advisor (poss. District)-Oth Svcs/Op Exp Instruct., Beth Van Dyke					34,634	34,634
Contract Youth in Arts Grant Instructor-- Pass through from District $35k,now direct by MCF					50,000	39,000
Playworks--Contract--organized playground activities					26,000	26,000
Total Contract					135,634	134,634
Total Salaries & Benefits, plus Contractors					**1,750,088**	**1,950,000**
Supplies & Services						
Staff Development/ Training, Including Title II & BTSA					10,000	10,000
Board Training, Development					1,500	1,500
Textbooks & Other Books					20,000	20,000
Materials & Supplies (excluding music): Instructional					18,000	18,000
Office & Related					21,000	21,000
Music					500	500
Nutrition/ Garden (Milagro Fnd. Grant)					10,000	20,487
Willow Creek Restoration (NOMS grant)					0	4,000
Landscaping Maintenance & Related Services					0	5,000
Technology--2011-12, 12-13 S.Art Festival Grant					10,000	10,000
Technology--Pass through from District--hardware					14,000	-
After School Instructional program--instructor fees, etc., covered by specific Revenues					20,000	20,000
Free, reduced & full pay lunch program (Cafeteria Fund as revenue source)					103,500	93,000
Dues & Memberships					2,000	2,000
Insurance					7,500	12,500
Advertising/ Recruiting					5,000	5,000
Legal expense					5,000	5,000
Audit/Tax					10,400	10,400
Duplicating Contract					9,000	9,500
Postage					3,500	3,500
Phone Service					3,500	3,500
Internet					2,500	2,500
Equipment/ Furniture/ Non-Capitalized Expenditures					17,000	17,000
Technology Services					12,000	15,000
Other Operating Expenses-Admin					1,500	1,500
Other Operating Expenses-Instructional					2,500	2,500
Other Operating Expenses-Title III Expense--offsets revenue amount					-	4,779
Administrative Support--Service Bureau: $190 X Enrollment					51,680	56,240
Facilities/Oversight Support from District: 3% 0f block grants					41,535	48,617
Custodial Services from District: 3% of block grants include. Econ. Impact Aid					41,535	48,617
Fund Raising Expense, posters, mailings, etc.					500	500
Other Expense					0	0
Depreciation (mainly one portable classroom)					4,950	4,950
Encroachment--Special Education Costs Allocated--Net					20,000	20,000
Total Supplies & Services					470,100	497,089
Total Expenditures					2,220,188	2,447,089
Revenues Over (Under) Expenditures--excluding debt principal payments					(60,029)	6,955
Plus Beginning Cash Balance - 06/30/12					216,340	216,340
Plus: Non-cash expense--Depreciation					4,950	4,950
Ending Cash Balance 06/30/13					161,261	228,245
Prior year ending surplus (actual unaudited June '12)					336,262	336,262
Plus Revenues over Expenditures (above)					-60,029	6,955
Ending full accrual surplus, June 30, 2013					276,233	343,217

FCW11/20/2012

Willow Creek Academy
First Interim Revision
2012/13

12/07		July 1 2012-13	1st Interim 2012-13	Actuals thru Oct 31	Account Balance	Percent
Enrollment		272	296			
Estimated ADA		258.40	281.20			
COLA	Revenue	0.00%	0.00%			
CPI	Expenses	2.30%	2.60%			
Revenues						
State and Local Revenues						
Revenue Limit Sources						
801500000000000	State Aid Entitlement Curr Yr	0	0	0	0	0.00
801700000000000	Revenue Limit Adjustment	0	0	0	0	0.00
801500000000000	Supplemental Hours Funding	0	0	0	0	0.00
809600000000000	In-Lieu Tax Transfers-Curr Yr	1,337,657	1,443,953	315,195	1,128,758	21.83
	Total Revenue Limit Sources	**1,337,657**	**1,443,953**	**315,195**	**1,128,758**	21.83
Federal Revenues						
822053100000000	Child Nutrition School Program	63,707	58,212	0	58,212	0.00
829030100000000	Other Fed Rev-NCLB-Title I	38,103	33,091	0	33,091	0.00
829030110000000	Other Fed Rev-ARRA-Title I	0	0	0	0	0.00
829032050000000	Other Fed Rev-Education Jobs Fund	0	0	0	0	0.00
829040350000000	Other Fed Rev-Title IIA-Tchr Qua	1,182	1,423	0	1,423	0.00
829042030000000	Other Fed Rev-Title III-LEP	0	4,779	0	4,779	0.00
	Total Federal Revenues	**102,992**	**97,505**	**0**	**97,505**	0.00
Other State Revenues						
843400000000000	Class Size Reduction K-3	80,325	85,680	0	85,680	0.00
852053100000000	Child Nutrition School Program	3,408	4,945	0	4,945	0.00
856011000000000	State Lottery Revenue-Non-Prop	29,146	30,504	0	30,504	0.00
856063000000000	State Lottery Revenue-Prop 20	5,866	7,380	0	7,380	0.00
859000000000000	Other State Revenues	400	400	0	400	0.00
859007600000000	Other State Revenues-Arts/Music	2,858	2,858	286	2,572	10.01
859006020000000	Other State Revenues-Arts/CSIS	0	0	0	0	0.00
859073920000000	Other State Revenues-BTSA	0	0	0	0	0.00
859073980000000	Other State Revenues-Instr Mtls	0	0	0	0	0.00
859100000000000	Categorical Block Grant/Incl EIA	160,812	176,599	20,252	156,347	11.47
859200000000000	Revenue Limit Adjustment	-113,954	0	0	0	0.00
	Total Other State Revenues	**168,861**	**308,366**	**20,538**	**287,828**	6.66

Willow Creek Academy
First Interim Revision
2012/13

12/07		July 1 2012-13	1st Interim 2012-13	Actuals thru Oct 31	Account Balance	Percent
Other Local Revenues						
863453100000000	Food Service Revenue	21,123	15,208	3,270	11,938	21.50
866000000000000	Interest	650	650	129	521	19.85
869900000000000	Other Local Revenues	3,000	45,000	311	44,689	0.69
869990200000000	Other Local Revenues-Spanish Grant	30,000	30,000	0	30,000	0.00
869990300000000	Other Local Revenues-Music Grant	15,000	17,000	0	17,000	0.00
869990400000000	Other Local Revenues-District Grant	328,876	328,876	82,219	246,657	25.00
869990500000000	Other Local Revenues-WCF-Art Grant	10,000	10,000	0	10,000	0.00
869990750000000	Other Local Revenues-MCF-Art Grant	50,000	50,000	25,000	25,000	50.00
869991000000000	Other Local Revenues-Art Fest/Tech Grant	10,000	10,000	0	10,000	0.00
869991100000000	Other Local Revenues-Nutrition Grant	10,000	20,487	20,487	0	100.00
869991200000000	Other Local Revenues-Tech Grant	14,000	0	0	0	0.00
869991400000000	Other Local Revenues-WCF-Grant	10,000	10,000	0	10,000	0.00
869991450000000	Other Local Revenues-NOAA-Grant	0	4,000	4,000	0	100.00
869991500000000	Other Local Revenues-WCF-826-After Sch Tuto	28,000	28,000	0	28,000	0.00
869991600000000	Other Local Revenues-ASEP	20,000	20,000	10,982	9,018	54.91
869991800000000	Other Local Revenues-Simon Found(WCF)	0	10,000	0	10,000	0.00
869991900000000	Other Local Revenues-Landscaping	0	5,000	0	5,000	0.00
	Total Other Local Revenues	**550,649**	**604,221**	**146,398**	**457,823**	24.23
	Total Revenues	**2,160,159**	**2,454,045**	**482,131**	**1,971,914**	19.65

Willow Creek Academy
First Interim Revision
2012/13

12/07		July 1 2012-13	1st Interim 2012-13	Actuals thru Oct 31	Account Balance	Percent
Expenses						
Certificated Salaries						
Teacher Salaries						
110100001110000	Teacher Salaries-Regular	808,535	807,721	164,846	642,875	20.41
110111001110000	Teacher Salaries-Regular-Lottery	0	0	0	0	0.00
110130101110000	Teacher Salaries-Regular-NCLB-Title I	0	0	0	0	0.00
110140351110000	Teacher Salaries-Regular-Title IIA	0	0	0	0	0.00
110153101110000	Teacher Salaries-Regular-CNSP	0	0	0	0	0.00
110190201110000	Teacher Salaries-Regular-Spanish	0	0	0	0	0.00
110190301110000	Teacher Salaries-Intr Music	0	60,000	12,000	48,000	20.00
110200001110000	Teacher Salaries-Substitute	20,000	37,250	5,490	31,760	14.74
110300001110000	Teacher Salaries-Sub-Prof Dev	0	0	0	0	0.00
110500001110000	Teacher Stipend-Art	0	0		0	0.00
110590751110000	Teacher Stipend-Art Institute	0	2,800	2,800	0	100.00
110600001110000	Teacher Stipend-Professional Development	10,000	28,200	1,400	26,800	4.96
	Total Teacher Salaries	**838,535**	**935,971**	**186,536**	**749,435**	19.93
Certificated Counselor Salaries						
121000001131100	Dean of Students/Counselor	0	0	0	0	0.00
	Total Administrator Salaries	**0**	**0**	**0**	**0**	0.00
Administrator Salaries						
131100000027000	Principal Salaries-Regular	103,000	103,000	34,333	68,667	33.33
132100000027000	VP/Dean Salaries-Regular	74,200	74,000	20,291	53,709	27.42
132500000027000	Admin Stipend	0	0		0	0.00
	Total Administrator Salaries	**177,200**	**177,000**	**54,624**	**122,376**	30.86
Other Certificated Salaries						
	Total Other Certificated Salaries					
	Total Certificated Salaries	**1,015,735**	**1,112,971**	**241,160**	**871,811**	21.67

Willow Creek Academy
First Interim Revision
2012/13

12/07		July 1 2012-13	1st Interim 2012-13	Actuals thru Oct 31	Account Balance	Percent
Classified Salaries						
Paraeducator Salaries						
210100001110000	Class Teach/Inst Aide Sal-Reg	180,000	182,869	36,960	145,909	20.21
210100001142000	Class Teach/Inst Aide Sal-PE	52,500	16,996	0	16,996	0.00
210111001142000	Class Teach/Inst Aide Sal-PE-Lottery	0	30,504	7,200	23,304	23.60
210130101110000	Class Teach/Inst Aide Sal-NCLB	0	33,091	7,000	26,091	21.15
210165005711300	Class Teach/Inte Aide Sal-Sp Ed	0	30,000	6,000	24,000	20.00
210190201110000	Class Teach/Inst Aide Sal-Span	35,000	33,000	6,600	26,400	20.00
210191501110000	Class Teach/Inst Aide Sal-WCA-826	26,000	26,000	8,668	17,332	33.34
210200011110000	Class Teach/Inst Aide Sal-Sub	0	0	0	0	0.00
210500011110000	Class Teach/Inst Aide Sal-Stipend	0	0	0	0	0.00
	Total Paraeducator Salaries	**293,500**	**352,460**	**72,428**	**280,032**	20.55
Support Services Salaries						
220100000039000	Classified Support-After School	7,875	0	0	0	0.00
220153100037000	Food Services Salary-Reg	35,870	30,913	6,109	24,804	19.76
	Total Support Services Salaries	**43,745**	**30,913**	**6,109**	**24,804**	19.76
Supervisor Salaries						
230100000027000	Class Principal Salaries-Reg	0	0	0	0	0.00
	Total Supervisor Salaries	**0**	**0**	**0**	**0**	0.00
Office/Technical Salaries						
240100000027000	Cler/Office/Tech Salaries-Reg	27,910	60,277	21,011	39,266	34.86
240500000027000	Cler/Office/Tech Salaries-Stipend	0	0		0	0.00
	Total Office/Technical Salaries	**27,910**	**60,277**	**21,011**	**39,266**	34.86
	Total Classified Salaries	**365,155**	**443,650**	**99,548**	**344,102**	22.44

Willow Creek Academy
First Interim Revision
2012/13

12/07	July 1 2012-13	1st Interim 2012-13	Actuals thru Oct 31	Account Balance	Percent
Employee Benefits					
STRS/PERS					
Total STRS/PERS	0	0	0	0	100.00
OASDI/Medicare					
Total OASDI/Medicare	103,912	115,193	25,531	89,662	22.16
Health and Welfare					
Total Health and Welfare	55,864	63,234	19,876	43,358	31.43
Unemployment Insurance					
Total Unemployment Insurance	15,190	17,123	4,558	12,565	26.62
Workers' Compensation					
Total Workers' Compensation	20,239	22,436	7,051	15,385	31.43
Other Benefits					
Total Other Benefits	38,359	40,246	9,719	30,527	24.15
Total Employee Benefits	233,563	258,232	66,735	191,497	25.84

