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

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

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.

| Bac | kup | attacl | hed: | Yes | | No | <u> </u> | (|
|-----|-----|--------|------|-----|--|----|----------|---|
|-----|-----|--------|------|-----|--|----|----------|---|

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." The Academic Performance Index (API) is a rating of schools based on their performance on state academic assessments. 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:

- 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..."
- 2. School plans must be developed "with the review, certification, and advice of any applicable school advisory committees..."
- 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

California Education Code (EC) Section 64001(a)

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 lbid

⁵ EC sections 41507, 41572, 64001(d)

⁶ EC Section 64001(f)

⁷ EC Section 64001(d)

- 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
- 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..."
- 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 | 1000000 |
|---------------------------------|----------|----|----------------|
| | | | |
| | | | |
| | | | |
| 8 Ibid 9 FC Section 64001(a) | \ | | |

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.

2012 STAR Test Results

English-Language Arts

0 %

| Reported Testing Enrollment | 12 | 16 | 15 |
|-----------------------------|--|--------|--------|
| CST English-Language Arts | MAT MECHANIS A BANKY SERIPAKSI SIRCI MICHALININ SERIPAKAN SAYAR ILIMBAN MANJAR ILIMBAN SAYAR ILIMBAN MICHALIN Jahar Sayar Say | | |
| 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 % |

Economically Disadvantaged CST English-Language Arts

% Far Below Basic

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

8 %

0 %

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

| | 2011 - 2012 | | 2010 | - 2011 | 2009 - 2010 | | |
|-----------------------|--------------------------|---|--------------------------|---|--------------------------|---|--|
| 2nd Grade | 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% | |

| | 2011 - 2012 | | 2010 | - 2011 | 2009 - 2010 | |
|-----------------------|--------------------------|---|--------------------------|---|--------------------------|---|
| 3rd Grade | 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% |

| | 2011 - 2012 | | 2010 | - 2011 | 2009 - 2010 | | |
|-----------------------|--------------------------|---|--------------------------|---|--------------------------|---|--|
| 4th Grade | 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: All Targets:

Yes

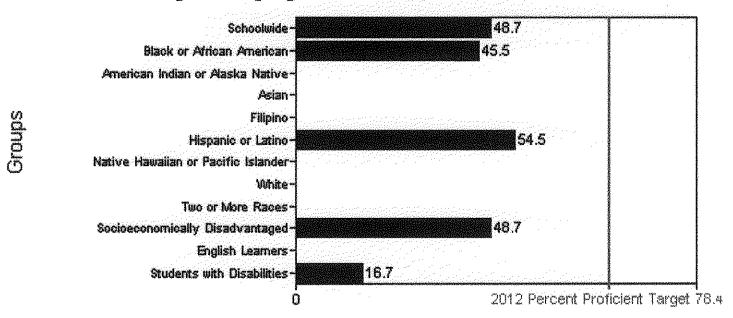
Yes

Groups

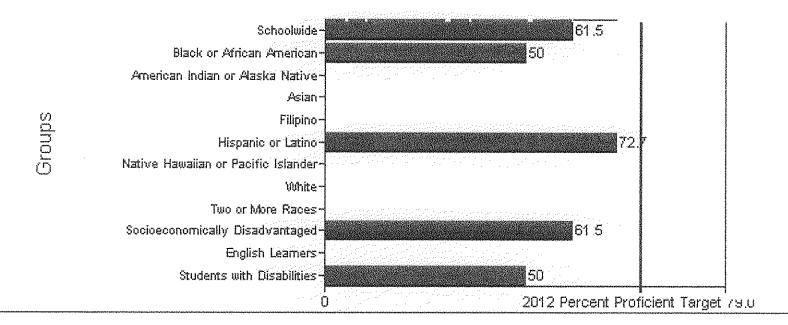
| _ | Number of Students Included in 2012 API | Numerically Significant in Both Years | <u>2012</u> <u>Growth</u> | 2011 Base | 2011-12 Growth Target | 2011-12 Growth | Met Student Groups Growth Target |
|-------------------------------------|---|---|------------------------------|--------------|-----------------------------|-------------------|----------------------------------|
| 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 ArtsMathematicsParticipation RateYesYesPercent ProficientYesYesAcademic Performance Index (API)
- Additional Indicator for AYPN/AGraduation RateN/A

English-Language Arts - Percent At or Above Proficient



Mathematics - Percent At or Above Proficient



ADEQUATE YEARLY PROGRESS (AYP)

Made AYP:
Met 4 of 4 AYP Criteria

Participation Rate

English-Language Arts
Target 95%

Met all participation rate criteria? Yes

Mathematics Target 95% <u>Met all participation rate criteria?</u> Yes

| | Enrollmen | t Number | | Met | | Enrollment | Number | | Met | en e |
|-------------------------------------|---------------|----------|--------------|----------|----------------|------------|----------|--------|----------|--|
| | First | of | are the same | 2012 | ini dana arawa | First | | | 2012 | |
| A 18% A 18 18% C | <u>Day of</u> | Students | * | AYP | Alternative | Day of | Students | | AYP | Alternative |
| GROUPS | Testing | Tested | Rate | Criteria | | Testing | lested | | Criteria | |
| 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 | Arr Arr | |
| Native Hawaiian or Pacific Islander | 1 | 1 | 100 | *** | | 1 | 1 | 100 | | |
| White | 0 | 0 | | Mi da | | 0 | 0 | A-14 | | |
| Two or More Races | 0 | 0 | set 106 | | | 0 | 0 | be was | Tec 100 | |
| Socioeconomically Disadvantaged | 43 | 43 | 100 | | | 43 | 43 | 100 | | |
| English Learners | 12 | 12 | 100 | *** | | 12 | 12 | 100 | | |
| Students with Disabilities | 12 | 12 | 100 | w4 34 | | 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

| | Valid | Number At or Above | Percent At or Above | Met 2012 AXP | Alternative | Valid | Number At or Above | Percent At or Above | Met 2012 AYP | Alternative |
|-------------------------------------|--------|--------------------|---------------------|--------------------|-------------|--------|--------------------|---------------------------|--------------------|-------------|
| $\underline{\text{GROUPS}}$ | Scores | Proficient | Proficient | Criteria | Method | Scores | <u>Proficient</u> | Proficient | Criteria | Method |
| School-wide | 39 | 19 | 48.7 | Yes | <u>SH</u> | 39 | 24 | 61.5 | Yes | SH |
| Black or African American | 22 | 10 | 45.5 | aboli maq | | 22 | 11 | 50.0 | 60 94 | |
| American Indian or Alaska Native | 0 | *** | plan repres | Hile here | | 0 | ste on | 346 46F | wa m. | |
| Asian | 4 | AND BOTH | Mr tel | and som | | 4 | | | ** | |
| Filipino | 1 | No. 649 | A+ 7+ | year major | | 1 | ww. 24% | vM der | *** | |
| Hispanic or Latino | 11 | 6 | 54.5 | | | 11 | 8 | 72.7 | ARI, gar | |
| Native Hawaiian or Pacific Islander | 1 | *** | · | | | 0 | WA tue | Page 1000 | ~ ~ | |
| Two or More Races | 0 | A11 489 | *** | | | 0 | A4-14A | 349-14M | | |
| Socioeconomically Disadvantaged | 39 | 19 | 48.7 | *** *** | | 39 | 24 | 61.5 | | |
| English Learners | 9 | | H** 40* | | | 9 | | *** | PAY SAN | |
| Students with Disabilities | 12 | 2 | 16.7 | | | 12 | 6 | 50.0 | pa. see | |

English/Language Arts Adequate Yearly Progress (AYP)

Conclusions indicated by the data:

Mathematics Adequate Yearly Progress (AYP)

Conclusions indicated by the data:

^{1.} Bayside has met the AYP criteria for participation and percent proficient.

^{1.} Bayside has met the AYP criteria for participation and percent proficient.

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

| | | California English Language Development Test (CELDT) Results | | | | | | | | | |
|-------|-----|--|---------|---------|--------|---------|-----------|--------------------|---|-------|---------------|
| Grade | Adv | anced | Early A | dvanced | Intern | nediate | Early Int | Early Intermediate | | nning | Number Tested |
| | | % | # | % | # | % | # | % | # | % | # |
| K | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 3 | 100% | 3 |
| 70 | 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% | ı | 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

<u>Title II, part A</u> 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)

<u>PAR</u> 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.

<u>Tobacco Use Prevention</u> (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, |
| Work with administration and National Equity Project to develop and implement ways to increase student sense of (SCARF) Status, Certainty, Autonomy, Relatedness, and Fairness Provide engaging, meaningful curriculum Integrate art and technology into curriculum Utilize Study Island Benchmark and practice lessons Utilize software such as Reading Eggs | iPads, Laptops | \$30,000 | School/ Library Block Grant, Gen'l Fund PreK-3, Arts Grant |
| Engage students in trans-disciplinary, Inquiry-Based learning opportunities; including Field Trips | IB Training | \$45,000 | No Policia in the American Ame |
| 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 | Instructional Resources | \$30,000 | |
| Develop ILP for each student and share with parents by week # 9 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 | See above | |
| SCARF (NEP) | 00000 | |
| Step Up to Writing | \$2000 | |
| Handwriting w/o Tears PD | | |
| • G.L.A.D. Coaching | | |
| Common Core Standards-ELA | *************************************** | |
| School/Programs/Peer Observations/Visits | T T T T T T T T T T T T T T T T T T T | |
| IB Training: Design curriculum around the International Baccalaureate concept and driving | See above | |
| questions | | |
| Arts Integration PD & Teacher Collaboration | San Carrier Control of Carrier C | |
| Technology | | |
| Instructional Materials: | | |
| Reading Series-Open Court | \$10,000 | |
| Step Up to Writing | A CONTRACTOR OF THE CONTRACTOR | |
| SRA Spelling | | |
| Hampton Brown (ELD materials) | \$1000 | |
| Grade Level Literature | 1 91000 | |
| Technology; Ipads, Lap-Tops, Computers, Software (Apps) | 1.000 | |
| Reading Eggs K-2 | and the state of t | |
| Study Island 3-4 | The state of the s | |
| 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) | | |
| | | |

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 | Estimated | Funding |
|---|--------------------------------|-----------|--|
| | Needed | Cost | 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 Monthly Math Fact Achievement Awards Display student work around school and in class Staff Development: Common Core Standards-Math School/Programs Observations/Visits Rigor Training & Coaching Teacher collaboration Math Strategies (PESSA) PD Math Workshops/Conferences/Institutes Instructional Materials: Houghton Mifflin Math Texts Technology; Ipads; Laptops; Computers; Software & Apps Manipulatives | Stipends for Release | \$5,000 \$2000 | |

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 | Estimated | Funding |
|---|----------------------------------|-----------|--|
| | Needed | Cost | 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 | Student Council Student Awards & Incentives | \$2000 | EIA/SCE, School/ Library Block Grant, Gen'I Fund PreK-3, Arts Grant |
|---|---|------------------|--|
| Staff Development: | | \$45,000 | |
| Instructional Materials: Update Second Step materials Learner Profile Development Materials Mindfulness | | \$2000 \$5000 | |

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 and Parent Support: | 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 |
| Create a format to support student and parent in the learning | | \$500 | |

| Child care | gayay kangan katigirin danking di dananin tahun 204 onto 11 dan | |
|---|---|--|
| Staff Development: Work with the National Equity Project (whole staff). Cultural Responsiveness Training Relationship Building Workshops | \$2000 | |
| Work with Parent Services Project Instructional Materials: | \$2000 | |
| Workshop Materials & Nutritional intake ESL materials Provide Technology for parents to access student information | \$500 | |
| 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. | | |
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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 | 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 |
| Develop Studio Habits of mind | | measured by observation |

| Goal | Actions | Outcomes/Evidence |
|--|--|--|
| By the end of the 2012-2013 school year, Sausalito Marin City students will Increase arts vocabulary | 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). |
| proficiency | | |

| 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 | | Written unit plans that contain evidence of meaningful arts integration as measured |

| City students will | -Teachers at Bayside will use their Arts Integration Period to work with the art teacher to plan integrated | by a rubric. Teacher reflection on unit design, |
|-----------------------------|--|---|
| Use art to enhance their | units. | instruction and student learning. |
| understanding of curriculum | -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. | 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 | Bayside students will receive direct music instruction one period a week. | Students will participate in a culminating performance. |
| Demonstrate their increased music proficiency and understanding of musical concepts. | MLK students will have access to before and after school music offerings. | |

Theatre

| Goal | | Actions | Outcomes/Evidence |
|---|----------------------|--|---|
| By the end of the 2012-2 school year, Sausalito M students will | <i>arin City</i> dra | ama-integrated units in the Language Arts/Social | Students will participate in a culminating performance that demonstrates skill and content acquisition. |

| ал фаралардың данын калап аналагы калапананан аналан аналан аналан жетері керетері керетері перілдекі, алап және | Use theatre arts to enhance their understanding of curriculum and express that understanding (MLK). | visiting artistLanguage Arts/Social Studies teachers will work with a visiting artist from Marin Theatre Company to plan and implement a drama-integrated unitParents 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 | State Programs | | |
|-------|---|----------|--|
| | California School Age Families Education <u>Purpose</u> : Assist expectant and parenting students succeed in school. | \$ | |
| X | Economic Impact Aid/ State Compensatory Education X Purpose: Help educationally disadvantaged students succeed in the regular program. | | |
| | Economic Impact Aid/ English Learner Program <u>Purpose</u> : Develop fluency in English and academic proficiency of English learners | \$ | |
| | High Priority Schools Grant Program <u>Purpose</u> : Assist schools in meeting academic growth targets. | \$ | |
| | Instructional Time and Staff Development Reform <u>Purpose</u> : Train classroom personnel to improve student performance in core curriculum areas. | \$ 3,006 | |
| | Peer Assistance and Review <u>Purpose</u> : Assist teachers through coaching and mentoring. | \$ 4,117 | |
| | Pupil Retention Block Grant <u>Purpose</u> : Prevent students from dropping out of school. | \$ | |

| х | School and Library Improvement Program Block Grant Purpose: Improve library and other school programs. | \$ 26,238 |
|---|---|------------------------------------|
| х | School Safety and Violence Prevention Act <u>Purpose</u> : Increase school safety. | |
| | 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) | \$ 4,061 |
| | After School Education and Safety (ASES) Grant | \$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.

| Fede | Allocation * | | | |
|------|---|----|--|--|
| | Title I, Neglected <u>Purpose</u> : 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 | | | |
| Х | Title I, Part A: School wide Program <u>Purpose</u> : Upgrade the entire educational program of eligible schools in high poverty areas | \$ | | |
| | Title I, Part A: Targeted Assistance Program <u>Purpose</u> : Help educationally disadvantaged students in eligible schools achieve grade level proficiency | \$ | | |
| | Title I, Part A: Program Improvement <u>Purpose</u> : 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 X Purpose: Improve and increase the number of highly qualified teachers and principals | | | | |
|--|---|--|--|--|--|
| THE SOUR MANUSCRIPT I LABOR TO PROJECTION | Title II, Part D: Enhancing Education Through Technology <u>Purpose</u> : Support professional development and the use of technology | \$ | | | |
| X | Title III, Part A: Language Instruction for Limited-English-Proficient (LEP) Students <u>Purpose</u> : Supplement language instruction to help limited-English-proficient (LEP) students attain English proficiency and meet academic performance standards | \$ 200 | | | |
| X | X Title III: Immigrant | | | | |
| La L | Title IV, Part A: Safe and Drug-Free Schools and Communities Purpose: Support learning environments that promote academic achievement | \$ | | | |
| | Title V: Innovative Programs <u>Purpose</u> : Support educational improvement, library, media, and at-risk students | \$ | | | |
| The state of the s | Title VI, Part B: Rural Education Achievement <u>Purpose</u> : 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

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 Paris Lee | | | X | |
| | | | | X |
| Kevin Dunn | | | | X |
| Rayiesha Breaux | | | | X |
| Shanmese Robinson | | | | X |
| Sharon Turner | | | | X |
| Numbers of members of each category | | 3 | 1 | 5 |
| | | | | |
| Michael Serpe - Alternate | | | | X |

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.

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^{*} 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.

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 Typed name of school principal | Signature of school principal | November 27, 2012 Date | |
|--|-------------------------------|---------------------------|--|
| Rayiesha Breaux Typed name of SSC member | Signature of SSC member | November 27, 2012 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 |
| ВТТР | 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 |
| СРМ | 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/distassistsr vy1.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.ht ml |
| 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.h |
| FEP | Fluent-English-Proficient | http://www.cde.ca.gov/demographics |
| FOL | Focus on Learning | http://www.acswasc.org/process_ca_comprehensive.h tm |
| 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 |

| * ~ | |
|---|--|
| Language Census | http://www.cde.ca.gov/ds/ss/lc |
| Learning Disabled | |
| Local Educational Agency | http://www.cde.ca.gov/re/sd |
| Limited English Proficient | |
| National Assessment of Educational Progress | http://www.nagb.org |
| Normal Curve Equivalent | |
| No Child Left Behind | http://www.cde.ca.gov/pr/nclb |
| Norm-referenced Test | |
| Program Improvement | http://www.cde.ca.gov/ta/ac/ti/programimprov.asp |
| Public Schools Accountability Act | http://www.cde.ca.gov/psaa |
| Parent Teacher Association | http://www.pta.org |
| Redesignated Fluent-English-Proficient | |
| Regional Occupational Program and Centers | http://www.cde.ca.gov/rocp/dsp/coord.html |
| Regional System for District and School Support | http://www.cde.ca.gov/sp/sw/ss/s4directory.asp |
| Spanish Assessment of Basic Education | http://www.cde.ca.gov/ta/tg/sr |
| School Accountability Report Card | http://www.cde.ca.gov/ta/ac/sa |
| School-Based Coordinated Programs | |
| State Education Agency | http://www.cde.ca.gov |
| Standardized Testing and Reporting | http://www.cde.ca.gov/ta/tg/sr |
| Uniform Complaint Procedures | http://www.cde.ca.gov/re/cp/uc |
| Western Association of Schools and Colleges | http://www.wascweb.org |
| | Local Educational Agency Limited English Proficient National Assessment of Educational Progress Normal Curve Equivalent No Child Left Behind Norm-referenced Test Program Improvement Public Schools Accountability Act Parent Teacher Association Redesignated Fluent-English-Proficient Regional Occupational Program and Centers Regional System for District and School Support Spanish Assessment of Basic Education School Accountability Report Card School-Based Coordinated Programs State Education Agency Standardized Testing and Reporting Uniform Complaint Procedures |

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 | | 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.

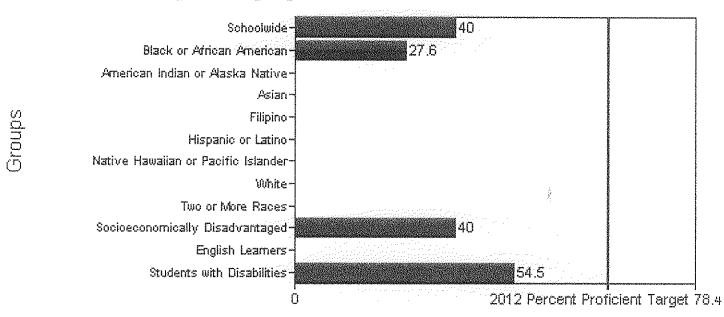
The district **School Site Council** is a representative body, comprised of parents, teachers and administration that meets monthly. The Site Council approves and oversees the implementation of the Single Plan for Student Achievement, allocates state and federally allocated funds, manages the annual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

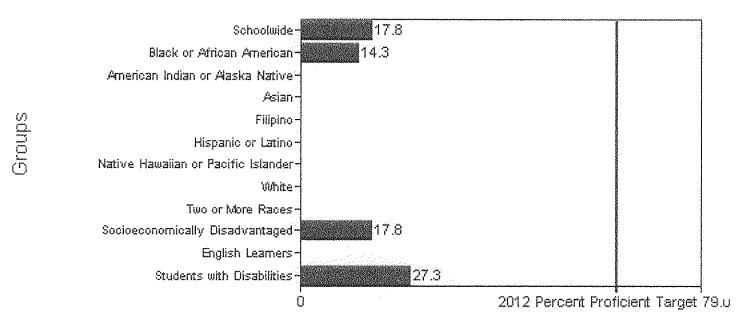
Analysis of Student Performance

Academic Performance by Ethnicity 2012 California Standards Test

English-Language Arts - Percent At or Above Proficient



Mathematics - Percent At or Above Proficient



Conclusions indicated by the data:

1. Proficiency rates are well below state targets.

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

| | 2011 | - 2012 | 2010 | - 2011 | 2009 - 2010 | | |
|-----------------------|--------------------------|---|--------------------------|--|--------------------------|---|--|
| 5th Grade | 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 | |

| | 2011 | - 2012 | 2010 | - 2011 | 2009 - 2010 | | |
|-----------------------|--------------------------|---|--------------------------|--|--------------------------|---|--|
| 6th Grade | 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% | |

| | 2011 | - 2012 | 2010 | - 2011 | 2009 - 2010 | | |
|-----------------------|--------------------------|---|--------------------------|--|--------------------------|---|--|
| 7th Grade | 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% | * | * | |

| | 2011 | - 2012 | 2010 | - 2011 | 2009 - 2010 | | |
|-----------------------|--------------------------|---|--------------------------|--|--------------------------|---|--|
| 8th Grade | 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

| | | | h-Langua Target 95% loation rate | | | | Mathematics Target 95% <u>Met all participation rate criteria?</u> Yes | | | |
|-------------------------------------|---------------------------------|------------------------------------|--|-----------------------------|-----------------------|--|--|------|-----------------------------|-------------------------------------|
| <u>GROUPS</u> | Enrollment First Day of Testing | Number of Students Tested | Rate | Met 2012 AYP Criteria | Alternative Method | Enrollment First Day of Testing | Number OI Students Tested | Rate | Met 2012 AYP Criteria | <u>Alternative</u> <u>Method</u> |
| Schoolwide | 52 | 51 | 99 | Yes | EE | 52 | 51 | 99 | Yes | EA |
| Black or African American | 33 | 33 | 100 | *** | | 33 | 32 | 97 | | |
| American Indian or Alaska Native | 0 | 0 | | SP 74 | | 0 | 0 | | AP AS | |
| Asian | 1 | 1 | 100 | er et | | 1 | 1 | 100 | No. 100 | |
| Filipino | 2 | 2 | 100 | W/AF | | 2 | 2 | 100 | ~~ | |
| Hispanic or Latino | 11 | 11 | 100 | Ne rô | | 11 | 11 | 100 | ga. sa | |
| 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 | ML M | |
| Socioeconomically Disadvantaged | 52 | 51 | 99 | | | 52 | 51 | 99 | | |
| English Learners | 7 | 7 | 100 | ** | | 7 | 7 | 100 | V | |
| Students with Disabilities | 12 | 11 | 92 | | | 12 | 11 | 92 | | |

> Percent Proficient - Annual Measurable Objectives (AMOs)

| | American property | AND STREET, ST | SANTAN CONTRACTOR SANTAN S | er de fore elle descontrations de l'establishe | material and a substitute of the substitute of t | Assault and the control of the contr | and a substantial designation of the substantial designation o | sangera (estendente de reconsera de reco | amacostonogophy and absence | |
|-----------------------------|--------------------------|--|--|--|--|--|--|--|-----------------------------|-------------|
| | i | Er | nglish-Language . | Arts | 7 | | | Mathematics | | |
| | Ĭ | | Target 78.4 % | | | 94 | | Target 79.0 % | | |
| | | Met all perc | ent proficient rate | <u>criteria?</u> Yes | | | Met all perc | ent proficient rate | <u>criteria?</u> No | |
| | <u>Valid</u> | Number At or Above | Percent At or Above | Met 2012 AYP | Alternative | <u>Valid</u> | Number At or Above | Percent At or Above | Met 2012 AYP | Alternative |
| GROUPS | Scores | <u>Proficient</u> | Proficient | Criteria | Method | Scores | Proficient | <u>Proficient</u> | Criteria | Method |
| Schoolwide | 45 | 18 | 40.0 | Yes | <u>SH</u> | 45 | 8 | 17.8 | No | |
| follows and Armenia Armenia | | | | | | | | | | |

| <u>GROUPS</u> | Scores | <u>Proficient</u> | Proficient | Criteria | Method | Scores | Proficient | <u>Proficient</u> | <u> Criteria</u> | Met |
|-------------------------------------|--------|-------------------|------------|----------|--------|--------|-------------|-------------------|------------------|-----|
| 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 | No. No. | | 2- | | 0 | | | ~~ | |
| Asian | 1 | | N-4- | N== | | 1 | N-46 | ** | | |
| Filipino | 2 | bs 4+ | | | | 2 | en vit | | ** | |
| Hispanic or Latino | 9 | ~ ™ | *** | | | 9 | | | | |
| Native Hawaiian or Pacific Islander | 1 | | | 4-47 | | du. | | ~~ | - - | |
| Two or More Races | 1 | ,,,,, | *- | ** | | 1 | ** | | | |
| Socioeconomically Disadvantaged | 45 | 18 | 40.0 | | | 45 | 8 | 17.8 | | |
| English Learners | 7 | | ~~ | w.u. | | 7 | w. w. | 4 M | ~~ | |
| Students with Disabilities | 11 | 6 | 54.5 | No. 100 | | 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)

| | California English Language Development Test (CELDT) Results | | | | | | | | | | | |
|-------|--|-----|----------------|------|--------|--------------|---|--------------------|---|-------|---------------|--|
| Grade | Advanced | | Early Advanced | | Interm | Intermediate | | Early Intermediate | | nning | Number Tested | |
| | | % | # | % | # | % | # | % | # | % | # | |
| 5 | 0 | 0% | 1 | 100% | 0 | 0% | 0 | 0% | 0 | 0% | 4 | |
| 6 | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 1 | 100% | 1 | |
| 7 | - | 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 ondemand 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