Willow Creek Academy
First Interim Revision
2012/13

12/07		July 1 2012-13	1st Interim 2012-13	Actuals thru Oct 31	Account Balance	Percent
Books and Supplies						
Books/Reference						
411000011110000	Textbooks/Core Curricula	19,500	19,500	11,355	8,145	58.23
421000011110000	Books/Reference Materials	500	500	336	164	67.20
	Total BooksReference	**20,000**	**20,000**	**11,691**	**8,309**	58.46
Instructional Materials/Supplies						
431000011110000	Instruct Materials/Supplies	12,134	10,595	3,523	7,072	33.25
431063001110000	Instruct Materials/Supplies-P20	5,866	7,380		7,380	0.00
431007601110000	Instruct Materials/Supplies-Arts/Music	500	500		500	0.00
431090201110000	Instruct Materials/Supplies-Spanish		25	25	0	100.00
431091101110000	Instruct Materials/Supplies-Nutrition	10,000	2,000	338	1,662	16.90
431091451110000	Instruct Materials/Supplies-NOAA	0	4,000	0	4,000	0.00
	Total Instructional Materials/Supplies	**28,500**	**24,500**	**3,886**	**20,614**	15.86
Supplies/Stores						
432000000027000	All Other Materials/Supplies	21,000	20,064	7,426	12,638	37.01
432053100037000	All Other Materials/Supplies-CNSP	0	905	905	0	100.00
432090200027000	All Other Materials/Supplies-Spanish	0	31	31	0	100.00
	Total Supplies/Stores	**21,000**	**21,000**	**8,362**	**12,638**	39.82
Non-Capitalized Cptr/Equip						
441000000027000	Non-Capitalized Equipment	2,500	2,500	443	2,057	17.72
441000011110000	Non-Capitalized Equipment	14,500	14,500	13,045	1,455	89.97
441091001110000	Non-Capitalized Equip-Tech Grant	0	10,000	0	10,000	0.00
441091301110000	Non-Capitalized Equip-Distr-Tech Grant	14,000	0	0	0	0.00
441053100003700	Non-Capitalized Equipment-CNSP	0	0	0	0	0.00
	Total Non-Capitalized Equipment	**31,000**	**27,000**	**13,488**	**13,512**	49.96
Non-Capaltized Fixed Assets						
445000000027000	Non-Capitalized Furniture	0	0	0	0	0.00
445000011110000	Non-Capitalized Furniture	0	0	0	0	0.00
	Total Non-Capaltized Fixed Assets	**0**	**0**	**0**	**0**	0.00
Food Service Supplies						
470053100037000	Food Service Expenditures	103,500	93,000	12,518	80,482	13.46
	Total Food Service Supplies	**103,500**	**93,000**	**12,518**	**80,482**	13.46
	Total Books and Supplies	**204,000**	**185,500**	**49,945**	**135,555**	26.92

Willow Creek Academy
First Interim Revision
2012/13

12/07		July 1 2012-13	1st Interim 2012-13	Actuals thru Oct 31	Account Balance	Percent
Services/Operating Expensts						
Travel/Conferences						
523000000027000	Travel/Employee Education	0	0	0	0	0.00
523000011110000	Travel/Employee Education	0	0	0	0	0.00
	Total Travel/Conferences	**0**	**0**	**0**	**0**	0.00
Dues/Memberships						
531000000027000	Dues and Memberships	2,000	2,000	576	1,424	28.80
	Total Dues/Memberships	**2,000**	**2,000**	**576**	**1,424**	28.80
Insurance						
540000000027000	Insurance	7,500	12,500	2,901	9,599	23.21
	Total Insurance	**7,500**	**12,500**	**2,901**	**9,599**	23.21
Operations/Housekeeping						
550000000081000	Operations and Housekeeping	0	0	0	0	0.00
	Total Operations/Housekeeping	**0**	**0**	**0**	**0**	0.00
Rentals/Leases/Repairs						
561000000027000	Equipment Rental	9,000	9,500	2,388	7,112	25.14
562100000087000	Facilities Fee	41,535	48,617	0	48,617	0.00
564000000087000	Property/Building Maintenance	0	0	0	0	0.00
564091900087000	Property/Building Maint-Grant	0	5,000	1,950	3,050	39.00
	Total Rentals/Leases/Repairs	**50,535**	**63,117**	**4,338**	**58,779**	6.87

Willow Creek Academy
First Interim Revision
2012/13

12/07		July 1 2012-13	1st Interim 2012-13	Actuals thru Oct 31	Account Balance	Percent
Professional Services						
580600000073000	ARI Administration Contract	51,680	56,240	17,100	39,140	30.41
582000000076000	Oversight Fee	41,535	48,617	0	48,617	0.00
583000000027000	Advertising/Employment Fees	5,000	5,000	0	5,000	0.00
583500000027000	Employee Recruitment Fees	0	35,000	0	35,000	0.00
585000000027000	Legal Services Contracts	5,000	5,000	2,204	2,796	44.08
585200000071910	Audit Services Contracts	10,400	10,400	0	10,400	0.00
585600000027000	Technology Service Contracts	12,000	15,000	9,013	5,987	60.09
585800000027000	Other Svcs/Operating Expenses	1,500	1,500	427	1,073	28.47
585800011110000	Other Svcs/Operating Expenses	63,134	63,134	7,494	55,640	11.87
585842031110000	Other Svcs/Op Exp-Title III	0	4,779	1,260	3,519	26.37
585890301111000	Other Svcs/Operating Expenses-Music Grant	25,000	0	0	0	0.00
585890751110000	Other Svcs/Operating Expenses-MCF-Art Grt	50,000	39,000	15,600	23,400	40.00
585891001110000	Other Svcs/Op Exp-Art Fest/Tech Grant	10,000	0	0	0	0.00
585891101110000	Other Svcs/Op Exp-Nutrition Grant	0	18,487	5,110	13,377	27.64
585891501110000	Other Svcs/Op Exp-WCF Grant Contract Svc	0	0	0	0	0.00
585891601110000	Other Svcs/Op Exp-After Sch Instr Contract Svc	20,000	20,000	2,499	17,501	12.50
586000000027000	Other Svcs/Operating Exp-Fundraising	500	500	0	500	0.00
586500000027000	Board Development/Training	1,500	1,500	0	1,500	0.00
587500011110000	Staff Development Expense	8,818	8,577	0	8,577	0.00
587540351110000	Staff Development Expense-Title II	1,182	1,423	0	1,423	0.00
587573921110000	Staff Development Expense-BTSA	0	0	0	0	0.00
	Total Professional Services	**307,249**	**334,157**	**60,707**	**273,450**	18.17
Communications						
591000000027000	Postage and Shipping	3,500	3,500	779	2,721	22.26
592000000027000	Internet Services	2,500	2,500	1,166	1,334	46.64
593000000027000	Telephone/Cell Phones	3,500	3,500	429	3,071	12.26
	Total Communications	**9,500**	**9,500**	**2,374**	**7,126**	24.99
	Total Services/Operating Expenses	**376,784**	**421,274**	**70,896**	**350,378**	16.83

12/07		July 1 2012-13	1st Interim 2012-13	Actuals thru Oct 31	Account Balance	Percent
Capital Outlay						
610000000085000	Sites/Improvement of Sites	0	0		0	0.00
640000000000000	Capitalized Equipment	0	0		0	0.00
690000011110000	Depreciation Expense	4,950	4,950		4,950	0.00
	Total Capital Outlay	**4,950**	**4,950**	**0**	**4,950**	0.00
Other Outgo						
714165050092000	SPED Encroachment	20,000	20,000	0	20,000	0.00
	Total Other Outgo	**20,000**	**20,000**	**0**	**20,000**	0.00
	Total Expenses	**2,220,187**	**2,446,577**	**528,284**	**1,918,293**	21.59
Other Sources and Uses						
Other Sources						
898000000000000	Contrib from Unrestr Resource	-74,805	-65,548			0.00
898053100000000	Contrib from Unrestr Res-CNSP	54,805	45,548			0.00
898065000000000	Contrib from Unrestr Res-SpEd	20,000	20,000			0.00
898073920000000	Contrib from Unrestr Res-BTSA	0	0			0.00
	Total Other Sources	**0**	**0**	**0**	**0**	0.00
Other Uses						
743800000091000	Debt Svcs Interest Payments	0	0		0	0.00
743900000091000	Debt Svcs Principal Payments	0	0		0	0.00
	Total Other Uses	**0**	**0**	**0**	**0**	0.00
	Total Other Sources and Uses	**0**	**0**	**0**	**0**	0.00
	Net Increase/Decrease in Fund Balance	**-60,028**	**7,467**	**-46,153**	**53,620**	
	Year End Reclassification to FASB	**0**	**0**			
	Year End Net Increase/Decrease to Fund Bal	**-60,028**	**7,467**			
Fund Balance						
979100000000000	**Beginning Fund Balance/Net Assets**	**305,783**	**336,262**			
	Ending Fund Balance/Net Assets	**245,755**	**343,729**			
	Undesignated/Unappropriated	**245,755**	**343,729**			

Willow Creek Academy
First Interim Revision
2012/13

12/07		Projected 2013-14	Projected 2014-15
Enrollment		320	335
Estimated ADA		304.00	318.25
COLA	Revenue	0.00%	2.30%
CPI	Expenses	2.30%	2.50%
Revenues			
State and Local Revenues			
Revenue Limit Sources			
801500000000000	State Aid Entitlement Curr Yr	0	0
801700000000000	Revenue Limit Adjustment	0	0
801500000000000	Supplemental Hours Funding	0	0
809600000000000	In-Lieu Tax Transfers-Curr Yr	1,576,848	1,688,810
	Total Revenue Limit Sources	**1,576,848**	**1,688,810**
Federal Revenues			
822053100000000	Child Nutrition School Program	62,932	65,882
829030100000000	Other Fed Rev-NCLB-Title I	33,091	33,091
829030110000000	Other Fed Rev-ARRA-Title I	0	0
829032050000000	Other Fed Rev-Education Jobs Fund	0	0
829040350000000	Other Fed Rev-Title IIA-Tchr Qua	1,423	1,423
829042030000000	Other Fed Rev-Title III-LEP	4,779	4,779
	Total Federal Revenues	**102,225**	**105,175**
Other State Revenues			
843400000000000	Class Size Reduction K-3	85,680	85,680
852053100000000	Child Nutrition School Program	5,346	5,597
856011000000000	State Lottery Revenue-Non-Prop	36,456	39,432
856063000000000	State Lottery Revenue-Prop 20	8,820	9,540
859000000000000	Other State Revenues	400	400
859007600000000	Other State Revenues-Arts/Music	2,858	2,858
859006020000000	Other State Revenues-Arts/CSIS	0	0
859073920000000	Other State Revenues-BTSA	0	0
859073980000000	Other State Revenues-Instr Mtls	0	0
859100000000000	Categorical Block Grant/Incl EIA	186,935	197,193
859200000000000	Revenue Limit Adjustment	0	0
	Total Other State Revenues	**326,495**	**340,700**

Willow Creek Academy
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2012/13

12/07		Projected 2013-14	Projected 2014-15
Other Local Revenues			
863453100000000	Food Service Revenue	16,441	17,212
866000000000000	Interest	650	650
869900000000000	Other Local Revenues	49,500	54,450
869990200000000	Other Local Revenues-Spanish Grant	33,000	36,300
869990300000000	Other Local Revenues-Music Grant	17,000	17,000
869990400000000	Other Local Revenues-District Grant	328,876	328,876
869990500000000	Other Local Revenues-WCF-Art Grant	11,000	12,100
869990750000000	Other Local Revenues-MCF-Art Grant	50,000	50,000
869991000000000	Other Local Revenues-Art Fest/Tech Grant	10,000	10,000
869991100000000	Other Local Revenues-Nutrition Grant	20,487	20,487
869991200000000	Other Local Revenues-Tech Grant	0	0
869991400000000	Other Local Revenues-WCF-Grant	11,000	12,100
869991450000000	Other Local Revenues-NOAA-Grant	0	0
869991500000000	Other Local Revenues-WCF-826-After Sch Tuto	28,000	28,000
869991600000000	Other Local Revenues-ASEP	20,000	20,000
869991800000000	Other Local Revenues-Simon Found(WCF)	0	0
869991900000000	Other Local Revenues-Landscaping	0	0
	Total Other Local Revenues	**595,954**	**607,175**
	Total Revenues	**2,601,522**	**2,741,859**

Willow Creek Academy
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2012/13

12/07		Projected 2013-14	Projected 2014-15
Expenses			
Certificated Salaries			
Teacher Salaries			
110100001110000	Teacher Salaries-Regular	927,721	1,009,058
110111001110000	Teacher Salaries-Regular-Lottery	0	0
110130101110000	Teacher Salaries-Regular-NCLB-Title I	0	0
110140351110000	Teacher Salaries-Regular-Title IIA	0	0
110153101110000	Teacher Salaries-Regular-CNSP	0	0
110190201110000	Teacher Salaries-Regular-Spanish	0	0
110190301110000	Teacher Salaries-Intr Music	60,000	60,000
110200001110000	Teacher Salaries-Substitute	37,250	37,250
110300001110000	Teacher Salaries-Sub-Prof Dev	0	0
110500001110000	Teacher Stipend-Art	0	0
110590751110000	Teacher Stipend-Art Institute	2,800	2,800
110600001110000	Teacher Stipend-Professional Development	30,000	32,000
	Total Teacher Salaries	**1,057,771**	**1,141,108**
Certificated Counselor Salaries			
121000001131100	Dean of Students/Counselor	0	0
	Total Administrator Salaries	**0**	**0**
Administrator Salaries			
131100000027000	Principal Salaries-Regular	103,000	105,369
132100000027000	VP/Dean Salaries-Regular	74,000	75,702
132500000027000	Admin Stipend	0	0
	Total Administrator Salaries	**177,000**	**181,071**
Other Certificated Salaries			
	Total Other Certificated Salaries		
	Total Certificated Salaries	**1,234,771**	**1,322,179**