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

<u>PAR</u> 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 | | | |
|---|--------|---|--|--|---|
| • | Provid | e engaging, meaningful curriculum | | | *************************************** |
| | 0 | Integrate art and technology into curriculum | | | S-11094-4-4-4-50-9-8 |
| | | ■ iPads | l i Dodo | CAE 000 | T-C-C |
| | | aptops aptops | iPads, Laptops | \$45,000 | TSG |
| | | Internet resources | Laptops | | |
| | 0 | Engage students in trans-disciplinary, Inquiry-Based learning opportunities | | | |
| | | Design curriculum around the International Baccalaureate themes and driving questions | | Taller and the same of the sam | |
| | 0 | Grade level programs used for instruction include but are not limited to the | | | |
| | | following: | lootu (otional | ¢00,000 | 0::- |
| | | ■ McDougal Littell The Language of Literature, Vocabulary from Classical | Instructional Resources | \$20,000 | Site Budget |
| | | Roots, Step Up to Writing, Select Core Literature Novels, Buckle Down | 1 leadurees | | Duager |
| | | (test-taking strategies), Write Source 2000, Paired Passages, Spotlight on | | <u> </u> | |
| | | Editing and Revising (test-taking practice), Study Island, California Content | | ļ | - Anna - |
| | | Standards English Language Arts Practice and Mastery (test-taking | | 1 | |
| | | practice), Accelerated Reader, Wordly Wise | PAGE | | *************************************** |
| | * | Provide differentiated instruction and leveled small group instruction | The state of the s | | *************************************** |
| | 0 | Use assessment to inform teaching | | | |
| | 0 | Integrate the new Common Core standards into the curriculum | The state of the s | *** | |
| * | Provid | e one hour of student support after school with extra help from teachers and tutors | The state of the s | - | |
| | | | 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

| Proce | sses to Achieve Goal | Resources Needed | Estimated Cost | Funding Source |
|-------|---|--------------------------------|-------------------|-------------------|
| • | Build and maintain positive classroom cultures by o 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 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: TCI History Alive!, Sharpen Up! On California History-Social Science (test-taking strategies), Buckle Down (test-taking strategies), Study Island, Data Director 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

| Proce | sses to Achieve Goal | Resources Needed | Estimated Cost | Funding Source |
|------------|---|--------------------------------|-------------------|-------------------|
| • | Build and maintain positive classroom cultures by o 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 |
| (3) | 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 | iPads, Laptops | \$45,000 | TSG |
| * | Specific Teacher Strategies o 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 |

| 0 | 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 | The state of the s | | |
| | explanations over answers | And the second s | | |
| | | | i ' | 1 |

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 | | 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 | | 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 \$40,000 SCARF | | 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 Design curriculum around the International Baccalaureate themes and | iPads, Laptops | \$45,000 | TSG |
| 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 |

| 0 | 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 | | |
|---|---|--|--|
| 0 | Incorporate real world lab investigations that integrate best practice | | |
| 0 | 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 | | 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 Design curriculum around the International Baccalaureate themes and driving questions | iPads, Laptops | \$45,000 | TSG |

| * | Incorporate a variety of Aerobic and flexibility training exercises in class; teach students strategies for improvement including using a Home Exercise Program. | Instructional Supplies | \$20,000 | Site Budget | - |
|---|--|---------------------------|----------|----------------|---|
| * | Integrate a variety of activities for cardiovascular work and flexibility. | X | | <u> </u> | |
| • | Monitor student progress through quarter fitness testing and ongoing observations. | | | | |
| 8 | Incorporate team-building and sportsmanship enhancing activities. | | | | - |

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

| 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 | 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. |
| Demonstrate their increased music proficiency and understanding of musical concepts. | | |

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) | |
| 1 | <u> </u> |

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 | | 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 Instructional Materials: | | \$40,000 | TSG |
| Learner Profile Development Materials | V- | Î | |
| Restorative Practices Training Materials | of representations and the second sec | | THE STATE OF THE S |

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 | Estimated | Funding |
|--|-----------|-----------|----------------|
| | Needed | Cost | 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 | 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. | | | | |
| Х | Economic Impact Aid/ English Learner Program <u>Purpose</u> : Develop fluency in English and academic proficiency of English learners | \$98,584 | | | |
| Χ | Instructional Time and Staff Development Reform (Professional Development Block Grant) Purpose: Train classroom personnel to improve student performance in core curriculum areas. | \$ 3,006 | | | |
| Х | 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 <u>Purpose</u> : Increase school safety. | \$ 4,162 | | | |
| | List and Describe Other State or Local funds: GATE | \$ 4,061 | | | |
| Χ | Arts/ Music Grant Middle School Counseling (AB1802) | \$ 5,709 | | | |
| | Total amount of state categorical funds allocated to this school | (All flexed through 2013-14) | | | |

| Fed | eral Programs under No Child Left Behind (NCLB) | Allocation |
|---|--|---|
| | Title I, Neglected <u>Purpose</u> : Supplement instruction for children abandoned, abused, or neglected who have been placed in an institution | |
| | Title I, Part D: Delinquent <u>Purpose</u> : Supplement instruction for delinquent youth | |
| | Title I, Part A: School-wide Program <u>Purpose</u> : Upgrade the entire educational program of eligible schools in high poverty areas | \$98,584 |
| | Title I, Part A: Targeted Assistance Program <u>Purpose</u> : Help educationally disadvantaged students in eligible schools achieve grade level proficiency | |
| | Title I, Part A: Program Improvement <u>Purpose</u> : Assist Title I schools that have failed to meet NCLB adequate yearly progress (AYP) targets for one or more identified student groups | |
| Χ | Title II, Part A: Teacher and Principal Training and Recruiting <u>Purpose</u> : Improve and increase the number of highly qualified teachers and principals | \$24,926 |
| | Title II, Part D: Enhancing Education Through Technology <u>Purpose</u> : Support professional development and the use of technology | |
| · · · · · · · · · · · · · · · · · · · | 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:

| Names of Members | Principal | Certificated Employee | Classified Employee | Parent | Community Member |
|-------------------------------------|-----------|--------------------------|------------------------|--------|---------------------|
| Jonnette Newton/Daniel Norbutas | Х | | | | |
| Denise Suto | | Χ | | | |
| James Scullion/Paula Hammons | | Χ | | | |
| Karli Pierce | | Х | | | |
| Fran Nelson | | | Х | | |
| Paris Lee | | | | Х | |
| Kevin Dunn | | | | Χ | |
| Rayiesha Breaux | | | | Х | |
| Shanmese Robinson | | | | Χ | |
| Michael Serpe (Alternate) | | | | (X) | |
| Sharon Turner | | | | | Х |
| Numbers of members of each category | 1 | 3 | 1 | 5 | 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 Typed name of school principal | Signature of school principal | November 27, 2012 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#a ps |
| 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 |
| СРМ | 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/ |
| СТС | 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/edg ar.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_comprehen sive.htm |
| FEP | Fluent-English-Proficient | http://www.cde.ca.gov/demographics |
| FOL | Focus on Learning | http://www.acswasc.org/process_ca_comprehen sive.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/ic |

| 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.as p |
| 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. |

| Backun | attached: | Yes | ·× | 'Νο | |
|--------|-------------|-------|----|-----|--|
| -curap | accaci (Ca. | : (-) | | 120 | |
| | | | | | |



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. American Modular Systems

\$1,250,000 \$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.

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

Sinceely,

Greystone West Company

TodelLee

Project Manager

Encl: CSLB License Check - McGuire and Hester

Company Profile – Western Surety Company AM Best Rating– Western Surety Company

Bid Results

Ratings & Criteria Center

Regional Centers: Asia-Pacific | Canada | Europe, Middle East and Africa

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encial Roargon Rethin

A DEST

A+ Superior

Assigned to

that have, in !

a superior ability to meet their

ongoing insurance obligations.

companies

our opinion.

Best's Credit Rating Analyst

Office: A.M. Best Company, Oldwick NJ

Senior Financial Analyst: Michael W. Russo

Assistant Vice President: Michael J. Legomarsino, CFA

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Fidelity and Deposit Company of Maryland

A.M. Best #: 000387 NAIC #: 39306 FEIN #: 133048577

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United States

Web: www.zurichna.com Phone: 847-605-6000

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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 Denotos <u>Under Review Best's Ratino</u>

Issuer Credit Rating View Definition

Long-Term: aa-Outlook: Stacle Action: Affirmed

Oste: November 27, 2012

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- Single Company five years of financial data specifically on this company
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Names

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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

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

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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



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 (<u>B&P 7124.6</u>) 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 <u>B&P 7071.17</u>, 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 | | |
|-------------------------------------|--|--|----------------------------|--|--|
| | J L MODULA | RINC | - Land Control 12/1/2012 | | |
| Business Information | Business Pho | one Number: (707) 527-5788 | | | |
| Enlity Issue Date Expire Date | 70 STONY POINT ROAD STE D SANTA ROSA, CA 95401 Corporation 04/08/2004 04/30/2014 | | | | |
| License Status | ACTIVE | | | | |
| | This license | is current and active. All information below | should be reviewed. | | |
| Classifications | CLASS B | DESCRIPTION GENERAL BUILDING CONTRACTOR | | | |
| | CONTRACTO | OR'S BOND | | | |
| | This license filed a Contractor's Bond with INTERNATIONAL FIDELITY INSURANCE COMPANY. | | | | |
| | | per: 08448663 | | | |
| | Bond Amount: \$12,500 | | | | |
| Bonding | Effective Date: 01/01/2007 Contractor's Bond History | | | | |
| | BOND OF QUALIFYING INDIVIDUAL | | | | |
| | 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

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

Personnel List Other Licenses

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Quint & Thimmig LLP 12/06/12

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.

| I hereby certify that the foregoing resolution was duly adopted at a meeting of the Boar 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: |
| |
| Ву |
| District Clerk |

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

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

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 | *************************************** | Manufacture of the American Association (Association Association A | |
|------------------|-----|--------|---|--|--|

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 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.

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 Financíal 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.

| Facto | ř l | 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% ⁱ | 2.30% | 2.50% | 2.70% |
| K-12 Revenue Limit D | eficit % | 20.602% | 22.272% | 22.272% | 22.272% | 22.272% | 22.272% |
| COE Revenue Limit D | eficit % | 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 COEs | | -1.06% -1.06% | 1.08% 1.08% | 0.00% 0.00% | 2.30% 2.30% | 2.50% 2.50% | 2.70% 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 Fund (including adult educat | | | | | | | |
| | 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 |

charter schools that began operation in or after 2008-09, there is an additional amount per ADA in supplemental categorical block grant funding.



¹While 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.

²The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately. In addition, for

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:

| | 2012-13 Enacted State | 2013-14 Estimated | 2014-15 Estimated |
|----------------------|-----------------------|----------------------|-------------------|
| School District Type | Budget Statutory COLA | Statutory COLA 2.00% | Statutory COLA |
| | 3.24% | | 2.30% |
| Elementary | \$202 | \$129 | \$151 |
| Liomonium | ΦZUZ | \$129 | DIDI |
| 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:
 - o 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

http://www.cde.ca.gov/fg/aa/pa/documents/papavcalculator2012.xls.

urtp://www.cde.ca.gov/rg/aa/pa/documents/papaycalculator2012.x

Intra-Year Principal Apportionment Deferrals

calculator can be accessed by visiting:

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:
 - o Temporary interfund borrowing (Education Code Section 42603)
 - o 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

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.

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.

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

Printed: 12/9/2012 4:05 PM

| 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: |
| CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board |
| _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.

| | | | | Not |
|--------|--------------------------|--|-----|-----|
| CRITER | RIA AND STANDARDS | | Met | 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 |

| RITE | RIA AND STANDARDS (cont | inued) | 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. | | Х |
| 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. | | × |
| 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. | | Х |
| 6а | 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. | | х |
| 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. | | Х |
| 9a | Fund Balance | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. | Х | |
| 9b | Cash Balance | Projected general fund cash balance will be positive at the end of the current fiscal year. | Х | |
| 10 | Reserves | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years. | × | |

| SUPPL | EMENTAL INFORMATION | | No | Yes |
|-------|--|---|--|-----|
| S1 | Contingent Liabilities | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget? | ATTENDED TO THE PARTY OF THE PA | х |
| 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? | | х |
| S3 | Temporary Interfund Borrowings | Are there projected temporary borrowings between funds? | Х | |
| S4 | Contingent Revenues | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? | X | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | | X |

| | EMENTAL INFORMATION (co | | No | Yes |
|-----|--|---|--|-----|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | and the same of th | Х |
| | | If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2011-12) annual payment? | | Х |
| | | If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | Х |
| | Andrews - | If yes, have there been changes since budget adoption in OPEB liabilities? | Х | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | Х | |
| | | 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 |
| | T T T T T T T T T T T T T T T T T T T | 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: | | |
| | A | Certificated? (Section S8A, Line 3) | n/a | |
| | The state of the s | Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | Х | |

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

FIRST INERIM TABLE OF CONTENTS

| | G = | General | Ledger | Data; | S≖ | Supp | lemental | Data |
|--|-----|---------|--------|-------|----|------|----------|------|
|--|-----|---------|--------|-------|----|------|----------|------|

| | G = General Ledger Data; S = Supplemental Data | | *************************************** | E - | | | | |
|--|--|---------------------------------------|---|-------------------------------|--------------------------------|--|--|--|
| | | | Data Supplied For: | | | | | |
| | | 2012-13 Board | | | | | | |
| Enrm | Degaviation | 2012-13 Original | Approved Operating | 2012-13 Actuals to Date | 2012-13 Projected Totals | | | |
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| 61I 62I | Charter Schools Enterprise Fund | | | | | | | |
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| } | | | | | ļ | | | |
| 66I 67I | Warehouse Revolving Fund Self-Insurance Fund | | | | | | | |
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| 71I 73I | | | | | | | | |
| 1731 A | Foundation Private-Purpose Trust Fund Average Daily Attendance | S | s | | S | | | |
| CASH | Cashflow Worksheet | | 0 | | S | | | |
| | THE PARTY OF THE P | | | 1 | <u> </u> | | | |
| CHG CI | Change Order Form | · · · · · · · · · · · · · · · · · · · | | 1 | S | | | |
| £ | Interim Certification | | | | 3 | | | |
| ICR MYPI | Indirect Cost Rate Worksheet Multiyear Projections - General Fund | | | | GS | | | |
| THE PARTY OF THE P | was a second with the second s | | | | | | | |
| NCMOE | No Child Left Behind Maintenance of Effort | | | | G S | | | |
| RLI | Revenue Limit Summary Summary of latest and Astivities - Projected Year Tatala | S | S | | G | | | |
| SIAI | Summary of Interfund Activities - Projected Year Totals | | | | S | | | |
| 01CSI | Criteria and Standards Review | | | | | | | |

FIRST INERIM GENERAL FUND SCHOOL DISTRICT CRITERIA AND STANDARDS REVIEW

| Provide methodology and assumptions us commitments (including cost-of-living adju | | nent, revenues, expenditures, re | eserves and fund balance, and | d multiyear |
|---|---|--|--|--|
| Deviations from the standards must be ex | plained and may affect the i | interim certification. | | |
| CRITERIA AND STANDARDS | | | ском на настителните на невой обстават на межение на Мобадо не дистови на почение на невой на невой на невой н Невой на невой на | UVACESEEPHOODINIAAMENEEPHOEIHAMAN SEEPHOODINGUUSAANSKA PORTERA KOORINAASSA PARKES SEEPHOODINGUUSAANSE OO |
| 1. CRITERION: Average Daily Atten | dance | | | |
| STANDARD: Funded average daily two percent since budget adoption. | | of the current fiscal year or two | subsequent fiscal years has r | not changed by more than |
| District's ADA | Standard Percentage Range: | -2.0% to +2.0% | | |
| 1A. Calculating the District's ADA Variance | ettiin meetteen titteet teitamistateede vantuust elisteit reseed teiveitad siisteteeld. E | ### ################################## | ስተናቸውን ተቀመዘ በሊፈንስነብ ድርያያለቀውን ዘን አንደር ናምተላ አቀም ነው። አስፋ ለመተነጭ ላ የደረግሎን ነገ ግብፈር ያደረገ ተውሰረት አስፈላቸውን እንዲፈላቸውን እንዲፈ | AND |
| | Revenue Limit Budget Adoption Budget (Form 01CS, Item 4A1, | (Funded) ADA First Interim Projected Year Totals (Form RLI, Line 5c) | | |
| Fiscal Year | Step 2A) | (Form MYPI, Unrestricted, A1c) | Percent Change | Status |
| Current Year (2012-13) | 131.13 | 132.75 | 1.2% | Met |
| 1st Subsequent Year (2013-14) | 131,13 | 119,59 | -8.8% | Not Met |
| 2nd Subsequent Year (2014-15) | 131.13 | 119,59 | -8,8% | Not Met |
| 1B. Comparison of District ADA to the Star | vertor experimente considera e se su mensi cinimi con come de considera e considera e considera e considera e Na Casa de considera e consi | | | y and a second a se |
| DATA ENTRY: Enter an explanation if the standar 1a. STANDARD NOT MET - The projected chreasons why the change(s) exceed the standard accuracy of projections in this area. | ange since budget adoption for f | | | |
| | nrollment due to combination of f tharter school (Willow Creek Aca | amilies moving out of the area to lowed | er income housing in Novato, East B | ay and also due to the growth of |

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(required if NOT met)

Sausalito Marin City Elementary Marin County

2012-13 First InterIm General Fund School District Criteria and Standards Review

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.

Enrollment

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

2B. Comparison of District Enrollment to the Standard

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

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

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |

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

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.

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

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

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

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

| | Estimated P-2 ADA (Form AI, Lines 1-4 and 22) | Enrollment CBEDS/Projected | | |
|-------------------------------|--|-------------------------------|----------------------------|---------|
| Fiscal Year | (Form MYPI, Line F2) | (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/avialibility. It moves it hard to predict the enrollment/ADA figures.

Sausalito Marin City Elementary Marin County

2012-13 First Interim General Fund School District Criteria and Standards Review

| 4 | CRI | TERM | 181 | Revenue | l israit |
|----|-------|---------|------|---------|----------|
| 4. | • (₹) | 1111111 | J14: | KUVUUU | 11111111 |

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

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

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

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

Revenue Limit

(Fund 01, Objects 8011, 8020-8089)

Budget Adoption First Interim

| 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 | Fiscal Year | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
|---|-------------------------------|----------------------|-----------------------|----------------|---------|
| | Current Year (2012-13) | 4,801,012.00 | 4,899,092.00 | 2,0% | Met |
| 2nd Subsequent Year (2014-15) 4 801.012.00 4 381.892.00 -8.7% Not 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).

S

2012-13 First Interim General Fund School District Criteria and Standards Review

CRITERION: Salaries and Benefits

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

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

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

| Unaudited | Actuals - | Unrestricted |
|-----------|-----------|--------------|
| (Reso | urces 000 | 00-1999) |

| | Intesources | (Resources oddo-1999) | | | |
|-----------------------------|------------------------------|------------------------------|---------------------------------------|--|--|
| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits | | |
| Fiscal Year | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | 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,

Projected Year Totals - Unrestricted (Resources 0000-1999)

| | Salaries and Benefits | Total Expenditures | Ratio | |
|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|---------|
| | (Form 011, Objects 1000-3999) | (Form 011, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYPI, Lines 81-88, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2012-13) | 1,993,414.00 | 3,148,255.00 | 63.3% | Met |
| 1st Subsequent Year (2013-14) | 1,740,862.00 | 2,619,885.00 | 66,4% | Met |
| 2nd Subsequent Year (2014-15) | 1,665,386.00 | 2,399,409.00 | 69.4% | Not Met |

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

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

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

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

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Printed: 12/9/2012 4:05 PM

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.

| Changes that exceed | five percent in | any major object category r | nust be explained. | | |
|---|---------------------|-------------------------------------|--|-----------------------------------|--|
| | District's Othe | r Revenues and Expenditures : | Standard Percentage Range: | -5.0% to +5.0% | |
| District's Other Revenues and Expenditures Explanation Percentage Range | | | planation Percentage Range: | -5.0% to +5.0% | *** |
| A. Calculating the District's | Change by Maj | or Object Category and Con | parison to the Explanation P | ercentage Range | |
| | | | | | |
| | | | a into the first column, First Interim o subsequent years into the second | | acted. If First Interim Form MYPI |
| xplanations must be entered for e | ach category if the | e percent change for any year ex | ceeds the district's explanation per | centage range. | |
| | | Budget Adoption | First Interim | | |
| Object Range / Fiscal Year | | Budget (Form 01CS, Ilem 6B) | Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
| F-41 D 15 4 D | | Anna (** http://discourse | | | |
| | 1, Objects 8100- | 8299) (Form MYPI, Line A2) | 200 007 00 | 47.00/ | |
| current Year (2012-13) st Subsequent Year (2013-14) | - | 209,978.00 209,978.00 | 309,037.00 309,037.00 | 47.2% 47.2% | Yes Yes |
| and Subsequent Year (2014-15) | - | 209,978.00 | 309,037.00 | 47.2% | Yes |
| , | | | | | |
| Explanation: (required if Yes) | me distract go | o an additional \$100k in federal a | nocation (CIA lutids). | | |
| Other State Revenue (Fu | nd 01, Objects 8 | 300-8599) (Form MYPI, Line A3 | i | | |
| Current Year (2012-13) | | 765,912.00 | 780,449.00 | 1.9% | No |
| st Subsequent Year (2013-14) | | 708,084.00 | 708,084.00 | 0.0% | No |
| nd Subsequent Year (2014-15) | | 708,084.00 | 708,084.00 | 0.0% | No |
| (required if Yes) Other Local Revenue (Fu | and 01. Objects 8 | 600-8799) (Form MYPI, Line A4 | 1 | | |
| Current Year (2012-13) | | 1,022,415.00 | 1,091,544.00 | 6,8% | Yes |
| st Subsequent Year (2013-14) | | 886,264.00 | 875,502.00 | -1.2% | No |
| nd Subsequent Year (2014-15) | | 790,551.00 | 745,278.00 | -5.7% | Yes |
| Explanation: (required if Yes) | | | nds in 2012-13 that it was expecting t varies from renewal to renewal. | g to be able to recleve. The amou | nt of grant funds is unpredictable |
| | nd 01, Objects 40 | 900-4999) (Form MYPI, Line 84) | | | |
| Current Year (2012-13) | <u> </u> | 136,172.00 | 299,643.00 | 120.0% | Yes |
| st Subsequent Year (2013-14) | | 136,172.00 | 105,172.02 | -22.0% | Yes Vac |
| nd Subsequent Year (2014-15) | L. | 136,172.00 | 86,171.00 | -36.7% |) Yes |
| Explanation: (required if Yes) | The district ha | d a loarge caryy over from the M | arin Community Foundation grant li | hat they allowed us to spend with | in the 2012-2013 school year. |
| Services and Other Oner | ating Expenditur | res (Fund 01, Objects 5000-599 | 9) (Form MYPL Line B5) | | |
| Current Year (2012-13) | | 1,488,838.00 | 1,692,794.00 | 13.7% | Yes |
| 1st Subsequent Year (2013-14) | <u> </u> | 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: | The received | grant fundes in 2012-2013 toward | services that will help with improv | ements at both school sites. One | time funds. |

(required if Yes)

| OLD III ADALLOW PALLAT IN | ENTRY: All data are extrac | ma. http://discher.org/1000/000/000/000/000/000/000/000/000/0 | Joerating Revenues and Endowment of the control of | APERALES | જેલાક રાજ્યાના મહાદાવા કાંગ રાજ્યના સામાં મહાના લાગા અને સામાં રાજ્યના માટે જેવા છે. જેવા જેવા માટે જેવા જેવા | -хуторогуу учунанда и полителения и менений горог что что что что 1565-457-458 Рег ^{один} (1945) СА Антон (1 |
|--|--|--|--|--|--|--|
| Object | Range / Fiscal Year | | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
| | T T | | D | | | |
| Cucana | Total Federal, Other State, Year (2012-13) | and Other Local | 1,998,305.00 | 2,181,030.00 | 9,1% | Not Met |
| | sequent Year (2013-14) | ļ-~ | 1,804,326.00 | 1,892,623.00 | 4.9% | Met |
| | osequent Year (2014-15) | | 1,708,613.00 | 1,762,399.00 | 3,1% | Met |
| | | | and the second second | 10 0.1 | | |
| | | and Services and | d Other Operating Expenditu | | 22.20 | Not Met |
| | Year (2012-13) | ļ | 1,625,010.00 | 1,992,437.00 1,452,802.02 | 22.6% 26,9% | Not Met |
| | sequent Year (2013-14) | ļ | 1,145,234.00 1,145.234.00 | 1,245,500.00 | 8,8% | Not Met |
| zna Su | bsequent Year (2014-15) | <u>L</u> | 1,145,254.00 [| 1,245,300.00 [| 0,079 | 140t Met |
| ^^ ^ | | THE PERSONNEL PROPERTY OF THE PERSONNEL PROP | essential and the second second | to the Standard Percentage R | | |
| of the state of th | united of the state of the stat | www.linerarlessness.thewase. | ACCOUNTS AND THE PROPERTY OF T | Commence of the contract of th | Section of the sectio | the manufacture of the manufacture of the community of the control |
| 1a. | subsequent fiscal years. Rea projected operating revenues Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) | sons for the proje within the standard The distract go a | cted change, descriptions of th and must be entered in Section in additional \$100k in federal a | | the projections, and what change a explanation box below. | es, if any, will be made to bring the |
| | Explanation: Other Local Revenue (linked from 6A if NOT met) | The district had a to how to budget | some carry over in the grant fur I for since the reduction amoun | nds in 2012-13 that it was expecting t varies from renewal to renewal. | to be able to recieve. The amoun | nt of grant funds is unpredictable as |
| 1b. | subsequent fiscal years. Rea | isons for the proje | cted change, descriptions of the | nged since budget adoption by more re methods and assumptions used i 6A above and will also display in th | n the projections, and what change | of the current year or two es, if any, will be made to bring the |
| | Explanation: Books and Supplies (linked from 6A if NOT met) | The district had | a loarge caryy over from the M | arin Community Foundation grant th | at they allowed us to spend within | i the 2012-2013 school year. |
| | Explanation: Services and Other Exps | The received gra | ant fundes in 2012-2013 toward | I services that will help with improve | ements at both school sites. One | time funds. |