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12/07		Projected 2013-14	Projected 2014-15
Classified Salaries			
Paraeducator Salaries			
210100001110000	Class Teach/Inst Aide Sal-Reg	152,869	156,385
210100001142000	Class Teach/Inst Aide Sal-PE	16,996	17,387
210111001142000	Class Teach/Inst Aide Sal-PE-Lottery	30,504	31,206
210130101110000	Class Teach/Inst Aide Sal-NCLB	33,091	33,852
210165005711300	Class Teach/Inte Aide Sal-Sp Ed	30,000	30,690
210190201110000	Class Teach/Inst Aide Sal-Span	33,000	33,759
210191501110000	Class Teach/Inst Aide Sal-WCA-826	26,000	26,598
210200011110000	Class Teach/Inst Aide Sal-Sub	0	0
210500011110000	Class Teach/Inst Aide Sal-Stipend	0	0
	Total Paraeducator Salaries	**322,460**	**329,877**
Support Services Salaries			
220100000039000	Classified Support-After School	0	0
220153100037000	Food Services Salary-Reg	30,913	31,624
	Total Support Services Salaries	**30,913**	**31,624**
Supervisor Salaries			
230100000027000	Class Principal Salaries-Reg	0	0
	Total Supervisor Salaries	**0**	**0**
Office/Technical Salaries			
240100000027000	Cler/Office/Tech Salaries-Reg	60,277	61,663
240500000027000	Cler/Office/Tech Salaries-Stipend	0	0
	Total Office/Technical Salaries	**60,277**	**61,663**
	Total Classified Salaries	**413,650**	**423,164**

Willow Creek Academy
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12/07		Projected 2013-14	Projected 2014-15
Employee Benefits			
STRS/PERS			
	Total STRS/PERS	0	0
OASDI/Medicare			
	Total OASDI/Medicare	126,104	133,519
Health and Welfare			
	Total Health and Welfare	64,688	66,305
Unemployment Insurance			
	Total Unemployment Insurance	18,133	19,199
Workers' Compensation			
	Total Workers' Compensation	24,561	26,006
Other Benefits			
	Total Other Benefits	43,509	45,548
	Total Employee Benefits	276,995	290,576

Willow Creek Academy
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12/07		Projected 2013-14	Projected 2014-15
Books and Supplies			
Books/Reference			
411000011110000	Textbooks/Core Curricula	22,000	22,500
421000011110000	Books/Reference Materials	600	700
	Total BooksReference	**22,600**	**23,200**
Instructional Materials/Supplies			
431000011110000	Instruct Materials/Supplies	15,000	15,500
431063001110000	Instruct Materials/Supplies-P20	8,820	9,540
431007601110000	Instruct Materials/Supplies-Arts/Music	500	500
431090201110000	Instruct Materials/Supplies-Spanish	100	100
431091101110000	Instruct Materials/Supplies-Nutrition	2,200	2,500
431091451110000	Instruct Materials/Supplies-NOAA	0	0
	Total Instructional Materials/Supplies	**26,620**	**28,140**
Supplies/Stores			
432000000027000	All Other Materials/Supplies	21,500	22,000
432053100037000	All Other Materials/Supplies-CNSP	978	1,024
432090200027000	All Other Materials/Supplies-Spanish	100	100
	Total Supplies/Stores	**22,578**	**23,124**
Non-Capitalized Cptr/Equip			
441000000027000	Non-Capitalized Equipment	3,000	3,500
441000011110000	Non-Capitalized Equipment	15,000	20,000
441091001110000	Non-Capitalized Equip-Tech Grant	10,000	10,000
441091301110000	Non-Capitalized Equip-Distr-Tech Grant	0	0
441053100003700	Non-Capitalized Equipment-CNSP	0	0
	Total Non-Capitalized Equipment	**28,000**	**33,500**
Non-Capaltized Fixed Assets			
445000000027000	Non-Capitalized Furniture	0	0
445000011110000	Non-Capitalized Furniture	0	0
	Total Non-Capaltized Fixed Assets	**0**	**0**
Food Service Supplies			
470053100037000	Food Service Expenditures	100,541	105,254
	Total Food Service Supplies	**100,541**	**105,254**
	Total Books and Supplies	**200,339**	**213,218**

Willow Creek Academy
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12/07		Projected 2013-14	Projected 2014-15
Services/Operating Expensts			
Travel/Conferences			
523000000027000	Travel/Employee Education	0	0
523000011110000	Travel/Employee Education	0	0
	Total Travel/Conferences	**0**	**0**
Dues/Memberships			
531000000027000	Dues and Memberships	2,000	2,000
	Total Dues/Memberships	**2,000**	**2,000**
Insurance			
540000000027000	Insurance	13,514	14,147
	Total Insurance	**13,514**	**14,147**
Operations/Housekeeping			
550000000081000	Operations and Housekeeping	0	0
	Total Operations/Housekeeping	**0**	**0**
Rentals/Leases/Repairs			
561000000027000	Equipment Rental	9,500	9,500
562100000087000	Facilities Fee	52,913	56,580
564000000087000	Property/Building Maintenance	0	0
564091900087000	Property/Building Maint-Grant	0	0
	Total Rentals/Leases/Repairs	**62,413**	**66,080**

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12/07		Projected 2013-14	Projected 2014-15
Professional Services			
580600000073000	ARI Administration Contract	57,600	60,300
582000000076000	Oversight Fee	52,913	56,580
583000000027000	Advertising/Employment Fees	5,000	5,000
583500000027000	Employee Recruitment Fees	0	0
585000000027000	Legal Services Contracts	20,000	10,000
585200000071910	Audit Services Contracts	11,000	11,500
585600000027000	Technology Service Contracts	20,000	20,000
585800000027000	Other Svcs/Operating Expenses	1,500	1,500
585800011110000	Other Svcs/Operating Expenses	63,134	63,134
585842031110000	Other Svcs/Op Exp-Title III	4,779	4,779
585890301111000	Other Svcs/Operating Expenses-Music Grant	0	0
585890751110000	Other Svcs/Operating Expenses-MCF-Art Grt	39,000	39,000
585891001110000	Other Svcs/Op Exp-Art Fest/Tech Grant	0	0
585891101110000	Other Svcs/Op Exp-Nutrition Grant	18,487	18,487
585891501110000	Other Svcs/Op Exp-WCF Grant Contract Svc	0	0
585891601110000	Other Svcs/Op Exp-After Sch Instr Contract Svc	20,000	20,000
586000000027000	Other Svcs/Operating Exp-Fundraising	500	500
586500000027000	Board Development/Training	1,500	1,500
587500011110000	Staff Development Expense	10,000	15,000
587540351110000	Staff Development Expense-Title II	1,423	1,423
587573921110000	Staff Development Expense-BTSA	0	0
	Total Professional Services	**326,836**	**328,703**
Communications			
591000000027000	Postage and Shipping	3,784	3,961
592000000027000	Internet Services	2,703	2,830
593000000027000	Telephone/Cell Phones	3,784	3,961
	Total Communications	**10,271**	**10,752**
	Total Services/Operating Expenses	**415,034**	**421,682**

Willow Creek Academy
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12/07		Projected 2013-14	Projected 2014-15
Capital Outlay			
610000000085000	Sites/Improvement of Sites	0	0
640000000000000	Capitalized Equipment	0	0
690000011110000	Depreciation Expense	4,950	4,950
	Total Capital Outlay	**4,950**	**4,950**
Other Outgo			
714165050092000	SPED Encroachment	21,000	22,000
	Total Other Outgo	**21,000**	**22,000**
	Total Expenses	**2,566,740**	**2,697,770**
Other Sources and Uses			
Other Sources			
898000000000000	Contrib from Unrestr Resource	-67,835	-70,287
898053100000000	Contrib from Unrestr Res-CNSP	46,835	48,287
898065000000000	Contrib from Unrestr Res-SpEd	21,000	22,000
898073920000000	Contrib from Unrestr Res-BTSA	0	0
	Total Other Sources	**0**	**0**
Other Uses			
743800000091000	Debt Svcs Interest Payments	0	0
743900000091000	Debt Svcs Principal Payments	0	0
	Total Other Uses	**0**	**0**
	Total Other Sources and Uses	**0**	**0**
	Net Increase/Decrease in Fund Balance	**34,783**	**44,090**
	Year End Reclassification to FASB	**0**	**0**
	Year End Net Increase/Decrease to Fund Bal	**34,783**	**44,090**
Fund Balance			
979100000000000	**Beginning Fund Balance/Net Assets**	**343,729**	**413,294**
	Ending Fund Balance/Net Assets	**413,294**	**501,473**
	Undesignated/Unappropriated	**413,294**	**501,473**

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

Account ID	Account Description	Original Budget	Revised Budget	Actuals to Date	Account Balance
110100001110000	Teacher Salaries-Regular	808,535	807,721	164,846	642,875
110190301110000	Teacher Salaries-Instr Music	0	60,000	12,000	48,000
110200001110000	Teacher Salaries-Substitute	20,000	37,250	5,490	31,760
110590751110000	Teacher Stipend-Art Institute	0	2,800	2,800	0
110600001110000	Teacher Stipend-Prof Develop	10,000	28,200	1,400	26,800
131100000027000	Principal Salaries-Regular	103,000	103,000	34,333	68,667
132100000027000	VP/Dean Salaries-Regular	74,200	74,000	20,291	53,709
210100001110000	Class Teach/Inst Aide Sal-Reg	112,751	182,869	36,960	145,909
210111001110000	Class Teach/Inst Aide Sal-Reg-Lot	29,146	30,504	0	30,504
210100011142000	Class Teach/Inst Aide Sal-PE	52,500	16,996	0	16,996
210111001142000	Class Teacher Salary-PE-Lot	0	0	7,200	-7,200
210130101110000	Class Teach/Inst Aide-Title I	38,103	33,091	7,000	26,091
210165005711300	Class Teach/Inst Aide Sal-SpEd	0	30,000	6,000	24,000
210190201110000	Class Teach/Inst Aide Sal-Span	35,000	33,000	6,600	26,400
210191501110000	Class Teach/Inst Aide-WCA-826	26,000	26,000	8,667	17,333
220100000039000	Classified Support-After School	7,875	0	0	0
220153100037000	Food Services Salary-Reg	35,870	30,913	6,109	24,804
240100000027000	Cler/Office/Tech Salaries-Reg	27,910	60,277	21,011	39,266
330100000027000	Social Security/Medicare Cert	13,556	13,541	4,179	9,362
330100001110000	Social Security/Medicare Cert	62,507	64,079	12,707	51,372
330190101110000	Social Security/Medicare Cert	0	4,542	0	4,542
330190301110000	Social Sec/Medicare Cert-Music	0	0	909	-909
330190751110000	Social Sec/Medicare Cert-Art	0	0	214	-214
330200000027000	Social Security/Medicare Class	2,135	4,517	1,597	2,920
330200000039000	Social Security/Medicare Class	602	0	0	0
330200001110000	Social Security/Medicare Class	13,684	15,993	3,312	12,681
330200001142000	Social Security/Medicare Class	4,016	3,634	551	3,083
330253100037000	Social Sec/Medicare Class-CNSP	2,744	2,365	467	1,898
330265005711300	Social Sec/Medicare Class-SpEd	0	2,295	459	1,836
330290201110000	Social Sec/Medicare Class-Span	2,678	2,239	473	1,766
330291501110000	Soc Sec/Medicare Class-WCA-826	1,989	1,989	663	1,326
340100000027000	Health & Welfare Certificated	2,033	2,033	678	1,355
340100001110000	Health & Welfare Certificated	48,786	37,386	13,149	24,237
340190201110000	Health & Welfare Certificated	0	3,500	0	3,500
340290211110000	Health & Welfare Classified	0	3,150	0	3,150
340190301110000	Health & Welfare Cert-Music	0	0	700	-700
340200000027000	Health & Welfare Classified	0	3,150	1,050	2,100
340200001110000	Health & Welfare Class Tea	5,045	14,015	3,249	10,766
340290201110000	Health & Welfare Class-Span	0	0	1,050	-1,050
350100000027000	Unemployment Insurance Cert	1,949	1,947	601	1,346
350100001110000	Unemployment Insurance Cert	9,224	9,636	1,889	7,747
350190201110000	Unemployment Insurance Cert	0	660	0	660
350190301110000	Unemployment Ins Cert-Music	0	0	132	-132
350190751110000	Unemployment Ins Cert	0	0	31	-31
350200000027000	Unemployment Insurance Class	307	663	231	432
350200000039000	Unemployment Insurance Class	87	0	0	0
350200001110000	Unemployment Insurance Class	1,980	2,376	484	1,892
350200001142000	Unemployment Insurance Class	578	523	79	444
350253100037000	Unemployment Ins Class-CNSP	395	340	67	273
350265005711300	Unemployment Ins Class-SpEd	0	330	66	264
350290201110000	Unemployment Ins Class-Span	385	363	73	290
350291501110000	Unemploy Ins Class-WCA-826	286	286	95	191
350300001110000	UI Local Exp Charge Cert	0	0	810	-810