(linked from 6A if NOT met) Sausalito Marin City Elementary Marin County

द्वपाद-१३ माहर साखामा General Fund School District Criteria and Standards Review

21 65474 0000000 Form 01CSI

| 7. | CRITERION: Facilities M | Aaintenar | 108 | | | |
|----------|--|------------------------------------|--|---|---|---|
| | | | | | ontributions for facilities mainten ing and Major Maintenance Acco | |
| 7A. Do | etermining the District's Co | mpliance | with the Contribution Requir | rement for EC Section 1758 | 4 - Deferred Maintenance | x_1 is a suppose the expect of the second of expectations of the expectation of the ex |
| NOTE | | |), as amended by S8 70 (Chap this section has been inactivate | | inates the local match requirement | for Deferred Maintenance from |
| amen | | | | | on 17070.75 as modified by Se ing and Major Maintenance/Re | |
| NOTE: | : SB 70 (Chapter 7, Statutes of 2 17070.75 from 3 percent to 1 \wp | 2011) exten percent. The | ds EC Section 17070.766 from 20- erefore, the calculation in this section | :08-09 through 2014-15. EC Section has been revised accordingly | ion 17070,766 reduced the contribution for that period. | ns required by EC Section |
| DATA | ENTRY: Budget Adoption data t | hat exist wi | lf be extracted; otherwise, enter Bu | udget Adoption data into lines 1 a | and 2. All other data are extracted. | |
| | | | Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 782c) | 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 ((Form 01CS, Criterion 7B, Line | | only) | NAMES OF THE OWNER OF THE STATE OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER | | |
| If statu | is is not met, enter an X in the bo | x that best | describes why the minimum requir | red contribution was not made: | | |
| | | | | participate in the Leroy F, Green ize [EC Section 17070,75 (b)(2)(fided) | • | |
| | Explanation: (required if NOT met and Other is marked) | become the residence of the second | | | | |

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ZUTZ-TO FIEST BREEBE General Fund School District Criteria and Standards Review

CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves1 as a percentage of total expenditures and other financing uses2 in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Unrestricted Fund Balance (Form 011, Section E)

Total Unrestricted Expenditures and Other Financing Uses (Form 01), Objects 1000-7999)

Deficit Spending Level

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

| (-, | (, 0,,,, 0,), 0,0,0, , 0,0,0, | (ii ii o o o o o o o o o o o o o o o o o | |
|-------------------------|-------------------------------|--|---------|
| (Form MYPI, Line C) | (Form MYPI, Line B11) | Balance is negative, else N/A) | Status |
| (194,605.00) | 3,358,106.00 | 5,8% | Not Met |
| 27,840.76 | 2,729,736.00 | N/A | Met |
| 37,457.37 | 2,509,260.00 | N/A | Met |

8C. Comparison of District Deficit Spending to the Standard

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

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

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

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| 9. CRITERION: Fund and | Cash Balances |
|--|---|
| A. FUND BALANCE STAN | DARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years. |
| | |
| 9A-1. Determining if the District | s General Fund Ending Balance is Positive |
| | |
| DATA ENTRY: Current Year data are | extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years. |
| | |
| | Ending Fund Balance |
| | General Fund |
| | Projected Year Totals |
| Fiscal Year | (Form 01i, Line F2) (Form MYPI, Line D2) Status |
| Current Year (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 | t's Ending Fund Balance to the Standard |
| OPPONIENTATION OF THE PROPERTY | $\frac{1}{2}$ |
| DATA ENTRY: Enter an explanation if | the standard is not met. |
| The state of the s | |
| ta. STANDARD MET - Projected | general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. |
| | |
| | |
| | |
| Explanation: | <u> </u> |
| (required if NOT met) | |
| | |
| | |
| | |
| | |
| B. CASH BALANCE STAN | DARD: Projected general fund cash balance will be positive at the end of the current fiscal year. |
| | |
| 98-1. Determining if the District | s Ending Cash Balance is Positive |
| DATA ENTRY: If Form CASH exists, | data will be extracted; if not, data must be entered below. |
| | |
| | Ending Cash Balance |
| Fiscal Year | General Fund (Form CASH, Line F, June Column) Status |
| Current Year (2012-13) | 773,301.04 Met |
| | |
| 9B-2, Comparison of the Distric | t's Ending Cash Balance to the Standard |
| DATA ENTRY: Enter an explanation is | the clandard is not east |
| DATA ENTRY: Chief all explanation is | the statuta of the thet. |
| STANDARD MET - Projected | general fund cash balance will be positive at the end of the current fiscal year. |
| | |
| | |
| Explanation: | |
| (required if NOT met) | |
| | ı |

10. CRITERION: Reserves

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

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

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 Outtay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

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

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

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

| | | 1 |
|----|--|------|
| 1. | Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | l No |
| | and the state of t | 1 |

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

a. Enter the name(s) of the SELPA(s):

| | | | | THE THE AND |
|----|--|------------------------------------|----------------------------------|---|
| | | 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.

| 1. | Expenditures and Other Financing Uses |
|----|---|
| | (Form 011, objects 1000-7999) (Form MYP1, Line B11) |

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

| Current Year | | |
|-----------------------|---------------------|---------------------|
| Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
| (2012-13) | (2013-14) | (2014-15) |
| 6,030,651.00 | 5,013,279.02 | 4,649,161.0 |
| 0.00 | | |
| 6,030,651.00 | 5,013,279.02 | 4,649,161.0 |
| 5% | 5% | 5% |
| 301,532.55 | 250,663.95 | 232,458.0 |
| 61,000.00 | 61,000.00 | 61,000.0 |
| 301,532.55 | 250,663,95 | 232,458.0 |

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.

General Fund School District Criteria and Standards Review

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| | na strategia de la composición del composición de la composición d |
|--|--|
| IOC, Calculating the District's Available Reserve Amount | |
| | James Schill College of Decreases |

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.

| | | Current Year | | |
|------------------|---|-----------------------|--|--|
| | e Amounts | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
| (Unres | ricted resources 0000-1999 except Line 4) | (2012-13) | (2013-14) | (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 | | *************************************** | Permit provided Common School of Common Provided Common Provided Common Common Provided Common Commo |
| | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP), Line E1d) | 0.00 | 0,00 | 0.00 |
| 5. | Special Reserve Fund - Stabilization Arrangements | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 0.00 |
| | (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6, | Special Reserve Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | (250,664,00) | (232,458.00) |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | (192,314.00) | (192,314.00) |
| 8. | District's Available Reserve Amount | | | |
| | (Lines C1 thru C7) | 1,038,176.23 | 623,038.99 | 678,702.36 |
| 9. | District's Available Reserve Percentage (Information only) | | A ALL HALL AND A ALL | |
| | (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 |
| 29-F638907295622 | | | A CONTRACT OF CONT | |

| OD. | Comparison | of District | Reserve | Amount to | the Standard |
|-----|------------|-------------|---------|-----------|--------------|
|-----|------------|-------------|---------|-----------|--------------|

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

| a. | STANDARD MET - | · Available reserves | have met the | standard for the | current year | and two subse | quent fiscal y | ears. |
|----|----------------|----------------------|--------------|------------------|--------------|---------------|----------------|-------|
|----|----------------|----------------------|--------------|------------------|--------------|---------------|----------------|-------|

| Explanation: | |
|-----------------------|--|
| (required if NOT met) | |
| | |
| | |
| | |

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| ASSAULT CONTROL OF CON | |
|--|---|
| SUP | PLEMENTAL INFORMATION |
| DATA | ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. |
| S1. | Contingent Liabilities |
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? Yes |
| 1b. | If Yes, identify the liabilities and how they may impact the budget: |
| | The District is currenity 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. |
| \$3. | 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., parcet 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: |
| | |

General Fund School District Criteria and Standards Review

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.

| 1st Subsequent Year (2013-14) | wise, enter data in | ito the first column. Enter data First Interim | | | t Year Contributions, whic Status |
|--|--|--|---|--|--|
| Budget Ado Description / Fiscal Year (Form 01CS, Its 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2012-13) st Subsequent Year (2013-14) and Subsequent Year (2014-15) 1b. Transfers In, General Fund * | (992,784,00) (992,784,00) | First Interim Projected Year Totals (1,090,211.00) | Percent | . , | |
| Description / Fiscal Year (Form 01CS, Its 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2012-13) stt Subsequent Year (2013-14) and Subsequent Year (2014-15) 1b. Transfers In, General Fund * | em S5A) (992,784.00) (992,784.00) | Projected Year Totals (1,090,211.00) | | Amount of Change | Status |
| (Fund 01, Resources 0000-1999, Object 8980) Current Year (2012-13) Ist Subsequent Year (2013-14) Prind Subsequent Year (2014-15) 1b. Transfers In, General Fund * | (992,784.00) | | | | |
| Current Year (2012-13) Ist Subsequent Year (2013-14) Ind Subsequent Year (2014-15) 1b. Transfers In, General Fund * | (992,784.00) | | | | |
| st Subsequent Year (2013-14) nd Subsequent Year (2014-15) 1b. Transfers In, General Fund * | (992,784.00) | | 0.00/ | 07.427.00 | N1-4 BY-4 |
| nd Subsequent Year (2014-15) 1b. Transfers In, General Fund * | | | 9.8% | 97,427.00 97,427.00 | Not Met Not Met |
| 1b. Transfers In, General Fund * | Anaeconda mora empresadaba comercia | (1,090,211.00) | 9.8% | 97,427,00 | Not Met |
| | | and the second s | | | |
| 'urroot Voor /2012 12) | | | | · | |
| · · · · · · · · · · · · · · · · · · · | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| st Subsequent Year (2013-14) Ind Subsequent Year (2014-15) | 0.00 | 0.00 | 0.0% | 0.00 | Met Met |
| nd Subsequent Teat (2014-15) | 0.00 1 | 1,000 | 0.076 | 0.00 | Anced the second |
| 1c. Transfers Out, General Fund * | | | | ALTERNATURE AND THE PROPERTY WAS A LANGE OF A STREET ASSOCIATION OF A STREET AND A STREET ASSOCIATION AND A STREET ASSOCIATION AND A STREET ASSOCIATION AND A STREET ASSOCIATION ASSOCIATION AND A STREET ASSOCIATION ASSOCIAT | |
| Aurrent Year (2012-13) | 0,00 | 0.00 | 0,0% | 0.00 | Met |
| st Subsequent Year (2013-14) | 0,00 | 0.00 | 0.0% | 0.00 | Met |
| nd 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 ado | ntion that may imp | act the | [| | |
| general fund operational budget? | protest tracking map | acot atc | | No | |
| | | | | | |
| Include transfers used to cover operating deficits in either the general | I fund or any other | fund. | | | |
| | | | | | |
| 55B. Status of the District's Projected Contributions, Trans | fere and Canit | al Projects | niedziek rodziech schwestich | CONTRACTOR | |
| | and the contract of the contra | man deserting and the second s | THE RESERVE OF THE PERSON NAMED IN THE PERSON | North Professional (1887) when combined in the free present an extension of the security and | |
| DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Ye | s for Item 1d. | | | | |
| 1a. NOT MET - The projected contributions from the unrestricted | neneral fund to res | stricted general fund program | s have char | ned since budget adoption by r | nore than the standard for |
| any of the current year or subsequent two fiscal years. Identify | | | | | |
| nature. Explain the district's plan, with timeframes, for reducin | g or eliminating the | e contribution. | , | | |
| | | | | | |
| Explanation: THe district had to make a large | er contribution towa | ard the special program due t | o an in incre | ease in 2 non-public schools pla | cement. |
| (required if NOT met) | | , , , | | , | |
| | | | | | |
| | | ************************************** | | | |
| MET - Projected transfers in have not changed since budget a | adontian by more t | han the standard for the curs | ant vesse and | two e-theorement finest waste | |
| TO: MICT * Frojected transfers in have not changed since bodget a | adoption by more i | nan un standard ich die cent | эн учжи ми | two subsequent natial years. | |
| | | | | | |
| | | | | | |
| Explanation: | *//**** | | | | |
| (required if NOT met) | | | | | |
| to and market to 1 2000 C 1930000 | | | | | |
| | | | | | |
| No construction of the con | - Action Control Control Control Control Control Control | | | , , , , , , , , , , , , , , , , , , , | |
| | | | | | |

General Fund School District Criteria and Standards Review

| C. | MET - Projected transfers o | ut 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) | |
| d. | NO - There have been no ca | apilal project cost overruns occurring since budget adoption that may impact the general fund operational budget, |
| | Project Information: (required if YES) | |
| | | |
| | | |
| | | |
| | | |