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Account ID	Account Description	Original Budget	Revised Budget	Actuals to Date	Account Balance
360100000027000	Workers Compensation Cert	2,640	2,637	1,006	1,631
360100001110000	Workers Compensation Cert	12,175	12,481	3,905	8,576
360190201110000	Workers Compensation Cert	0	885	0	885
360190301110000	Workers Comp Cert-Music	0	0	227	-227
360190751110000	Workers Comp Cert-Art	0	0	54	-54
360200000027000	Workers Compensation Class	416	880	393	487
36020000003900	Workers Compensation Class	117	0	0	0
360200001110000	Workers Compensation Class	2,665	3,115	827	2,288
360200001142000	Workers Compensation Class	782	708	138	570
360253100037000	Workers Comp Class-CNSP	534	461	112	349
360265005711300	Workers Comp Classified-SpEd	0	447	115	332
360290201110000	Workers Comp Classified-Span	522	436	118	318
360291501110000	Workers Comp Class-WCA-826	387	387	156	231
390100000027000	Other Benefits Certificated	7,376	7,370	3,039	4,331
390100001110000	Other Benefits Certificated	30,983	31,076	6,320	24,756
390190201110000	Other Benefits Certificated	0	1,800	0	1,800
390190301110000	Other Benefits Certif-Music	0	0	360	-360
411000001110000	Textbooks/Core Curricula	19,500	19,500	11,355	8,145
421000001110000	Books/Reference Materials	500	500	336	164
431000001110000	Instruct Materials/Supplies	12,134	10,595	3,523	7,072
431063001110000	Instruct Mtls/Supplies-Lottery P20	5,866	7,380	0	7,380
431007611100000	Instruct Mtls/Supplies-Art/Music	500	500	0	500
431090201110000	Instruct Mtls/Supplies-Spanish	0	25	25	0
431091101110000	Instruct Mtls/Supply-Nutrition	10,000	2,000	338	1,662
431091451110000	Instruct Mtls/Supply-NOAA	0	4,000	0	4,000
432000000027000	All Other Materials/Supplies	21,000	20,064	7,426	12,638
432053100037000	All Other Mtls/Supply-Food Svc	0	905	905	0
432090200027000	All Other Mat'l/Supply-Spanish	0	31	31	0
441000000027000	Non-Capitalized Equipment	2,500	2,500	443	2,057
441000001110000	Non-Capitalized Equipment	14,500	14,500	13,045	1,455
441091001110000	Non-Capitalized Equipment-Tech Grant	0	10,000	0	10,000
441091301110000	Non-Capitalized Equip-Art Fest-Tech G	14,000	0	0	0
470053100037000	Food Service Expenditures	103,500	93,000	12,518	80,482
531000000027000	Dues and Memberships	2,000	2,000	576	1,424
540000000027000	Insurance	7,500	12,500	2,901	9,599
561000000027000	Equipment Rental	9,000	9,500	2,388	7,112
562100000087000	Facilities Fee	44,954	48,617	0	48,617
564000000087000	Property/Building Maintenance	0	0	1,950	-1,950
564091900087000	Property/Building Maint-Grant	0	5,000	0	5,000
580600000073000	ARI Administration Contract	51,680	56,240	17,100	39,140
582000000076000	Oversight Fee	44,954	48,617	0	48,617
583000000027000	Advertising/Employment Fees	5,000	5,000	0	5,000
583500000027000	Employee Recruitment Fees	0	35,000	0	35,000
585000000027000	Legal Services Contracts	5,000	5,000	2,204	2,796
585200000071900	Audit Services Contracts	10,400	10,400	0	10,400
585600000027000	Technology Service Contracts	12,000	15,000	9,013	5,987
585800000027000	Other Svcs/Operating Expenses	1,500	1,500	427	1,073
585800001110000	Other Svcs/Operating Expenses	63,134	63,134	7,494	55,640
585842031110000	Other Svcs/Op Exp-Title III	0	4,779	1,260	3,519
585890301110000	Other Svc/Op Exp-Instruction-Music	25,000	0	0	0
585890701110000	Other Svc/Op Exp-Instruction-Dist-Art	50,000	0	0	0
585890751111000	Other Svc/Op Exp-MCF-Art Grt	0	39,000	15,600	23,400
585891001110000	Other Svc/Op Exp-Instruction-Art Fest	10,000	0	0	0
585891101111000	Other Svcs/Op Exp-Nutrit Grant	0	18,487	5,110	13,377

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Account ID	Account Description	Original Budget	Revised Budget	Actuals to Date	Account Balance
585891601111000	Other Svcs/Operating Exp-ASEP	20,000	20,000	2,499	17,501
586000000027000	Other Svc/Op Exp-Fundraising	500	500	0	500
586500000027000	Board Development/Training	1,500	1,500	0	1,500
987500011110000	Staff Development Expense	8,818	8,577	0	8,577
987540351110000	Staff Development Exp-Title IIA	1,182	1,423	0	1,423
591000000027000	Postage and Shipping	3,500	3,500	779	2,721
592000000027000	Internet Services	2,500	2,500	1,166	1,334
593000000027000	Telephone/Cell Phones	3,500	3,500	429	3,071
690000011110000	Depreciation Expense	4,950	4,950	0	4,950
714165005092000	SpEd Encroachment	0	20,000	0	20,000
809600000000000	In-Lieu Tax Transfers-Curr Yr	-1,337,657	-1,443,953	-315,195	-1,128,758
822053100000000	Child Nutrition School Program	-63,707	-58,212	0	-58,212
829030100000000	Other Fed Rev-NCLB-Title 1	-38,103	-33,091	0	-33,091
829040350000000	Oth Fed Rev-Title IIA-Tchr Qua	-1,182	-1,423	0	-1,423
829042030000000	Oth Fed Rev-Title III-LEP	0	-4,779	0	-4,779
843400000000000	Class Size Reduction K-3	-80,325	-85,680	0	-85,680
852053100000000	State Child Nutrition School Progr	-3,408	-4,945	0	-4,945
856011000000000	State Lottery Revenue-Non-Prop	-29,146	-30,504	0	-30,504
856063000000000	State Lottery Revenue-Prop 20	-5,866	-7,380	0	-7,380
859000000000000	Other State Revenues	-400	-400	0	-400
859000000000000	Categorical Block Grant/EIA	0	-176,599	0	-176,599
859007600000000	Other State Revenue-Art/Music	-2,858	-2,858	-286	-2,572
859100000000000	Categorical Block Grant/EIA	-160,812	0	-20,252	20,252
859200000000000	Revenue Limit Adjustment	113,954	0	0	0
863453100000000	Food Service Revenue	-21,123	-15,208	-3,270	-11,938
866000000000000	Interest	-650	-650	-129	-521
869900000000000	Other Local Revenues	-3,000	-45,000	-311	-44,689
869902000000000	Other Local Revenues-Span Grant	-30,000	-30,000	0	-30,000
869903000000000	Other Local Revenues-Music Grant	-15,000	-17,000	0	-17,000
869905000000000	Other Local Revenues-WCF Art Grant	-10,000	-10,000	0	-10,000
869990400000000	Other Local Rev-District Grant	-328,876	-328,876	-82,219	-246,657
869907000000000	Other Local Rev-Dist Art Grant	-50,000	0	0	0
869990750000000	Oth Local Rev-MCF-Art Grant	0	-50,000	-25,000	-25,000
869991000000000	Other Local Rev-Art Fest/Tech Grant	-10,000	-10,000	0	-10,000
869991100000000	Oth Local Rev-Nutrition Grant	-10,000	-20,487	-20,487	0
869912000000000	Other Local Rev-Tech Grant	-14,000	0	0	0
869914000000000	Other Local Rev-WCF Grant	-10,000	-10,000	0	-10,000
869991450000000	Oth Local Rev-NOAA Grant	0	-4,000	-4,000	0
869915000000000	Other Local Rev-WCF AST	-28,000	-28,000	0	-28,000
869991600000000	Oth Local Revenue-ASEP	-20,000	-20,000	-10,982	-9,018
869918000000000	Other Local Revenues-Simon found/W	0	-10,000	0	-10,000
869919000000000	Other Local Revenues-Landscaping	0	-5,000	0	-5,000
898000000000000	Contrib from Unrestr Resource	-54,805	-102,691	0	-102,691
898053100000000	Contrib from Unrestr Res-CNSP	54,805	49,619	0	49,619
898065050000000	Contrib from Unrestr Res-SpEd	0	53,072	0	53,072
911000000000000	Cash in US Bank Unrestricted			194,436	
913500000000000	Cash with Fiscal Agent/Trustee			58,712	
920500000000000	Employee Receivable			2,283	
929011000000000	Due from Grantor Gov-Lottery			2,372	
929040350000000	Due from Grantor Gov-Title II			429	
929063000000000	Due from Grantor Gov-Lottery			2,590	
933000000000000	Prepaid Expenses			816	

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

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

Account ID	Account Description	Original Budget	Revised Budget	Actuals to Date	Account Balance
942000000000000	Sites/Improvement of Sites			3,450	
942500000000000	Accumulated Depr-Site Improv			-232	
943000000000000	Buildings			50,885	
943500000000000	Accumulated Depr-Buildings			-20,352	
944000000000000	Equipment			27,616	
944500000000000	Accumulated Depr-Equipment			-8,984	
954200000000000	State Unemployment Ins Payable			-1,662	
954300000000000	Worker's Compensation Payable			4,590	
954500000000000	One-sixth Withholding Payable			-25,063	
956000000000000	Summer 125 Plan Payable			-1,399	
956100000000000	Health Premiums Payable			-378	
979100000000000	Beginning Fund Balance			-336,262	
	Revenue	-2,160,159	-2,454,045	-482,131	-1,971,914
	- Expenses	2,207,025	2,446,580	528,283	1,918,297
	Net Income	46,866	-7,465	46,152	-53,617

SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD MEETING MINUTES
November 15, 2012

ATTENDANCE

Board Members Present:	Shirley Thornton, Ed. D., Karen Benjamin, Thomas Newmeyer, Joshua Barrow, William Ziegler
Superintendent:	Valerie Pitts, Ed. D.

The meeting was called to order at 6:15 p.m.

Thornton/Ziegler/all to approve the agenda order.

PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO CLOSED SESSION
There was no public comment.

CLOSED SESSION
The Board and Superintendent convened closed session at 6:16 p.m.

RECONVENE TO OPEN SESSION
Open session reconvened at 7:05 p.m.

Report Out from Closed Session
President Newmeyer announced that the board had unanimously agreed to the teachers' new contract.

Pledge of Allegiance
Trustee Karen Benjamin led the Pledge of Allegiance.

PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO OPEN SESSION
There was no public comment.

REPORTS

Trustee Reports
Trustee Thornton reported that she, Superintendent Pitts and Marilyn Mackel had a productive meeting with the Housing Authority.
Trustee Ziegler reported attending the November 13 A team meeting, with candid discussion by everyone. Trustee Ziegler suggested regular, direct meetings between the board and the A Team.

Superintendent's Report
Celebrations
Trustee Karen Benjamin was celebrated and thanked for her tenure on the board and a job well done!

A Team Report
Superintendent Pitts described the A Team – a diverse group, all with a strong commitment to the district, who want more opportunity for input and direct input to the board. Trustee Ziegler suggested a study session before a board meeting, facilitated by the Superintendent, to hear the diversity of opinions represented on the committee; perhaps a couple times each year to make it easier for board members to attend. Mr. Ziegler suggested the A Team report to the board following A Team meetings, and as a part of their meetings, determine amongst themselves what would be reported out.

School Site Administrator Reports
Bayside Principal, Jonnette Newton, reported on:

- Field trips to Slide Ranch and a pumpkin patch
- Purposeful effort to study other cultures, including Dia de los Muertos (Day of the Dead)
- National Equity Project (NEP) and staff development focus on academic mindsets: how students feel working in our classrooms
- A recent International Baccalaureate (IB) session
- Bayside Elementary Winter Concert: Tuesday, 18, 1:30 – 2:30 pm in the Multipurpose Room.

Martin Luther King, Jr. Academy Principal, Daniel Norbutas, reported on:

- Field trips/community learning opportunities to the Mission District Heritage Museum, the Peer Summit for Students in Grades 7/8, and the San Francisco Opera
- Academic Excellence Hour: After school, 4 days/week with incoming tutors
- Expanded music in the afterschool program: Steel pan and African drums
- Drama to be offered in the second semester.

Carol Cooper, Head of School, Willow Creek Academy: No report.

ENSURE THAT ALL STUDENTS WITHIN SMCSD REACH HIGH LEVELS OF ACHIEVEMENT

California State Standards and Benchmark Assessment Reports
Principals Daniel Norbutas and Jonnette Newton presented a significant amount of data continually collected/evaluated to inform teaching to student needs. Their report included a power point presentation, titled Assessment Results 2012 Bayside and Martin Luther King, Jr. Academy. The district celebrates Bayside's 56 point increase! MLK's score went up less but is going up. MLK is in Program Improvement this year.