Concrete Fund General Fund School District Criteria and Standards Review

| S6. Long-term Commi | tments | | | | |
|--|--|---|---|--|---|
| Identify all existing and | new multiyear co | mmitments* and their annual requi | red payment for the current fiscal | year and two subsequent fiscal years. | |
| Explain how any increas | se in annual payn | nents will be funded. Also, explain | how any decrease to funding sou | irces used to pay long-term commitments | will be replaced. |
| ¹ Include multiyear com | nitments, multiye | ar debt agreements, and new prog | grams or contracts that result in Id | ong-term obligations. | |
| S6A. Identification of the Distriction of the Distr | strict's Long-t | erm Commitments erm commitments | от домованить достовать, у машностиция и постоя продостичения домоваться у учиналь достигно воду до- положения постоя постоя станов и постоя по по по по | ON COMPANION AND THE CONTROL OF THE SECOND T | Printers (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) |
| | en to update long | | | nd it will only be necessary to click the ap ion data exist, click the appropriate buttor | |
| a. Does your district ha (If No, skip items 1b) | | | Yes | | |
| b. If Yes to Item 1a, have since budget adopted | | (multiyear) commitments been inc | zurred No | | |
| If Yes to Item 1a, list (or benefits other than pens | update) all new injuries (OPEB); OF | and existing multiyear commitment EB is disclosed in Item S7A. | ts and required annual debt servi | ce amounts. Do not include long-term con | nmitments for postemployment |
| Type of Commitment | # of Years Remaining | | SACS Fund and Object Codes U | sed For; ebt Service (Expenditures) | Principal Balance as of July 1, 2012 |
| Capital Leases | 5 | General Fund object 7619 | fund 40 object 7 | | 390,363 |
| Certificates of Participation General Obligation Bonds | 2 | fund 40 object 8650 | fund 40 object 7 | 439 | 1,356,375 |
| Supp Early Retirement Program State School Building Loans | 4 | General Fund object 8041 | General Fund of | pject 3901 | 33,760 |
| Compensated Absences | | | | | |
| Other Long-term Commitments (| do not include O | PEB): | | | |
| Capital Lease | 4 | Fund 01 object 8041 | fund 04 object 7 | 439 | 83,731 |
| | | | | | |
| | | | | | |
| THE STATE OF THE S | | | | | ************************************** |
| | | | | | |
| Type of Commitment (c | ontinued) | 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 Certificates of Participation | | 55,766 | 55,766 481,000 | 55,766 200,000 | 55,766 |
| General Obligation Bonds | | 476,375 | | 399,000 | 399,000 |
| Supp Early Retirement Program State School Building Loans | | 8,440 | 8,440 | 8,440 | 8,440 |
| Compensated Absences | | | | | |
| Other Long-term Commitments (| continued): | | | Walnut 1.1117 halica 1.11 of the late of t | |
| Capital Lease | | 19,339 | 19,339 | 19,339 | 19,339 |
| | and a second contract of the c | | | | |

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

Total Annual Payments:

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

Yes

559,920

482,545

Sausalito Marin City Elementary Marin County

2012-13 First Interim General Fund School District Criteria and Standards Review

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| \$6B. Cc | omparison of the Distri | ct's Annual Payments to Prior Year Annual Payment |
|----------|--|--|
| DATA EN | TRY: Enter an explanation | if Yes. |
| | Yes - Annual payments for funded. | 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 |
| | Explanation: (Required if Yes to increase in total annual payments) | THe district will use the accurated interest in the funds to cover the additional cost from the prior years. |
| S6C. Id | antilion company and the compa | es to Funding Sources Used to Pay Long-term Commitments |
| DATA EM | NTRY: Click the appropriate | e Yes or No button in Item 1; if Yes, an explanation is required in Item 2. |
| 1. | Will funding sources used t | o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? |
| | | No |
| 2. i | No - Funding sources will n | tot 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 add | option, and indica | te whether the c | hanges are the re | sult of a new actuarial valuation | rît, |
| \$7A. | dentification of the District's Estimated Unfunded Liability for F | Postemployme | nt Benefits O | ther Than Pens | sions (OPEB) | |
| | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgeterim data in items 2-4. | lget Adoption data | that exist (Form | 1 01CS, Item S7A |) will be extracted; otherwise, | enter Budget Adoption and |
| 1. | Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) | | /es | | | |
| | b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? | 7 | | | | |
| | | | No | | | |
| | c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? | | No | | | |
| | | | Budget A | doption | | |
| 2. | OPEB Liabilities a. OPEB actuarial accrued liability (AAL) | | (Form 01CS) | | First Interim 30,000,00 | |
| | DPEB action at accided nation (AAL) OPEB unfunded actuarial accided liability (UAAL) | | | 0.00 | 0.00 | |
| | Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation. | eation | Actua | orial | Actuarial | |
| | tt. If based the art actuarial valuation, marcate the date of the or Els value | meore. | | | | |
| 3. | OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alt Measurement Method Current Year (2012-13) | lternative | Budget A (Form 01CS | | First Interim | |
| | 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) | | The second section of the second section of the second section of the second section s | 0.00 | 0.00 | |
| | OPEB amount contributed (for this purpose, include premiums paid to (Funds 01-70, objects 3701-3752) | a self-insurance | und) | | | |
| | Current Year (2012-13) | | | 0.00 | 0.00 | |
| | 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) | | | 0.00 | 0.00 | |
| | c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | r | | 0.00 | |
| | Current Year (2012-13) 1st Subsequent Year (2013-14) | | | 0.00 | 00.0 | |
| | 2nd Subsequent Year (2014-15) | | And the second s | 0,00 | 0.00 | |
| | d. Number of retirees receiving OPEB benefits | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | |
| | Current Year (2012-13) 1st Subsequent Year (2013-14) | | TANKS AT MANAGEMENT AFTER THE PERSON OF A | 2 2 | 2 2 | |
| | 2nd Subsequent Year (2014-15) | | AND AND THE PARTY OF THE PARTY | 2 | 2.) | |
| 4. | Comments: | | | | | |
| | | | e-aa-17 | | | All all very and a second seco |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Sausalito Marin City Elementary Marin County

General Fund School District Criteria and Standards Review

21 65474 0000000 Form 01CSI

| DATA | Identification of the District's Unfunded Liability for Self-insura ENTRY: Click the appropriate bulton(s) for items 1a-1c, as applicable. Bud nterim data in items 2-4. | ance Programs dget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and |
|------|---|--|
| 1. | Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) | No. |
| | b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? | n/a |
| | if Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? | n/a |
| 2. | Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs | Budget Adoption (Form 01CS, Item S7B) First Interim |
| 3. | Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2012-13) 1st Subsequent Year (2013-14) 2nd Subsequent Year (2014-15) | Budget Adoption (Form 01CS, Item S78) First Interim |
| | 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 orgoing 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.

| | district | governing board and superintendent. | | | | |
|---------------|---|---|--|---|---|--|
| S8A. (| Cost Analysis of District's Labor | Agreements - Certificated (Non-ma | nagement) Employees | | ANTONIO MARIN'NY DIE STATE THE PROPRIES MARINES AND STATE STATE AND STATE AND STATE AND STATE AND STATE AND ST HINY THE LANGUS TITLE BUTTER AND THE CHARGE STATE AND STATE STATE AND STATE | |
| DATA | ENTRY: Click the appropriate Yes or N | No buiton for "Status of Certificated Labor A | Agreements as of the Prev | rious Reportir | ng Period." There are no extracti | ans in this section. |
| | of Certificated Labor Agreements a il certificated labor negotiations settled If Yes, | | | io | | |
| | If No, o | continue with section S8A. | | | | |
| Certific | cated (Non-management) Salary and | d Benefit Negotiations Prior Year (2nd Interim) (2011-12) | Current Year (2012-13) | | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| | r of certificated (non-management) ful juivalent (FTE) positions | 11.0 | 15 | i.0 | 15.0 | 14.0 |
| 1a. | Have any salary and benefit negotial | lions been settled since budget adoption? | ĵ. | lo | | |
| | If Yes, | and the corresponding public disclosure d | ocuments have been filed | with the COE | complete questions 2 and 3. | |
| | | and the corresponding public disclosure domplete questions 6 and 7. | ocuments have not been t | iled with the t | COE, complete questions 2-5. | |
| 1b. | Are any salary and benefit negotiation if Yes, | ons still unsettled? complete questions 6 and 7. | Y | ės | | |
| Vegoti 2a. | ations Settled Since Budget Adoption Per Government Code Section 3547 | .5(a), date of public disclosure board mee | iing: | | | |
| 2b. | certified by the district superintender | .5(b), was the collective bargaining agreen at and chief business official? date of Superintendent and CBO certifical | | | | |
| 3. | Per Government Code Section 3547 to meet the costs of the collective ball f Yes, | | r | /a | | |
| 4. | Period covered by the agreement: | Begin Date: | 10113011000110011001001001000000000000 | End Date; | | |
| 5. | Salary settlement: | | Current Year (2012-13) | | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| | is the cost of salary seitlement include projections (MYPs)? | - Applications | \$\$\tag{\tag{\tag{\tag{\tag{\tag{\tag{ | th continue that when the continue the continue | | A-1-14 |
| | Total c | One Year Agreement cost of salary settlement | | | | |
| | % cha | nge in salary schedule from prior year or | | 1.00.000 | | |
| | Total c | Multiyear Agreement cost of salary settlement | | | | |
| | | nge in salary schedule from prior year enter text, such as "Reopener") | | | | |
| | ldentify | y the source of funding that will be used to | support multiyear salary o | commitments | | |
| | | CHAIR E LE MER THE MILLION DE LE MANTE LA PROPERTIE DE LA PROPERTIE DE LA PROPERTIE DE LA PROPERTIE DE LA PROP | mente, ampresado de atendamentos estas estado de compresa en en el como destruto en el como de como de como co | | kari iki da kafanaan biran birahir biran dirim asaan basan asaa da abar ka asa birahir ada ada ada | e and a Section of Section 100 and 100 are Section 100 and 100 are Section 100 are Section 100 and 100 are Section 100 are Sec |
| | | | | | | |
| | | | | | | |

| AGCOU | anons 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 |
| | • | 5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certifi | icated (Non-management) Health and Welfare (H&W) Benefits | (2012-13) | (2013-14) | (2014-15) |
| | | | | THE PERSON AND PROPERTY OF THE PERSON AND ADDRESS OF THE PERSON |
| 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&VV cost over prior year | 8.5% | 8.5% | 8.5% |
| | icated (Non-management) Prior Year Settlements Negotiated Budget Adoption | | | |
| \re an settlen | ry new costs negotiated since budget adoption for prior year nents 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: | | - 74.00.0000 Vestifit-visiones Nicolan-Vericianes del Productione Nicolando Vestificatione Personal | |
| Certifi | icated (Non-management) Step and Column Adjustments | Current Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| | , , , , , | parties transmissioner o exeminate de alemente de servicioner de crimato aces a consecuent transmissioner en a | | ere, a reserve se come con reservido de comencia en estación de la comencia en estación en estación en el come En estación en entre |
| 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% |
| Certifi | icated (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 |
| ^artifi | icated (Non-management) - Other | боли на пред на при выполня на пред на пред на при на пр | AN ELECTRONIC PROGRESS AND AN EXPERTMENT OF A PARTICLE PROGRESS AND AN EXPERTMENT WAS TO THE REAL PROGRESS AND | |
| | her significant contract changes that have occurred since budget adoption a | nd the cost impact of each change (i.e., | class size, hours of employment, leav | e of absence, bonuses, etc.); |
| | | | | |
| | | | | |
| | | | | |
| | | | | Commence of the second control of the second |
| | Abs/As/Assats | | | |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | out of the second secon |
| | | | | erran malaren, eta erra balerra eta erran barra, arran regreserra berbarra eta balanda eta balanda eta errana. |
| | | | | |

| \$88. | Cost Analysis of District's Labor A | Agreements - Classified (Non-m | iarragement) | Employees | | |
|---------------|---|---|--|--|--|--|
| DATA | ENTRY: Click the appropriate Yes or No | bulton for "Status of Classified Labo | or Agreements : | as of the Previous R | reporting Period." There are no ex | dractions in this section. |
| Status | of Classified Labor Agreements as o | f the Previous Reporting Period | | | | |
| Were a | | s of budget adoption? omplete number of FTEs, then skip to ntinue with section S8B. | o section S8C. | Yes | of a change with the second se | |
| Classi | fied (Non-management) Salary and Be | ** | Own | ant Vana | 4 of Cultura muserif Magaz | and Cultinguish Vices |
| | | Prior Year (2nd Interim) (2011-12) | | ent Year 112-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| | er of classified (non-management) ositions | 11.8 | | 13.2 | | 11.4 |
| 1a. | If Yes, a | nd the corresponding public disclosu nd the corresponding public disclosu | re documents t | n/a nave been filed with nave not been filed w | the COE, complete questions 2 are with the COE, complete questions | nd 3. 2-5. |
| | It No, co | implete questions 6 and 7. | | | | |
| 16. | Are any salary and benefit negotiation If Yes, o | s still unsettled? omplete questions 6 and 7. | | No | | |
| Negoti 2a. | ations Settled Since Budget Adoption Per Government Code Section 3547.5 | i(a), date of public disclosure board r | neeting; | | | |
| 2b. | Per Government Code Section 3547.5 certified by the district superintendent If Yes, d | | | No | | |
| 3. | Per Government Code Section 3547.5 to meet the costs of the collective barg If Yes, d | · · · · · · · · · · · · · · · · · · · | n: | n/a | | |
| 4. | Period covered by the agreement: | Begin Date: | |] En | d Date: | |
| 5. | Salary settlement: | | | ent Year 012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| | Is the cost of salary settlement include projections (MYPs)? | ed in the interim and multiyear | | A NOTE / PARAGONIA PARAGON | ~ AU-1994 | |
| | | One Year Agreement | | | | |
| | 'Fotal co | st of salary settlement | MANAGEMENT AND THINK A THREE PARKETS | | AVA IIV. M. | |
| | % chang | ge in salary schedule from prior year | | | | |
| | | Multiyear Agreement | | | | |
| | Total co | st of salary settlement | | | | |
| | | ge in salary schedule from prior year fer lext, such as "Reopener") | THE RESIDENCE OF THE PERSON OF | Manderoraya | | |
| | identify | the source of funding that will be use | d to support mi | ultiyear salary comm | nitments: | - And A Secretaries of a side and make A had a basic of a description of the Control of the Control of A had a side of the Control of the Con |
| | | | | | | |
| Negoti | ations Not Settled | | | | | |
| 6. | Cost of a one percent increase in sala | ry and statutory benefits | | 9,025 | | |
| | | | | ent Year 012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) |
| 7. | Amount included for any tentative sala | ary schedule increases | 1 | 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) | |
|---|--|---------------------------------------|----------------------------------|--|
| Substitute from management, martin and vienare fricing denemes | (2012-13) | (8013-14) | (2014-13) | |
| 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 | |
| Percent of H&W cost paid by employer | 85.0% | 85.0% | 85,0% | |
| 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 | god Polankin and Orlanda kana and assault assault about a source as a second of second | | | |
| 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; | | | | |
| | O and Mark | | | |
| Classified (Non-management) Step and Column Adjustments | Current Year | 1st Subsequent Year | 2nd Subsequent Year | |
| Classified (Non-management) Step and Column Adjustments | (2012-13) | (2013-14) | (2014-15) | |
| Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes | |
| Cost of step & column adjustments | 16,576 | 14,906 | 15,237 | |
| Percent change in step & column over prior year | 2.0% | 2.0% | 2.0% | |
| Classified (Non-management) Attrition (tayoffs and retirements) | Current Year (2012-13) | 1st Subsequent Year (2013-14) | 2nd Subsequent Year (2014-15) | |
| Are savings from attrition included in the interim and MYPs? | No | Yes | Yes | |
| 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 | d the cost impact of each (i.e., hours | of employment, leave of absence, bonu | ises, etc.): | |
| | | | | |

| SSC. | Cost Analysis of District's Labor Agreement | anderwoodstate to the second control of the | ention are entransemble of envisor/Conf | idential Employe | position negativation processors y est tour trade entition and section accessors accessors and the company of t | | ddadd y dae ar gael ar |
|---------------|--|---|--|--------------------------|--|--------------|--|
| DATA 6 | ENTRY: Click the appropriate Yes or No but section. | iton for "Status of Management/St | upervisor/Cent | idential Labor Agree | aments as of the Previous Rep | orting Perio | od," There are no extractions |
| | of Management/Supervisor/Confidential ill managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, it If No, continue with section S8C. | s settled as of budget adoption? | evious Repar | ting Period n/a | | | |
| Manag | ement/Supervisor/Confidential Salary an | rd Benefit Negotiations Prior Year (2nd Interim) (2011-12) | | ent Year)12-13) | 1st Subsequent Year (2013-14) | - | 2nd Subsequent Year (2014-15) |
| | er of management, supervisor, and enlial FTE positions | 5,5 | | 4.0 | and down and with the market and an incident and an extent that the property and the contract of the contract | 4.0 | 4.0 |
| 1a. | | been settled since budget adoptio plete question 2. lete questions 3 and 4. | on? | n/a | | | |
| 1b. | Are any salary and benefit negotiations sli If Yes, comp | ill unsettled? plete questions 3 and 4. | | n/a | | | |
| Negotia 2. | ations Settled Since Budget Adoption Salary settlement: | | | ent Year 012-13) | 1st Subsequent Yeai (2013-14) | г | 2nd Subsequent Year (2014-15) |
| | Is the cost of salary settlement included in projections (MYPs)? | the interim and multiyear | | No | No | | No |
| | Total cost of | f salary settlement | | | | | |
| | | alary schedule from prior year lext, such as "Reopener") | | | | | |
| Negotia 3. | ations Not Settled Cost of a one percent increase in salary a | ind statutory benefits | | 3,220 | | | |
| 4. | Amount included for any tentative salary s | schedule increases | | ent Year 012-13) 0 | 1st Subsequent Yea (2013-14) | r o | 2nd Subsequent Year (2014-15) |
| | mindre from the dry to make seary s | marane moracos | L | <u>-</u> | | | 9.1 |
| | ement/Supervisor/Confidential and Welfare (H&W) Benefits | : | | ent Year 012-13) | 1st Subsequent Yea (2013-14) | r | 2nd Subsequent Year (2014-15) |
| 1. 2. | Are costs of H&W benefit changes include | ed in the interim and MYPs? | | Yes 37,800 | Yes | 41,086 | Yes 44,559 |
| 3. | Total cost of H&W benefits Percent of H&W cost paid by employer | • | | 37,800 | 85.0% | 41,000 | 85.0% |
| 4. | Percent projected change in H&W cost ov | ver prior year | | 8.5% | 8.5% | 1 | 8,5% |
| | gement/Supervisor/Confidential nd Column Adjustments | | | ent Year 012-13) | 1st Subsequent Yea (2013-14) | F | 2nd Subsequent Year (2014-15) |
| 1. | Are step & column adjustments included i | n the budget and MYPs? | | Yes | Yes | | Yes |
| 2. 3. | Cost of step & column adjustments Percent change in step and column over p | orior year | | 4,800 2.0% | 2.0% | 4,800 | 4,800 2,0% |
| • | gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.) | | | rent Year 012-13) | 1st Subsequent Yea (2013-14) | r | 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 | A 002 | 350 | 350 |

Sausalito Marin City Elementary Marin County

| S9. | Status | 08 | Otho | er Ei | unds |
|-----|---------|----|------|--------|--------|
| ათ. | CHILLIS | O3 | CHIL | 71 1 1 | 311112 |

| | Analyze the status of other funds that may have negative fund balances at the e interim report and multiyear projection for that fund. Explain plans for how and v | | | | egative fund balance, prepare an |
|------|---|---|-----------------|--|--|
| S9A. | dentification of Other Funds with Negative Ending Fund Balances | | | enten kunter-anak terdir e kunter di terkeren kirikite de son eleminaturak masumur. Aleminaturak masuk kirikite son enter son enterak terminat kirikitek di sakitan a. enten | |
| DATA | ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and pro | ovide the reports referer | iced 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 | The state of the s | |
| | If Yes, prepare and submit to the reviewing agency a report of revenues, expeniesch fund. | ditures, and changes in i | fund balance (| e.g., an interim fund repo | ort) and a multiyear projection report for |
| 2. | If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected. | ative ending fund balanc | e for the curre | nt fiscal year. Provide rea | asons for the negative balance(s) and |
| | \$40 SM CHEROLOGIC CONTROL CONT | | | | |
| | ACTION AND THE PROPERTY OF THE | | | | |
| | day'i 1994 h Mail 1994 (Abhriche me Phil/Abhriche had abhdaich Instanchaise nas a seine i seine sann ann ann an | | | ,v | |
| | Security And APV APV APV SEA to an extended to be a local and a security and a security of the analysis of the | | | | The second secon |
| | | | | | ONETHINEE LIGHT OF AND PART AND TO SEA WAS TO SEA TO MAKE A MAKE A COMMON AND COMMON AND COMMON AND AND AND AND AND AND AND AND AND AN |
| | | PARAMETERS IN EXPORTATIONS IN TRANSPORT STREET, AND | | | PPI (APP PEA) is that Advanced in which is a foreign foreign consumer measure a beautiful for the last and of the last APPA (APP PEA) is the APPA (APP PEA) in the APPA (APP PEA) in the APPA (APP PEA) is the APPA (APP PEA) in the APPA (APP PEA |

| ddz | ITIONAL FISCAL INDICATORS | A 200 A 100 A |
|-----------------------|--|---|
| | llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to tert the reviewing agency to the need for additional review. | o any single indicator does not necessarily suggest a cause for concern, but |
| ATA I | ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comple | ited 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 |
| Vhen j | providing comments for additional fiscal indicators, please include the item number applicable to each co | omment. |
| | Comments: (optional) | |
| i da kalle referience | of School District First Interim Criteria and Standards Raview | |

FIRST INERIM GENERAL FUND FORM 01

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

21 65474 0000000 Form 011

| Description Resou | Object rce Codes Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (G) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Oiff (E/B) (F) |
|--|---------------------------|------------------------|--|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | 1 | | | | | |
| 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 | | NAME: |
| B. EXPENDITURES | | | No. of the state o | | | | |
| 1) Certificated Salaries | 1000-1999 | 1,169,294.00 | 1,169,294.00 | 224,480.64 | 1,007,247.00 | 162,047.00 | 13.9% |
| 2) Classified Salaries | 2000-2999 | 498,592.00 | 498,592.00 | 163,002.63 | 507,906.00 | (9,314.00) | -1.9% |
| 3) Employee Benefits | 3000-3999 | 507,116.00 | 507,116.00 | 151,004.40 | 478,261.00 | 28,855.00 | 5.7% |
| 4) Books and Supplies | 4000-4999 | 81,155.00 | 81,155.00 | 32,988.95 | 82,755.00 | (1,600.00) | -2.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 633,482.00 | 633,482.00 | 172,776.77 | 736,298.00 | (102,816.00) | -16.2% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | į. | 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 | 200 | |
| D, OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 209,851.00 | 209,851.00 | 40,000.00 | 209,851.00 | 0.00 | 0.0% |
| 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) | | 1 |

21 65474 0000000 Form 011

| | | Revenues, | Expenditures, and Ch | nanges in Fund Baland | ce | | | |
|--|---------------|-----------------|------------------------|---|------------------------|--|----------------------------------|------------------------|
| Description Re | asource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Oiff (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 1 | | | a very many of the second seco | 7.7 | |
| Beginning Fund Balance 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 | English Control of the | 0.00 | | |
| All Others | | 9719 | 0,00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0,00 | | 0.00 | | |
| с) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.60 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0,00 | | |
| Other Assignments | | 9780 | 0,00 | 0.00 | | 0.00 | | 8 (B) (B) |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0,00 | 0.00 | 666633 | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 1,036,825.23 | 1,036,825.23 | | 1,038,176.23 | | |

| | Object | Original Budget | | Actuals To Date | Totals | (Col B & D) | (E/B) |
|----------------|---|--|---|--|--|------------------|--|
| Resource Codes | Codes | (<u>A</u>) | (8) | (C) | (D) | (E) | (F) |
| | | 4 | | | | | |
| | 8011 | 159 224 00 | 159 224 00 | 69 561 00 | 172 327 00 | 13 103 00 | 8.2 |
| - State Aid | | : | | | | | 0,0 |
| | | The array was a maximum as a residual and security as a | | Harris Annual Control of the Control | | | 0.0 |
| | | in the hospital and the holy of the second o | | : | | | |
| | | | | | | | 0.0 |
| | | : | | | | | 0.0 |
| | 0020 | 0.00 | 5.55 | - 9,59 | | | |
| | 8041 | 4,504,019.00 | 4,504,019.00 | 0.00 | 4,586,313.00 | 82,294.00 | 1.8 |
| | 8042 | 101,716.00 | 101,716.00 | 0.00 | 103,229.00 | 1,513.00 | 1.5 |
| | 8043 | 7,593.00 | 7,593.00 | 0.00 | 5,905.00 | (1,688,00) | -22,2 |
| | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | 1 | | | | |
| | 8045 | 0,00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| | | | | | | | 0.0 |
| | 00-72 | 3,33 | 0.30 | | V,50 | 5,55 | |
| | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | 4,804,012.00 | 4,804,012.00 | 69,561,00 | 4,899,092.00 | 95,080.00 | 2,0 |
| | | | | j | | | |
| 0000 | 8091 | (20,422,00) | (20 422 00) | 0.00 | (20.422.00\ | 0.00 | 0,1 |
| | | | | | | | |
| | | | 70 (2002) | 99 (19 (19 (19 (19 (19 (19 (19 (19 (19 (| | | |
| | | | | | | | |
| | | | | 30 | - and the second | | |
| All Other | 8091 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| | 8092 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| ty Taxes | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.4 |
| | 8097 | (1,342,443,00) | (1,342,443.00) | (315,195.60) | (1,456,274.00) | (113,831.00) | 8. |
| | 8099 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0 |
| | | 3,441,147,00 | 3,441,147.00 | (245,634,00) | 3,422,396,00 | (18,751,00) | -0, |
| | | 1 | - | | | | |
| | 8110 | 15,000,00 | 15,000.00 | 7,815.01 | 15,000.00 | 0.00 | 0.0 |
| | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | glada MARRA | |
| | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| | 8270 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0. |
| | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | - State Aid 0000 2200 2430 6500 All Other | 8011 - State Aid 8015 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8081 8082 8089 0000 8091 2200 8091 2430 8091 2430 8091 8500 8091 8092 8097 8099 iy Taxes 8096 8097 8099 8110 8181 8182 8220 8260 8270 8280 8281 | 8011 159,224.00 - State Aid 8015 0.00 8019 0.00 8021 31.460.00 8022 0.00 8029 0.00 8041 4.504,019.00 8042 101,716.00 8043 7,593.00 8044 0.00 8045 0.00 8047 0.00 8048 0.00 8081 0.00 8082 0.00 8089 0.00 4,804,012.00 0000 \$091 (20,422.00) 2200 8091 2430 8091 2430 8091 2430 8091 6500 8091 All Other 8091 0.00 8092 0.00 10 1,342,443.00 8099 0.00 3,441,147,00 8110 15,000.00 8181 0.00 8182 0.00 8220 0.00 8280 0.00 8280 0.00 8280 0.00 | - State Aid 8011 159,224,00 159,224,00 0,00 8019 0,00 0,00 0,00 0,00 8029 0,00 0,00 8044 0,00 0,00 8044 0,00 0,00 | 8011 159,224.00 159,224.00 69,561.00 - State Aird 8015 0.00 0.00 0.00 0.00 - 8019 0.00 31,460.00 0.00 0.00 - 8022 0.00 0.00 0.00 - 8029 0.00 0.00 0.00 0.00 - 8041 4,504,019.00 4,504,019.00 0.00 - 8042 101,716.00 191,716.00 0.00 - 8043 7,593.00 7,593.00 0.00 - 8044 0.00 0.00 0.00 0.00 - 8045 0.00 0.00 0.00 0.00 - 8046 0.00 0.00 0.00 0.00 - 8048 0.00 0.00 0.00 0.00 - 8048 0.00 0.00 0.00 0.00 - 8048 0.00 0.00 0.00 0.00 - 8048 0.00 0.00 0.00 0.00 - 8048 0.00 0.00 0.00 0.00 - 8048 0.00 0.00 0.00 0.00 - 8049 0.00 0.00 0.00 0.00 - 8041 0.0 | - State Aid 8011 | -State Ald 8011 159,224.00 169,224.00 99,561.00 172,327.00 13,103.00 0.00 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 8 & D) (E) | % Diff (E/B) (F) |
|--|--------------------------------------|-----------------|---------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| | 3000-3009, 3011- | | | | | | | |
| | 3024, 3026-3299, 4000-4034, 4036- | | | | | | | |
| NCLB/IASA | 4139, 4202, 4204- 4215, 5510 | 8290 | | | | | | |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected | 3010 | 8290 | | | | | | |
| NCLS: Title I, Part D, Local Delinquent | 33,4 | | | | | | | |
| 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 | | 16.6 (6.6 (6.6) | s is receptable to a | | 4 (5) | |
| Safe and Drug Free Schools | 3700-3799 | 8290 | - | | | | | 91 60 46 <u> </u> |
| Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| TOTAL, FEDERAL REVENUE | | | 15,000.00 | 15,000.00 | 7,815,01 | 15,000.00 | 0.00 | 0 |
| OTHER STATE REVENUE | | | | \$600.000 | | | | |
| 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 | 100000 | | | | | |
| Economic Impact Aid | 7090-7091 | 8311 | | | | | | |
| Spec. Ed. Transportation | 7240 | 8311 | 0.000 | | secet | | 1981 (St. 1991) | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0 |
| Year Round School Incentive | 7.11. 3.31.3 | 8425 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0 |
| Class Size Reduction, K-3 | | 8434 | 63,617.00 | 63,617.00 | (9,693.00) | | (25,490.00) | 1 |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0,00 | 0.00 | 1 | |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0 |
| Lottery - Unrestricted and Instructional Materia | als | 8560 | 13,086.00 | 13,086.00 | 886.07 | 13,972.00 | 886.00 | 6 |
| 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 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | | | | 1 | | | | } . |