Bayside Principal, Jonnette Newton, reported that Dynamic Indicators of Basic Early Literacy Skills (DIBELS), for formative assessment, provides baseline data for teachers and progress monitoring through the year, across the grades. To a question regarding whether the school has enough materials to do guided reading, Ms. Newton explained that Open Court is still used but that teachers use supplemental materials to bridge the difference. An accelerated reading program is also in place. To a question regarding fluency vs. reading comprehension, and how that is going, Ms. Newton explained that teachers are using supplemental bridge materials; the state only released new supplemental materials yesterday. The district plans to adopt new texts in 2014/2015.

Assessment tools include: Study Island used across the grades, MARS Assessment for grade 5 math, and MDTP Math Assessment for grades 6-8. Mr. Norbutas noted that students are not feeling secure in their math knowledge. No tests are given on math not yet taught; staff is building on success. There is

challenge but no unreachable challenge. Math incorporates technology and there is individual help for students.

Terrie Green recommended Bayside's 56 point increase be publicized in the newspapers. Make sure the press knows we are making significant change! Ms. Green commended staff. She would like to help engage parents in workshops on what they need to do to keep the momentum going. She thanked Superintendent Pitts for allowing more students to join the district through Interdistrict Transfers.

Pre-K to 3 Report

Principal, Jonnette Newton, introduced Pre-K to 3 Committee members: Jennifer Banks and assistant Courtney, Kay Wernert, Ellen Franz, Ruth Nenabor, Jan Derby, Don Jen, Glena Coleman, Terrie Green and Whitney Hoyt.

Kay Wernert, Executive Director, Marin Head Start, reported that the Pre K to 3 Grant is funded by Marin Community Foundation in four districts at nine sites across Marin County for early school success.

She gave a power point presentation, titled Promoting Early School Success for All – Update, November 15, 2012. Each member in attendance addressed a part of the focus, which included:

- National Equity Program
- GLAD Training and Project GLAD
- Alignment of Pre K to 3
- Last week's Parent Meeting; teachers teaching parents and parents teaching kids
- Family Engagement: Terrie Green was thanked for organizing a well attended camping trip
- Extended Learning – it is starting to feel collaborative
- Goals for 2012/2013.

All said the opportunity to be a part of the Pre-K to 3 Team was much appreciated.

Jan Derby, Consultant, discussed areas of the Kindergarten Observation Form (KOF):

- Self care/motor skills 2011 compared to 2012
- Self regulation
- Social expression
- Kinder academics
- Classroom organization.

FACILITIES

Superintendent Pitts reported that architects are still at work; a report will be made in December.

Ruth Nenabor expressed that it had been an amazing experience to be part of the A Team and interface with all the people on it. She encouraged the board to make any move feel special to the students being moved; to give them the opportunity to look forward to the event. Make it a family affair.

Budget Update

Superintendent Pitts reported that Proposition 30 passed and that property taxes increased 1.76%, more than expected. A board study session will be scheduled on Monday, November 26, 5:00 pm – 8:00 pm to discuss facilities and budget.

Board Policy/Administrative Regulation 1312.3 Uniform Compliant Procedure
The board conducted a first reading of updated policies. A second reading and action to approve will be agendized in December.

CONSENT AGENDA

M/s/c - Roll Call Thornton/Ziegler/ Ayes 5 Noes 0 to approve the consent agenda:

- Minutes of the meeting of October 25, 2012
- Payments of Warrants
- Personnel Action Report
- Field Trip Report
- Conduct a second reading and approve updated Board Policy/Administrative Regulation 5144.1, Suspension and Expulsion /Due Process
- Conduct a second reading and approve updated Administrative Regulation 5144.2, Suspension and Expulsion /Due Process (Students with Disabilities)

ADJOURNMENT

Thornton/Benjamin/all to adjourn at 9:10 p.m.

_____

Signature/Date

_____

Title

FUTURE BOARD AGENDA ITEMS

Annual Organizational Meeting

Regular Meeting

First Interim Report: District
First Interim Report: WCA
School Board Month Recognition
Grade Level/Program Report
Approval of Tentative Bargaining Agreements
Approve SARC Publication
Single Plans for Student Achievement (BA & MLK)

SAVE THE DATES

Future District Meeting Dates

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

December 6*	First Thursday due to Holidays
December 13	Second Thursday due to Holidays

Future Charter School Board Meeting Dates

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

Upcoming Dates and Important Events

Please visit the District website www.smcsd.org

SAUSALITO MARIN CITY SCHOOL DISTRICT
BOARD STUDY SESSION MINUTES
November 26, 2012

ATTENDANCE

Board Members Present:	Thomas Newmeyer, Karen Benjamin, Joshua Barrow, Shirley Thornton, Ed.D. and William J. Ziegler
Superintendent:	Valerie Pitts, Ed.D.

The meeting was called to order at 4:30 p.m.

The agenda order was approved.

(First Addendum to Agenda – CLOSED SESSION)
PERSONS WISHING TO ADDRESS THE BOARD PRIOR TO CLOSED SESSION
There was no public comment.

CLOSED SESSION
The Board and Superintendent convened closed session at 4:31 p.m.

RECONVENE TO OPEN SESSION
Open session reconvened at 5:00 p.m.

Report Out from Closed Session
President Newmeyer announced that there was no reportable action taken in closed session.

STUDY SESSION

Facilities
Superintendent Valerie Pitts led a board discussion on facilities, which included an opportunity for input and questions from the public.

Budget
Trustee Joshua Barrow discussed the district's inability to sustain two schools and reviewed district options to create revenues.

(Second Addendum to Agenda – Resolution 673)
Resolution 673 – Submittal of Application(s) for all CalRecycle Grants for which the District is Eligible
Newmeyer/Thornton/Roll Call 5 Ayes 0 Noes to approve Resolution 673

ADJOURNMENT
The meeting was adjourned at 8:00 p.m.

_____
Signature/Date/Title

Sausalito Marin City School District

Payment of Warrants

12/13, **2012**

Attached warrants include:

Batch 23 was voided

Batch 24 Fund 01 in the amount of $110,285.30

Batch 25 Fund 01 in the amount of 7,766.78

Batch 25 Fund 13 in the amount of $15,725.75

Batch 26 Fund 01 in the amount of $33,801.08

Batch 26 Fund 40 in the amount of $3,768.48

Batch 27 Fund 01 in the amount of $33,004.20

Batch 27 Fund 13 in the amount of $13,976.42

Batch 28 Fund 01 in the amount of $236,162.61

Batch 28 Fund 13 in the amount of $9,162.63

Batch 28 Fund 40 in the amount of $55,766.46

Prepared by Vida Moattar

Sausalito Marin City School District Business Office

Batch 23 voided

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MARY JANE BURKE
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VENDOR PAYMENT CERTIFICATION

Date 11/7/12

District Name Sausalito Marin City District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of $ 110,285.30.

FUND NUMBER	BATCH NUMBER	AMOUNT
01	24	110,285.30

Authorized Signature Paula Rigney

Marin County Office of Education Business Form No. 119

BUILDING THE FUTURE . . . ONE STUDENT AT A TIME

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

\ NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20000579	000609/	AMERICAN EXPRESS				
		PV-130162		01-9479-0-4300.00-1110-1010-101-000-000	IB Materials, MLK uniforms	484.22
				WARRANT TOTAL		$484.22
20000580	070358/	AT&T				
		PO-130003	1.	01-0000-0-5970.00-0000-7200-700-000-000	10/12	31.33
				WARRANT TOTAL		$31.33
20000581	070329/	AT&T CALNET 2				
		PO-130001	1.	01-0000-0-5970.00-0000-2700-700-000-000	11/12	338.35
				WARRANT TOTAL		$338.35
20000582	002392/	JENNIFER BANKS				
		PV-130158		01-0000-0-4300.00-1110-1010-100-000-000	Classroom supplies	20.36
				WARRANT TOTAL		$20.36
20000583	070718/	LORENZO BYNUM				
		PV-130152		01-0000-0-5300.00-1130-4200-700-000-000	Football Game referee	100.00
				WARRANT TOTAL		$100.00
20000584	070672/	ARACELI CASTANEDA				
		PO-130115	1.	01-6500-0-5840.00-5770-7120-700-000-000	10/12	660.00
		PO-130116	1.	01-6500-0-5840.00-5770-7120-700-000-000	10/12 Mileage	125.73
				WARRANT TOTAL		$785.73
20000585	070308/	CDW-G				
		PO-130163	1.	01-1100-0-4300.00-1110-1010-100-000-000	S511369	1,355.76
				WARRANT TOTAL		$1,355.76
20000586	070569/	FORREST CORSON				
		PV-130159		01-8150-0-4300.00-0000-8100-735-000-000	Maintenance supplies	79.90
				WARRANT TOTAL		$79.90
20000587	070717/	CSHC				
		PO-130170	1.	01-9479-0-5300.00-0000-2700-100-000-000	12/13 Membership	250.00
				WARRANT TOTAL		$250.00

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

I NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20000588	002547/	DISCOVERY OFFICE SYSTEMS				
		PO-130026	1.	01-0000-0-5605.00-0000-7200-725-000-000	10/12	179.33
			2.	01-0000-0-5605.00-1110-1010-100-000-000	10/12	39.79
			3.	01-0000-0-5605.00-1110-1010-101-000-000	10/12	144.58
				WARRANT TOTAL		$363.70
20000589	002345/	EMPIRE ELEVATOR CO INC				
		PO-130012	1.	01-8150-0-5600.00-0000-8110-735-000-000	74952	114.40
				WARRANT TOTAL		$114.40
20000590	002270/	FISHMAN SUPPLY CO.				
		PO-130166	1.	01-0000-0-4300.00-0000-8211-735-000-000	890892, 891307	240.19
			1.	01-0000-0-4300.00-0000-8211-735-000-000	891310	101.69
				WARRANT TOTAL		$341.88
20000591	070712/	LEARN IT THERAPY SERVICES				
		PO-130136	1.	01-6500-0-5800.00-5770-1190-700-000-000	LIS110011	2,664.00
				WARRANT TOTAL		$2,664.00
20[illegible]92	001794/	LOUIE'S DELI				
		PV-130155		01-4035-0-4300.00-1110-1010-700-000-000	4310	175.00
				WARRANT TOTAL		$175.00
20000593	070164/	MARIN CITY COMMUNITY SERVICES				
		PV-130153		01-0000-0-4300.00-1420-4100-700-000-000	Ater School Program Snacks	60.00
				WARRANT TOTAL		$60.00
20000594	000580/	MARIN COUNTY SHERIFF DEPART.				
		PV-130163		01-0000-0-5821.00-0000-7200-725-000-000	13105, 13157, 13207	200.00
				WARRANT TOTAL		$200.00
20000595	001374/	MARIN FENCE COMPANY				
		PO-130153	1.	01-8150-0-5600.00-0000-8110-735-000-000	Fence Reapir @ WCA	871.00
				WARRANT TOTAL		$871.00
20000596	070573/	MCMASTER CARR				
		PO-130144	1.	01-8150-0-4300.00-0000-8100-735-000-000	37154466	218.43

NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
				WARRANT TOTAL		$218.43
20000597	001927/	MILL VALLEY SERVICES				
		PO-130169	2.	01-0000-0-4300.00-0000-2700-101-000-000	77991	131.98
			1.	01-0000-0-4300.00-0000-7200-725-000-000	77991	131.95
				WARRANT TOTAL		$263.93
20000598	070384/	FLORA SANCHEZ				
		PV-130156		01-6286-0-5230.00-1110-1010-700-000-000	Mileage 10/12	19.20
				WARRANT TOTAL		$19.20
20000599	000614/	JAMES SCULLION				
		PV-130160		01-0000-0-4300.00-1110-1010-100-000-000	Reimb. classroom supplies	10.79
				WARRANT TOTAL		$10.79
20000600	070406/	SILYCO				
		PO-130032	1.	01-0000-0-5849.00-0000-2420-700-000-000	OCT2012	3,600.00
				WARRANT TOTAL		$3,600.00
20000601	070670/	CARI TREVOR				
		PV-130157		01-9472-0-4300.00-0000-2495-100-000-000	Reimb. Mileage 10/12	56.61
				WARRANT TOTAL		$56.61
20000602	070677/	LYDIA TUVESON				
		PO-130077	1.	01-6500-0-5835.00-5770-1182-700-000-000	03LT2012-13	121.50
				WARRANT TOTAL		$121.50
20000603	070525/	US BANCORP EQUIP. FINANCE INC				
		PO-130028	1.	01-0000-0-5605.00-0000-7200-700-000-000	10/12	744.47
				WARRANT TOTAL		$744.47
20000604	002172/	WILLOW CREEK ACADEMY				
		PV-130161		01-0000-0-8096.00-0000-9200-103-000-000	Nov. 12 in lieu	96,983.00
				WARRANT TOTAL		$96,983.00
20000605	070719/	KAYLA ZEISLER				
		PV-130154		01-9479-0-4300.00-1110-1010-101-000-000	Field Trip lunches 10/25/12	31.74

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

\ NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE DESCRIPTION	ABA NUM ACCOUNT NUM	AMOUNT
				WARRANT TOTAL			$31.74

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 27	TOTAL AMOUNT OF WARRANTS:	$110,285.30*
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 27	TOTAL AMOUNT OF WARRANTS:	$110,285.30*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 27	TOTAL AMOUNT OF WARRANTS:	$110,285.30*

Printed: 11/09/2012 11:43:41

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VENDOR PAYMENT CERTIFICATION

Date 11/14/12

District Name Sausalito Marin City District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of $ 23,492.53.

FUND NUMBER	BATCH NUMBER	AMOUNT
01	25	7766.78
13	25	15,725.75

Authorized Signature Paula Rigney

V NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20001067	070358/	AT&T					
		PO-130003	1.	01-0000-0-5970.00-0000-7200-700-000-000		10/12	122.91
					WARRANT TOTAL		$122.91
20001068	070329/	AT&T CALNET 2					
		PO-130001	1.	01-0000-0-5970.00-0000-2700-700-000-000		11/12	29.26
					WARRANT TOTAL		$29.26
20001069	070308/	CDW-G					
		PO-130163	1.	01-1100-0-4300.00-1110-1010-100-000-000		s667117	87.98
					WARRANT TOTAL		$87.98
20001070	070684/	GLENA COLEMAN					
		PV-130168		01-0000-0-5803.00-0000-7200-700-000-000		Parent Night Flyers	74.22
					WARRANT TOTAL		$74.22
20001071	070569/	FORREST CORSON					
		PV-130166		01-8150-0-4300.00-0000-8100-735-000-000		Lawn mower repair	30.00
					WARRANT TOTAL		$30.00
20001072	002345/	EMPIRE ELEVATOR CO INC					
		PO-130012	1.	01-8150-0-5600.00-0000-8110-735-000-000		75092	347.00
			1.	01-8150-0-5600.00-0000-8110-735-000-000		74140	114.40
					WARRANT TOTAL		$461.40
20001073	002270/	FISHMAN SUPPLY CO.					
		PO-130166	1.	01-0000-0-4300.00-0000-8211-735-000-000		891975	205.08
					WARRANT TOTAL		$205.08
20001074	001509/	PAULA HAMMONS					
		PV-130167		01-0000-0-4300.00-1110-1010-100-000-000		Classroom supplies	17.36
					WARRANT TOTAL		$17.36
20001075	070624/	LARKSPUR CORTE MADERA SCHOOL					
		PV-130169		01-0000-0-5839.00-0000-7400-725-000-000		15	5,132.43
					WARRANT TOTAL		$5,132.43

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

I NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE DESCRIPTION	ABA NUM ACCOUNT NUM	AMOUNT
20001076	070470/	MARIN RESOURCE RECOVERY CENTER					
		PO-130123	1.	01-0000-0-5550.00-0000-8200-000-000-000	10/12		573.00
				WARRANT TOTAL			$573.00
20001077	000058/	P G & E CO					
		PV-130165		01-7230-0-4301.00-0000-3600-700-000-000	3085089005		429.54
				WARRANT TOTAL			$429.54
20001078	001811/	STATE OF CALIFORNIA					
		PV-130164		01-0000-0-5821.00-0000-7200-725-000-000	937993		96.00
				WARRANT TOTAL			$96.00
20001079	000600/	TUHSD					
		PO-130154	1.	01-0000-0-4300.00-0000-2700-100-000-000	199		253.80
			2.	01-0000-0-4300.00-0000-2700-101-000-000	199		126.90
			3.	01-0000-0-4300.00-0000-7200-725-000-000	199		126.90
				WARRANT TOTAL			$507.60

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 13 TOTAL AMOUNT OF WARRANTS: $7,766.78*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0025 GENERAL FUND
FUND : 13 CAFETERIA FUND

I	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20001080		070649/	REVOLUTION FOODS				
			PO-130031	2.	13-5310-0-5840.00-0000-3700-100-000-000	51951	3,340.12
				2.	13-5310-0-5840.00-0000-3700-100-000-000	54673	6,922.60
				3.	13-5310-0-5840.00-0000-3700-101-000-000	51951	1,546.53
				3.	13-5310-0-5840.00-0000-3700-101-000-000	54673	3,916.50
					WARRANT TOTAL		$15,725.75

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:	$15,725.75*
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 14	TOTAL AMOUNT OF WARRANTS:	$23,492.53*
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 14	TOTAL AMOUNT OF WARRANTS:	$23,492.53*

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MARIN COUNTY OFFICE OF EDUCATION

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MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

Date 11/19/12

District Name Sausalito Marin City District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of $ 37,569.56.

FUND NUMBER	BATCH NUMBER	AMOUNT
01	26	33,801.08
40	26	3,768.48

Authorized Signature Paula Rigney

Marin County Office of Education Business Form No. 119

BUILDING THE FUTURE . . . ONE STUDENT AT A TIME

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0026 GENERAL FUND
FUND : 01 GENERAL FUND

V NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20001683	002046/	KATHY BLAZEI				
		PV-130173		01-0000-0-4300.00-0000-7150-725-000-000	Supplies	3.23
				WARRANT TOTAL		$3.23
20001684	070711/	BRIGHT PATH THERAPISTS				
		PO-130135	1.	01-6500-0-5835.00-5770-1182-700-000-000	264	315.00
				WARRANT TOTAL		$315.00
20001685	070550/	KELLY BROWNING				
		PO-130129	1.	01-9471-0-5800.00-1110-1010-700-000-000	12/12	240.00
		PV-130171		01-9471-0-5800.00-1110-1010-700-000-000	Garden expenses	86.20
				WARRANT TOTAL		$326.20
20001686	070690/	AMELIA CORBETT GREEN				
		PO-130130	1.	01-9471-0-5840.00-1110-1010-700-000-000	12/12	1,505.45
		PV-130170		01-9471-0-4300.00-1110-1010-700-000-000	Garden expenses	145.31
				WARRANT TOTAL		$1,650.76
20001687	070722/	CYPRESS SCHOOL				
		PO-130172	1.	01-6500-0-5833.00-5750-1185-700-000-000	102312	1,225.80
			1.	01-6500-0-5833.00-5750-1185-700-000-000	103512	2,749.10
				WARRANT TOTAL		$3,974.90
20001688	000506/	LOZANO SMITH				
		PO-130073	1.	01-0000-0-5829.00-0000-7100-000-000-000	42757-9	1,751.66
				WARRANT TOTAL		$1,751.66
20001689	000045/	MARIN COUNTY OFFICE OF EDUC				
		PV-130176		01-4035-0-4300.00-1110-1010-700-000-000	130399	340.00
				01-9472-0-5849.00-0000-2100-100-000-000	130442	1,250.00
				01-9479-0-5849.00-0000-2100-101-000-000	130522	25.00
				01-9479-0-5849.00-0000-2100-101-000-000	130438	25.00
				WARRANT TOTAL		$1,640.00

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0026 GENERAL FUND
FUND : 01 GENERAL FUND

I NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE DESCRIPTION	ABA NUM ACCOUNT NUM	AMOUNT
20001690	070447/	MAXIM HEALTHCARE SERVICES					
		PO-130076	1.	01-6500-0-5835.00-5770-1182-700-000-000	1135380084		2,014.00
			1.	01-6500-0-5835.00-5770-1182-700-000-000	1156210084		2,067.00
				WARRANT TOTAL			$4,081.00
20001691	000548/	MOLLIE STONE'S					
		PV-130174		01-0000-0-4300.00-0000-7110-725-000-000	91688		28.80
				WARRANT TOTAL			$28.80
20001692	070645/	VALERIE PITTS					
		PV-130172		01-0000-0-4300.00-0000-7150-725-000-000	Meeting supplies		19.96
				WARRANT TOTAL			$19.96
20001693	001953/	SPECTRUM CENTER					
		PO-130075	1.	01-6500-0-5833.00-5750-1185-700-000-000	96644		5,873.17
			1.	01-6500-0-5833.00-5750-1185-700-000-000	96645		4,137.21
			1.	01-6500-0-5833.00-5750-1185-700-000-000	96646		9,665.62
				WARRANT TOTAL			$19,676.00
20001694	070723/	DENISE SUTO					
		PV-130175		01-0000-0-4300.00-1110-1010-101-000-000	Reimb.		141.49
				01-0000-0-4300.00-1110-1010-101-000-000	Reimb.		147.00
				01-9479-0-4300.00-1110-1010-101-000-000	Reimb.		45.08
				WARRANT TOTAL			$333.57

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 12 TOTAL AMOUNT OF WARRANTS: $33,801.08*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0026 GENERAL FUND
FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

I	NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20001695		070691/	ARCHITECTS OF ACHIEVEMENT				
			PO-130027	1.	40-0000-0-5807.00-0000-8500-700-000-000	10-12-11335	3,768.48
					WARRANT TOTAL		$3,768.48

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: $3,768.48*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 13 TOTAL AMOUNT OF WARRANTS: $37,569.56*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 13 TOTAL AMOUNT OF WARRANTS: $37,569.56*

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MARIN COUNTY OFFICE OF EDUCATION

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VENDOR PAYMENT CERTIFICATION

Date 11/28/12

District Name Sausalito Marin City District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of $ 46,980.62.

FUND NUMBER	BATCH NUMBER	AMOUNT
01	27	32,004.20
13	27	13,976.42

Authorized Signature [signature]

Marin County Office of Education Business Form No. 119

BUILDING THE FUTURE . . . ONE STUDENT AT A TIME

W NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20002476	000192/	AT&T					
		PO-130002	1.	01-0000-0-5970.00-0000-2700-000-000-000		11/12	1,480.64
					WARRANT TOTAL		$1,480.64
20002477	070329/	AT&T CALNET 2					
		PO-130001	1.	01-0000-0-5970.00-0000-2700-700-000-000		11/12	451.47
					WARRANT TOTAL		$451.47
20002478	070716/	BAY AREA SPEECH WORKS					
		PO-130156	1.	01-6500-0-5800.00-5770-1190-700-000-000		10/12	5,022.00
					WARRANT TOTAL		$5,022.00
20002479	070720/	BLAINE RAY WORKSHOPS					
		PO-130161	1.	01-4035-0-4300.00-1110-1010-700-000-000		6170	299.00
					WARRANT TOTAL		$299.00
20002480	070513/	BOYS AND GIRLS CLUB					
		PO-130122	1.	01-6010-0-5840.00-1110-1010-700-000-000		SMCSD 12-2012	11,250.00
					WARRANT TOTAL		$11,250.00
20002481	000608/	BURKELL PLUMBING					
		PV-130178		01-8150-0-5600.00-0000-8110-735-000-000		27610	210.00
					WARRANT TOTAL		$210.00
20002482	002270/	FISHMAN SUPPLY CO.					
		PO-130166	1.	01-0000-0-4300.00-0000-8211-735-000-000		892720	254.79
					WARRANT TOTAL		$254.79
20002483	000023/	GOODMAN BUILDING SUPPLY CO.					
		PO-130083	1.	01-8150-0-4300.00-0000-8100-735-000-000		Due 12/11/12	337.26
					WARRANT TOTAL		$337.26
20002484	000045/	MARIN COUNTY OFFICE OF EDUC					
		PO-130069	1.	01-0000-0-5840.00-0000-7705-700-000-000		130536	2,160.38
			1.	01-0000-0-5840.00-0000-7705-700-000-000		130537	3,024.00
					WARRANT TOTAL		$5,184.38

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0027 GENERAL FUND
FUND : 01 GENERAL FUND

W NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE / ABA NUM / ACCOUNT NUM / DESCRIPTION	AMOUNT
20002485	000058/	P G & E CO				
		PO-130000	1.	01-0000-0-5510.00-0000-8200-000-000-000	Due 12/3/12	666.33
				WARRANT TOTAL		$666.33
20002486	001206/	SHELL OIL CO.				
		PV-130179		01-0000-0-4301.00-0000-8110-735-000-000	11/12	230.33
				WARRANT TOTAL		$230.33
20002487	002680/	STEPHEN ROATCH ACCOUNTANCY				
		PO-130121	1.	01-0000-0-5809.00-0000-7110-000-000-000	11-12 Audit Billing #4	1,970.00
				WARRANT TOTAL		$1,970.00
20002488	002105/	STODGHILL GROUP				
		PV-130177		01-0000-0-5840.00-0000-7200-725-000-000	JASOND 2012 V	1,750.00
				WARRANT TOTAL		$1,750.00
20002489	002834/	TIMELY TRANSPORTATION				
		PO-130024	1.	01-7230-0-5840.00-1110-3600-700-000-000	12/12	3,898.00
				WARRANT TOTAL		$3,898.00

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 14 TOTAL AMOUNT OF WARRANTS: $33,004.20*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0027 GENERAL FUND
FUND : 13 CAFETERIA FUND

V NT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE DESCRIPTION	ABA NUM ACCOUNT NUM	AMOUNT
20002490	070649/	REVOLUTION FOODS					
		PO-130031	2.	13-5310-0-5840.00-0000-3700-100-000-000	57744		8,950.09
			3.	13-5310-0-5840.00-0000-3700-101-000-000	57744		5,026.33
				WARRANT TOTAL			$13,976.42

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: $13,976.42*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 15 TOTAL AMOUNT OF WARRANTS: $46,980.62*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 15 TOTAL AMOUNT OF WARRANTS: $46,980.62*

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VENDOR PAYMENT CERTIFICATION

Date 12/5/12

District Name Sausalito Marin City District No. 47

The Governing Board of the District named hereon hereby authorizes and directs payment of vendor payments in the total of $ 301,091.70.

FUND NUMBER	BATCH NUMBER	AMOUNT
01	28	236,162.61
13	28	9,162.63
40	28	55,766.46

Authorized Signature Paula Rigney

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20003244	000609/	AMERICAN EXPRESS				
		PV-130185		01-0000-0-4300.00-0000-7150-725-000-000	Dario's-Board Meetings	175.90
				01-0000-0-4300.00-1110-1010-100-000-000	Bayside lunch 11/5/12	95.62
				01-9472-0-4300.00-1110-1010-100-000-000	Pre K to 3 Meeting	221.74
				01-9472-0-4300.00-1110-1010-100-000-000	Parent Night Food	139.85
				01-9479-0-4300.00-1110-1010-101-000-000	K. Pierce Hotel	1,152.47
				01-9479-0-4300.00-1110-1010-101-000-000	Parent Night Food	139.85
				WARRANT TOTAL		$1,925.43
20003245	070358/	AT&T				
		PO-130003	1.	01-0000-0-5970.00-0000-7200-700-000-000	11/12	31.33
				WARRANT TOTAL		$31.33
20003246	070329/	AT&T CALNET 2				
		PO-130001	1.	01-0000-0-5970.00-0000-2700-700-000-000	11/12	14.76
				WARRANT TOTAL		$14.76
20003247	070716/	BAY AREA SPEECH WORKS				
		PO-130156	1.	01-6500-0-5800.00-5770-1190-700-000-000	11/12	4,260.00
				WARRANT TOTAL		$4,260.00
20003248	000006/	BAY CITIES REFUSE INC				
		PO-130128	1.	01-0000-0-5550.00-0000-8200-000-000-000	12/12	643.80
				WARRANT TOTAL		$643.80
20003249	070513/	BOYS AND GIRLS CLUB				
		PV-130192		01-9473-0-5819.00-1110-1010-100-000-000	101	80.00
				WARRANT TOTAL		$80.00
20003250	070711/	BRIGHT PATH THERAPISTS				
		PO-130135	1.	01-6500-0-5835.00-5770-1182-700-000-000	367-9	360.00
				WARRANT TOTAL		$360.00
20003251	000256/	BUCK'S SAW SERVICE				
		PO-130176	1.	01-8150-0-5600.00-0000-8110-735-000-000	273526	47.85

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
					WARRANT TOTAL		$47.85
20003252	070672/	ARACELI CASTANEDA					
		PO-130115	1.	01-6500-0-5840.00-5770-7120-700-000-000		11/12	630.00
		PO-130116	1.	01-6500-0-5840.00-5770-7120-700-000-000		11/12 Mileage	111.76
					WARRANT TOTAL		$741.76
20003253	070693/	DANIELLE DENTON					
		PV-130181		01-0000-0-4300.00-1110-1010-101-000-000		Art Classroom supplies	306.36
					WARRANT TOTAL		$306.36
20003254	002547/	DISCOVERY OFFICE SYSTEMS					
		PO-130026	1.	01-0000-0-5605.00-0000-7200-725-000-000		11/12	105.74
			2.	01-0000-0-5605.00-1110-1010-100-000-000		11/12	357.03
			3.	01-0000-0-5605.00-1110-1010-101-000-000		11/12	70.68
					WARRANT TOTAL		$533.45
20003255	070538/	EDUCATIONAL DATA SYSTEMS					
		PV-130194		01-6286-0-4300.00-1110-1010-700-000-000		1112Sausalito	242.38
					WARRANT TOTAL		$242.38
20003256	002345/	EMPIRE ELEVATOR CO INC					
		PO-130012	1.	01-8150-0-5600.00-0000-8110-735-000-000		75712	114.40
					WARRANT TOTAL		$114.40
20003257	070132/	HSBC BUSINESS SOLUTIONS					
		PV-130183		01-4035-0-4300.00-1110-1010-700-000-000		Staff Development Day Supplies	313.93
					WARRANT TOTAL		$313.93
20003258	000039/	KAISER FOUNDATION					
		PV-130188		01-0000-0-9520.00-0000-0000-000-000-000		16734-0001	2,805.75
				01-0000-0-9520.00-0000-0000-000-000-000		578-0002	13,651.49
				01-0000-0-9520.00-0000-0000-000-000-000		16734-0002	944.13
					WARRANT TOTAL		$17,401.37

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0028 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20003259	070725/	ALICIA KEPLER				
		PO-130178	2.	01-9472-0-5849.00-0000-2100-100-000-000	10-11/12	598.00
			1.	01-9479-0-5849.00-0000-2100-101-000-000	8-9/12	827.45
				WARRANT TOTAL		$1,425.45
20003260	070712/	LEARN IT THERAPY SERVICES				
		PO-130136	1.	01-6500-0-5800.00-5770-1190-700-000-000	LIS110025	5,328.00
			1.	01-6500-0-5800.00-5770-1190-700-000-000	LIS110036	2,368.00
				WARRANT TOTAL		$7,696.00
20003261	000045/	MARIN COUNTY OFFICE OF EDUC				
		PV-130184		01-9479-0-5849.00-0000-2100-101-000-000	130590	25.00
				WARRANT TOTAL		$25.00
20003262	070447/	MAXIM HEALTHCARE SERVICES				
		PO-130076	1.	01-6500-0-5835.00-5770-1182-700-000-000	1171620084	2,464.50
			1.	01-6500-0-5835.00-5770-1182-700-000-000	1190320084	2,067.00
				WARRANT TOTAL		$4,531.50
20003263	001927/	MILL VALLEY SERVICES				
		PO-130179	1.	01-0000-0-4300.00-0000-2700-100-000-000	78152	351.87
				WARRANT TOTAL		$351.87
20003264	070107/	VIDA MOATTAR				
		PV-130191		01-0000-0-5230.00-0000-7300-725-000-000	11/12 Mileage	25.74
				WARRANT TOTAL		$25.74
20003265	000548/	MOLLIE STONE'S				
		PV-130195		01-0000-0-4300.00-0000-7110-725-000-000	91700	60.60
				WARRANT TOTAL		$60.60
20003266	000015/	MSIA DENTAL				
		PV-130189		01-0000-0-9520.00-0000-0000-000-000-000	12/12	4,398.10
				WARRANT TOTAL		$4,398.10
20003267	000117/	MSIA VISION				
		PV-130190		01-0000-0-9520.00-0000-0000-000-000-000	12/12	421.44

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0028 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
					WARRANT TOTAL		$421.44
20003268	001726/	NANCY ANN FLOWERS AND GIFTS					
		PV-130182		01-0000-0-4300.00-0000-7110-725-000-000		Flowers-K. Benjamin	21.58
					WARRANT TOTAL		$21.58
20003269	000058/	P G & E CO					
		PO-130000	1.	01-0000-0-5510.00-0000-8200-000-000-000		Due 12/10/12	5,363.88
					WARRANT TOTAL		$5,363.88
20003270	070222/	PROTECTION ONE					
		PO-130133	1.	01-0000-0-5840.00-0000-8300-100-000-000		12/12	68.93
			2.	01-0000-0-5840.00-0000-8300-101-000-000		12/12	601.46
			3.	01-0000-0-5840.00-0000-8300-103-000-000		12/12	103.29
					WARRANT TOTAL		$773.68
20003271	070384/	FLORA SANCHEZ					
		PV-130193		01-6286-0-5230.00-1110-1010-700-000-000		11/12 Mileage	5.83
					WARRANT TOTAL		$5.83
20003272	000614/	JAMES SCULLION					
		PV-130180		01-0000-0-4300.00-1110-1010-100-000-000		Reimb.	8.19
					WARRANT TOTAL		$8.19
20003273	070406/	SILYCO					
		PO-130032	1.	01-0000-0-5849.00-0000-2420-700-000-000		NOV2012	3,600.00
					WARRANT TOTAL		$3,600.00
20003274	001341/	SONOMA COUNTY OFFICE OF ED.					
		PO-130143	1.	01-0000-0-5210.00-0000-8110-735-000-000		13-01119	30.00
					WARRANT TOTAL		$30.00
20003275	070200/	STANDARD INSURANCE COMPANY CB					
		PV-130187		01-0000-0-9520.00-0000-0000-000-000-000		503140-5001	353.30
				01-0000-0-9520.00-0000-0000-000-000-000		503140-5000	107.16
					WARRANT TOTAL		$460.46

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0028 GENERAL FUND
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20003276	070525/	US BANCORP EQUIP. FINANCE INC				
		PO-130028	2.	01-0000-0-5605.00-0000-2700-700-000-000	11/12	322.35
			1.	01-0000-0-5605.00-0000-7200-700-000-000	11/12	422.12
				WARRANT TOTAL		$744.47
20003277	002172/	WILLOW CREEK ACADEMY				
		PV-130196		01-0000-0-7299.00-0000-9200-103-000-000	Dec. 12 in lieu & Supp.	82,219.00
				01-0000-0-8096.00-0000-9200-103-000-000	Dec. 12 in lieu & Supp.	96,983.00
				WARRANT TOTAL		$179,202.00

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 34 TOTAL AMOUNT OF WARRANTS: $236,162.61*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0028 GENERAL FUND
FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DEPOSIT TYPE DESCRIPTION	ABA NUM ACCOUNT NUM	AMOUNT
20003278	070649/	REVOLUTION FOODS					
		PO-130031	2.	13-5310-0-5840.00-0000-3700-100-000-000	61431		5,831.60
			3.	13-5310-0-5840.00-0000-3700-101-000-000	61431		3,331.03
				WARRANT TOTAL			$9,162.63

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: $9,162.63*

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 12/07/2012

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT
BATCH: 0028 GENERAL FUND
FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20003279	002616/	US BANK				
		PV-130186		40-0000-0-7439.00-0000-9100-000-000-000	Escrow Agreement Payment	55,766.46
				WARRANT TOTAL		$55,766.46

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: $55,766.46*

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 36 TOTAL AMOUNT OF WARRANTS: $301,091.70*

*** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 36 TOTAL AMOUNT OF WARRANTS: $301,091.70*

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UNIFORM COMPLAINT PROCEDURES

The ~~Board of Trustees~~ Governing Board recognizes ~~that the district's is primarily responsible for complying with~~ the district's responsibility to comply with applicable state and federal laws and regulations governing educational programs. The district shall investigate any complaints alleging failure to comply with such laws and/or alleging discrimination, and shall seek to resolve those complaints in accordance with the district's uniform complaint procedures. ~~(5 CCR 4620)~~

The district shall ~~follow~~ use the uniform complaint procedures ~~when addressing complaints alleging unlawful discrimination against any protected group as identified under Education Code 200 and 220 and Government Code 11135, including actual or perceived sex, sexual orientation, gender, ethnic group identification, race, ancestry, national origin, religion, color, or mental or physical disability, or age, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics in any district program or activity that receives or benefits from state financial assistance. (5 CCR 4610)~~ to resolve any complaint alleging unlawful discrimination in district programs and activities based on 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 expression, or genetic information; 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. 4031 - Complaints Concerning Discrimination in Employment)

Uniform complaint procedures shall also be used ~~when addressing~~ to address any complaints alleging the district's failure to comply with state and/or federal laws in adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and ~~career technical and technical~~ training programs, child care and development programs, child nutrition programs, ~~and~~ special education programs, and the development and adoption of the school safety plan. ~~(5 CCR 4610)~~

(cf. 0450 - Comprehensive Safety Plan)
(cf. 1312.1 - Complaints Concerning District Employees)
(cf. 1312.2 - Complaints Concerning Instructional Materials)
(cf. 3553 - Free and Reduced Price Meals)
(cf. 3555 - Nutrition Program Compliance)
~~*(cf. 4031 - Complaints Concerning Discrimination in Employment)*~~
(cf. 5141.4 - Child Abuse Prevention and Reporting)
(cf. 5148 - Child Care and Development)
(cf. 6159 - Individualized Education Program)
(cf. 6171 - Title I Programs)
(cf. 6174 - Education for English Language Learners)
(cf. 6175 - Migrant Education Program)
(cf. 6178 - Career Technical Education)
(cf. 6178.1 - Work-Based Learning)

UNIFORM COMPLAINT PROCEDURES (continued)

(cf. 6178.2 - Regional Occupational Center/Program)
(cf. 6200 - Adult Education)

~~Complaints related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, and teacher vacancies and misassignments shall be investigated pursuant to the district's Williams uniform complaint procedure (AR 1312.4).~~

~~*(cf. 1312.4 - Williams Uniform Complaint Procedures)*~~

The Board prohibits any form of retaliation against any complainant in the complaint process. Participation in the complaint process shall not in any way affect the status, grades, or work assignments of the complainant.

The Board encourages the early, informal resolution of complaints at the site level whenever possible.

~~The Board acknowledges and respects every individual's right to privacy. Discrimination complaints shall be investigated in a manner that protects the confidentiality of the parties and the integrity of the process. This may include keeping the identity of the complainant confidential, as appropriate and except to the extent necessary to carry out the investigation or proceedings, as determined by the Superintendent or designee, on a case-by-case basis.~~

~~*(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)*~~
~~*(cf. 5125 - Student Records)*~~
~~*(cf. 9011 - Disclosure of Confidential/Privileged Information)*~~

~~The Board prohibits any form of retaliation against any complainant in the complaint process, including but not limited to a complainant's filing of a complaint or the reporting of instances of discrimination. Such participation shall not in any way affect the status, grades, or work assignments of the complainant.~~

~~The Board recognizes that a neutral mediator can often suggest a compromise that is agreeable to all parties in a dispute. In accordance with uniform complaint procedures, whenever all parties to a complaint agree to try resolving their problem through mediation, the Superintendent or designee shall initiate that process. The Superintendent or designee shall ensure that the results are consistent with state and federal laws and regulations.~~

The Board recognizes that a neutral mediator can often suggest a compromise that is agreeable to all parties in a dispute. In accordance with uniform complaint procedures, whenever all parties to a complaint agree to try resolving the problem through mediation, the Superintendent or

UNIFORM COMPLAINT PROCEDURES (continued)

designee shall initiate that process. The Superintendent or designee shall ensure that the results are consistent with state and federal laws and regulations.

In investigating complaints, the confidentiality of the parties involved and the integrity of the process shall be protected. As appropriate, the Superintendent or designee may keep the identity of a complainant confidential to the extent that the investigation of the complaint is not obstructed.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 5125 - Student Records)
(cf. 9011 - Disclosure of Confidential/Privileged Information)

The district's Williams uniform complaint procedures, AR 1312.4, shall be used to investigate and resolve any complaint related to the following:

1. Sufficiency of textbooks or instructional materials

2. Emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff

3. Teacher vacancies and misassignments

4. Deficiency in the district's provision of instruction and/or services to any student who, by the completion of grade 12, has not passed one or both parts of the high school exit examination

(cf. 1312.4 - Williams Uniform Complaint Procedures)
(cf. 6162.52 - High School Exit Examination)
(cf. 6179 - Supplemental Instruction)

Legal Reference:

EDUCATION CODE
200-262.4 Prohibition of discrimination
8200-8498 Child care and development programs
8500-8538 Adult basic education
18100-18203 School libraries
32289 School safety plan, uniform complaint procedure
35186 Williams uniform complaint procedure
41500-41513 Categorical education block grants
48985 Notices in language other than English
49060-49079 Student records
49490-49590 Child nutrition programs

Legal Reference, continued next page:

UNIFORM COMPLAINT PROCEDURES (continued)

52160-52178 Bilingual education programs
52300-52490 Career-technical education
52500-52616.24 Adult schools
52800-52870 School-based coordinated programs
54000-54028 Economic impact aid programs
54100-54145 Miller-Unruh Basic Reading Act
54400-54425 Compensatory education programs
54440-54445 Migrant education
54460-54529 Compensatory education programs
56000-56867 Special education programs
59000-59300 Special schools and centers
64000-64001 Consolidated application process
GOVERNMENT CODE
11135 Nondiscrimination in programs or activities funded by state
12900-12996 Fair Employment and Housing Act
PENAL CODE
422.6 Interference with constitutional right or privilege
CODE OF REGULATIONS, TITLE 5
3080 Application of section
4600-4687 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs
UNITED STATES CODE, TITLE 20
6301-6577 Title I basic programs
6601-6777 Title II preparing and recruiting high quality teachers and principals
6801-6871 Title III language instruction for limited English proficient and immigrant students
7101-7184 Safe and Drug-Free Schools and Communities Act
7201-7283g Title V promoting informed parental choice and innovative programs
7301-7372 Title V rural and low-income school programs

Management Resources:
WEB SITES
CSBA: http://www.csba.org
California Department of Education: http://www.cde.ca.gov
~~*U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/offices/OCR*~~
U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr

Policy adopted:

SAUSALITO MARIN CITY SCHOOL DISTRICT
Sausalito, California

UNIFORM COMPLAINT PROCEDURES

Compliance Officers

~~The Board of Trustees designates the following compliance officer to receive and investigate complaints and to ensure district compliance with law:~~

The following compliance officer(s) shall receive and investigate complaints and shall ensure district compliance with law:

Superintendent
Sausalito Marin City School District
200 Phillips Drive, Marin City, CA 94965
415-332-3190

The Superintendent or designee shall ensure that employees designated to investigate complaints are knowledgeable about the laws and programs for which they are responsible. Designated employees may have access to legal counsel as determined by the Superintendent or designee.

(cf. 9124 - Attorney)

Notifications

The Superintendent or designee shall annually provide written notification of the district's uniform complaint procedures to students, employees, parents/guardians, the district advisory committee, school advisory committees, appropriate private school officials or representatives, and other interested parties. (5 CCR 4622)

(cf. 0420 - School Plans/Site Councils)
(cf. 1220 - Citizen Advisory Committees)
(cf. 4112.9/4212.9/4312.9 - Employee Notifications)
(cf. 5145.6 - Parental Notifications)

~~The Superintendent or designee shall make available copies of the district's uniform complaint procedures free of charge. (5 CCR 4622)~~

The notice shall:

1. Identify the person(s), position(s), or unit(s) responsible for receiving complaints

2. Advise the complainant of any civil law remedies that may be available to him/her under state or federal discrimination laws, if applicable

UNIFORM COMPLAINT PROCEDURES (continued)

3. Advise the complainant of the appeal process pursuant to Education Code 262.3, including the complainant's right to take a complaint directly to the California Department of Education (CDE) or to pursue remedies before civil courts or other public agencies

4. Include statements that:

   a. The district is primarily responsible for compliance with state and federal laws and regulations

   b. The complaint review shall be completed within 60 calendar days from the date of receipt of the complaint unless the complainant agrees in writing to an extension of the timeline

   c. An unlawful discrimination complaint must be filed not later than six months from the date the alleged discrimination occurs, or six months from the date the complainant first obtains knowledge of the facts of the alleged discrimination

   d. The complainant has a right to appeal the district's decision to the CDE by filing a written appeal within 15 days of receiving the district's decision

   e. The appeal to the CDE must include a copy of the complaint filed with the district and a copy of the district's decision

   f. Copies of the district's uniform complaint procedures are available free of charge.

~~*(cf. 5145.6 - Parental Notifications)*~~

Procedures

The following procedures shall be used to address all complaints which allege that the district has violated federal or state laws or regulations governing educational programs or has committed unlawful discrimination.

All complaints shall be investigated and resolved within 60 days of the receipt of the complaint. Compliance officers shall maintain a record of each complaint and subsequent related actions, including all information required for compliance with 5 CCR 4631 and 4633.

UNIFORM COMPLAINT PROCEDURES (continued)

All parties involved in allegations shall be notified when a complaint is filed, when a complaint meeting or hearing is scheduled, and when a decision or ruling is made.

Step 1: Filing of Complaint

Any individual, public agency or organization may file a written complaint of the district's alleged noncompliance with federal or state laws or regulations governing educational programs. ~~alleged noncompliance by the district.~~ (5 CCR 4630)

A complaint concerning unlawful discrimination may be filed only by a person who alleges that he/she personally suffered unlawful discrimination or by a person who believes that an individual or any specific class of individuals has been subjected to unlawful discrimination.

~~A~~ The complaint ~~alleging unlawful discrimination~~ shall be initiated no later than six months from the date when the alleged discrimination occurred, or six months from the date when the complainant first obtained knowledge of the facts of the alleged discrimination. ~~A complaint may be filed by a person who alleges that he/she personally suffered unlawful discrimination or by a person who believes that an individual or any specific class of individuals has been subjected to unlawful discrimination.~~ However, upon written request by the complainant, the Superintendent or designee may extend the filing period for up to 90 days. (5 CCR 4630)

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp.

If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist him/her in the filing of the complaint. (5 CCR 4600)

Step 2: Mediation

Within three days of receiving the complaint, the compliance officer may informally discuss with all the ~~complainant~~ parties the possibility of using mediation. If the ~~complainant~~ parties agrees to mediation, the compliance officer shall make all arrangements for this process.

Before initiating the mediation of a discrimination complaint, the compliance officer shall ensure that all parties agree to make the mediator a party to related confidential information.

If the mediation process does not resolve the problem within the parameters of law, the compliance officer shall precede with his/her investigation of the complaint.

UNIFORM COMPLAINT PROCEDURES (continued)

The use of mediation shall not extend the district's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time. (5 CCR 4631)

Step 3: Investigation of Complaint

~~The compliance officer is encouraged to hold an investigative meeting within five days of receiving the complaint or an unsuccessful attempt to mediate the complaint. This meeting shall provide an opportunity for the complainant and/or his/her representative to repeat the complaint orally.~~

~~The complainant and/or his/her representative shall have an opportunity to present the complaint and evidence or information leading to evidence to support the allegations in the complaint. (5 CCR 4631)~~

~~A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, or his/her failure or refusal to cooperate in the investigation or his/her engagement in any other obstruction of the investigation, may result in the dismissal of the complaint because of a lack of evidence to support the allegation. (5 CCR 4631)~~

~~The district's refusal to provide the investigator with access to records and/or other information related to the allegation in the complaint, or its failure or refusal to cooperate in the investigation or its engagement in any other obstruction of the investigation, may result in a finding, based on evidence collected, that a violation has occurred and may result in the imposition of a remedy in favor of the complainant. (5 CCR 4631)~~

Within 10 days of receiving the complaint, the compliance officer shall provide the complainant and/or his/her representative an opportunity to present the complaint and any evidence, or information leading to evidence, to support the allegations in the complaint. The compliance officer also shall collect all documents and interview all witnesses with information pertinent to the complaint.

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or engagement in any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation. (5 CCR 4631)

In accordance with law, the district shall provide the investigator with access to records and/or other information related to the allegation in the complaint. (5 CCR 4631)

UNIFORM COMPLAINT PROCEDURES (continued)

Step 4: Response

Within 30 days of receiving the complaint, the compliance officer shall prepare and send to the complainant a written report of the district's investigation and decision, as described in Step #5 below. If the complainant is dissatisfied with the compliance officer's decision, he/she may, within five days, file his/her complaint in writing with the Board.

The Board may consider the matter at its next regular Board meeting or at a special Board meeting convened in order to meet the 60-day time limit within which the complaint must be answered. The Board may decide not to hear the complaint, in which case the compliance officer's decision shall be final.

If the Board hears the complaint, the compliance officer shall send the Board's decision to the complainant within 60 days of the district's initial receipt the complaint or within the time period that has been specified in a written agreement with the complainant. (5 CCR 4631)

Step 5: Final Written Decision

The district's decision shall be in writing and sent to the complainant. (5 CCR 4631)

The district's decision shall be written in English and ~~in the language of the complainant whenever feasible or as required by law.~~ , when required by Education Code 48985, in the complainant's primary language.

For all complaints, t~~T~~he decision shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered ~~(5 CCR 4631)~~

2. The conclusion(s) of law ~~(5 CCR 4631)~~

3. Disposition of the complaint ~~(5 CCR 4631)~~

4. Rationale for such disposition ~~(5 CCR 4631)~~

5. Corrective actions, if any are warranted ~~(5 CCR 4631)~~

6. Notice of the complainant's right to appeal the district's decision within 15 days to the CDE and procedures to be followed for initiating such an appeal ~~(5 CCR 4631)~~

UNIFORM COMPLAINT PROCEDURES (continued)

~~7. For discrimination complaints, notice that the complainant must wait until 60 days have elapsed from the filing of an appeal with the CDE before pursuing civil law remedies (Education Code 262.3)~~

In addition, any decision concerning a discrimination complaint based on state law shall include a notice that the complainant must wait until 60 days have elapsed from the filing of an appeal with the CDE before pursuing civil law remedies. (Education Code 262.3)

~~If an employee is disciplined as a result of the complaint~~ If investigation of a complaint results in discipline to a student or an employee, the decision shall simply state that effective action was taken and that the student or employee was informed of district expectations. The report shall not give any further information as to the nature of the disciplinary action.

Appeals to the California Department of Education

If dissatisfied with the district's decision, the complainant may appeal in writing to the CDE within 15 days of receiving the district's decision. When appealing to the CDE, the complainant must specify the basis for the appeal of the decision and whether the facts are incorrect and/or the law has been misapplied. The appeal shall be accompanied by a copy of the locally filed complaint and a copy of the district's decision. (5 CCR 4632)

Upon notification by the CDE that the complainant has appealed the district's decision, the Superintendent or designee shall forward the following documents to the CDE: (5 CCR 4633)

1. A copy of the original complaint

2. A copy of the decision

3. A summary of the nature and extent of the investigation conducted by the district, if not covered by the decision

4. A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator

5. A report of any action taken to resolve the complaint

6. A copy of the district's complaint procedures

7. Other relevant information requested by the CDE

UNIFORM COMPLAINT PROCEDURES (continued)

The CDE may directly intervene in the complaint without waiting for action by the district when one of the conditions listed in 5 CCR 4650 exists, including cases in which the district has not taken action within 60 days of the date the complaint was filed with the district.

Civil Law Remedies

A complainant may pursue available civil law remedies outside of the district's complaint procedures. Complainants may seek assistance from mediation centers or public/private interest attorneys. Civil law remedies that may be imposed by a court include, but are not limited to, injunctions and restraining orders.

For discrimination complaints, however, a complainant must wait until 60 days have elapsed from the filing of an appeal with the CDE before pursuing civil law remedies~~. The moratorium does not apply to injunctive relief and is applicable only if~~ , provided the district has appropriately and in a timely manner apprised the complainant of his/her right to file a complaint in accordance with 5 CCR 4622. The moratorium does not apply to injunctive relief and to discrimination complaints based on federal law.

Regulation approved:

SAUSALITO MARIN CITY SCHOOL DISTRICT
Sausalito, California