2012-13 First Interim 21 65474 0000000 Form 011

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Cof B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| Alf Other State Revenue | Ali 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) | -2.39 |
| OTHER LOCAL REVENUE | | | | AN ANGEL PRESS, COMPANY OF THE PRESS, SAN THROUGH | | | | |
| 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 | 0.09 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| Penalties and Interest from Delinquent No | nn-Revenue | | | | | | | 5 5 5 5 |
| Limit Taxes | THE STREET | 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 | 0.09 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Leases and Rentals | | 8650 | 81,720.00 | 81,720.00 | 27,880.00 | 81,720.00 | 0.00 | 0.0 |
| Interest | | 8660 | 2,000.00 | 2,000.00 | 261.18 | 2,000.00 | 0.00 | 0.0 |
| Net Increase (Decrease) in the Fair Value | of 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 | 0.04 |
| 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 | Ne |
| 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 | 3.19 |
| 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 Sou | rces | 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 | 2522 | 0704 | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers From Districts or Charler Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | and the same | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1 CONTROL OF OTENIAL CONTON | V-01 (53) 15-1 | 0.01 | ψ.ψ0 | , 0.00 | , 0.00 | 12,1/0 | , 5.00 | 7 |

Sausalilo Marin City Elementary Marin County

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

21 65474 0000000 Form 011

Printed: 12/9/2012 4:03 PM

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Cot B & D) (E) | % DIII (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% |

| Revenues, Expenditures, and Changes in Fund Balance | | | | | | | | | |
|---|-------------------------------|---|--|------------------------|--|--|------------------------|--|--|
| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) | | |
| CERTIFICATED SALARIES | | V. 7 | Vii | | and the second s | | 20.000 Vi. Jan. 100 | | |
| 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 | 152,047.00 | 13.9% | | |
| CLASSIFIED SALARIES | * \m == 0/- d= m == 0 = 1 = 0 | The second se | | | | | | | |
| Classified Instructional Salaries | 2100 | 2,000.00 | 2,060.00 | 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 | | | | | | AND THE PARTY OF T | | | |
| 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 | 00,0 | 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 | 00,0 | 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 | | | To be the second of the second | | | | A Second | | |
| 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 | | 13,397.06 | 40,893.00 | (1,800.00) | 1 | | |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | - | 633,482.00 | | | | (102,816.00) | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|-----------------|--|---|---|---------------------------------|---|------------------------|
| CAPITAL OUTLAY | 111111111111111111111111111111111111111 | | na ang mananana ang Nadilipana ang manananan | | | Nach (1997) | | Vi. & |
| | | | | | | | | |
| 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 | 00.0 | 0.00 | 0.0% |
| Books and Media for New School Libraries | | | | | | | To book in over po- | |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 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 Indire- | ct Costs) | | | | | | - College was | |
| Tuition | | | 1 | | | | 4 | |
| Tuition Tuition for Instruction Under Interdistrict | | | | | | L | | |
| Altendance 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 | | 74.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 00.00 | 0.00 | 0.00 | 0.09 |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.07 |
| 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% |
| То ЈРАѕ | | 7213 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apporti | onments | | in a Brus is | 40 cm (4.85) | | | | 3.3.5 |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | 330,000,000,000 | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 | | 9080000000000 | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | 0000 | 77004 | | | | | 50000000 | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | 20800000000 | | | | | 0.00.00.53 |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0,00 | 0,00 | 0,00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | ! | 1 | | | 0.00 | 1 |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0.09 |
| All Other Transfers Out to All Others | | 7299 | 328,876,00 | 328,876.00 | 82,219,00 | 328,876.00 | 0,00 | 0.09 |
| Debt Service Debt Service - Interest | | 7438 | 3,523.00 | 3,523.00 | 2,883.10 | 2,884.00 | 639,00 | 18.19 |
| Other Debt Service - Principal | | 7439 | 15,877.00 | 15,877.00 | 16,515.77 | 16,516.00 | (639.00) | -4.09 |
| TOTAL, OTHER OUTGO (excluding Transfers of | of Indirect Costs) | | 348,276.00 | 348,276.00 | 101,617.87 | 348,276.00 | 0.00 | 0.09 |
| OTHER OUTGO - TRANSFERS OF INDIRECT (| COSTS | | | | | • | | |
| Transfers of Indirect Costs | | 7310 | (12,488.00 | (12,488,00) | 0.00 | (12,488.00) | 0,00 | 0.03 |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO - TRANSFERS OF IN | DIRECT COSTS | . 300 | (12,488.00) | 1 | | (12,488.00) | 0.00 | 0.09 |
| | | | <i></i> | | | | a nome or number | |
| TOTAL, EXPENDITURES | | | 3,225,427.00 | 3,225,427.00 | 845,871.26 | 3,148,255.00 | 77,172.00 | 2.49 |

| Description R | tesource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|-----------------|---|---|--|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | 2300100 00003 | 0000 | | | | | | |
| 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 | 44 MILES AND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To; Child Development Fund | | 7611 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0. |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0 |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0. |
| To: Deferred Maintenance Fund | | 7615 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0 |
| To: Cafeteria Fund | | 7616 | 54,084.00 | 54,084.00 | 40,000.00 | 54,084.00 | 0.00 | 0 |
| Other Authorized Interfund Transfers Out | | 7619 | 55,767.00 | 55,767.00 | 0.00 | 55,767.00 | 0.00 | 0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 209,851.00 | 209,851.00 | 40,000.00 | 209,851.00 | 0.00 | O |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | | | | | ļ |
| State Apportionments Emergency Apportionments | | 8931 | 0.60 | 0.60 | 0.00 | 0.00 | 0,00 | 6 |
| Proceeds | | | | | 5 | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Other Sources | | | | | a donate de la constante de la | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates | | 0074 | 2.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| of Participation | | 8971 8972 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Proceeds from Capital Leases | | 8973 | | | 0.00 | 0.00 | 0.00 | (|
| Proceeds from Lease Revenue Bonds | | 8979 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| All Other Financing Sources (c) TOTAL, SOURCES | | 0313 | 0.00 | | 0,00 | 0.00 | 0.00 | |
| | | | | | | | | |
| USES | | | | | | | | TO SECURE |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONTRIBUTIONS | | | | 100 mm m | A Berger Later | | | 1 |
| Contributions from Unrestricted Revenues | | 8980 | (992,784.00 | (992,784.00 | 0.00 | (1,090,211.00) | (97,427.00) |) |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Transfers of Restricted Balances | | 8997 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | |
| (e) TOTAL, CONTRIBUTIONS | | | (992,784.00 | (992,784.00 | 0.00 | (1,090,211.00) | (97,427.00) |) 9 |
| 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) |) |

| Description Resource C | Object odes Codes | Original Budget | 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 | |
| 1) Revenue Limit Sources | 8010-8099 | 20,422.00 | 20,422.90 | 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 | e de la composition della comp | 1,227,768.00 | 1,227,768.00 | 251,276.89 | 1,370,136.00 | ny havayana | |
| 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 |
| 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 Cosis | 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 - 89) | | (992,784.00) | (992,784.00) | (431,258.83) | (1,302,409.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers in | 8900-8929 | 00,00 | 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% |
| 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 | | |

| | | Revenue, Expenditures, and Changes in Fund Balance | | | | | | | | | |
|--|----------------|--|-----------------|---|---------------------|---------------------------------|----------------------------------|------------------------|--|--|--|
| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date {C} | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/8) (F) | | | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | and a manifest common and since factors | 0.00 | 0.00 | (431,258.83) | (212,198.00) | | | | | |
| F. FUND BALANCE, RESERVES | | | | | | | | | | | |
| 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 | 00,0 | 0.0% | | | |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 225,616.02 | 225,616.02 | | 225,616.02 | | | | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 225,616.02 | 225,616.02 | , | 13,418.02 | | | | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | | | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | | | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | | | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | | | | |
| b) Restricted | | 9740 | 225,616.02 | 225,616.02 | | 13,418.02 | | | | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | | | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | | | | |
| e) Unassigned/Unappropriated | | | | | | | | | | | |
| Reserve for Economic Uncertaintles | | 9789 | 0.00 | 0.00 | 8 0 0 0 0 | 0.00 | | 8 8 8 2 | | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | | | | |

| The state of the s | | *************************************** | | | | · | |
|--|--|---|---|------------------------|---------------------------------|----------------------------------|---------------------------|
| Description Resource Codes | Object Codes | Original Budget | 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 Refief Subventions Homeowners' Exemptions | 8021 | 0.00 | 0.60 | 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 Rofl 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 | 5 5 7 5 2 2 2 | 2050 B |
| 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 | T. MALLOUS TRANSPORTATION IN A SETTING COMM. | 0.00 | 0.00 | 5.00 | 0.00 | | |
| Revenue Limit Transfers | | | 20000000000 | | | | |
| 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 | | • | | | | | radionale and addition of |
| 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 Child Nutrition Programs | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs Forest Reserve Funds | 8220 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | 8250 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.60 | 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 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0,00 | 1 | | 0.00 | | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (0) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|-----------------|-----------------|--|-----------------|---------------------------------|----------------------------------|------------------------|
| | 3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036- 4139, 4202, 4204- | | | The state of the s | | And analysis of the second | | |
| NCLB/IASA | 4215, 5510 | 8290 | 0.00 | 0.00 | 509.00 | 509.00 | 509.00 | Ne |
| 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 | 2005 | 0000 | 5.00 | 0.00 | 0.00 | 200 | 2 00 | 0.0 |
| Program NCLB: Title II, Part A, Teacher Quality | 3025 4035 | 8290 8290 | 23,218.00 | 23,218.00 | 0,00 | 0.00 24,926.00 | 0.00 1,708.00 | 0.0° 7.4° |
| NCLB: Title III, Immigration Education | 4201 | 8290 | 200.00 | 200,00 | 0.00 | 200.00 | 0.00 | 0.0 |
| Program NCLB: Title III, Limited English Proficient (LEP) Student Program | | 8290 | 3,557.00 | 3,557,00 | 00.0 | 3,557.00 | 0.00 | 0.0 |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.60 | 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 | 3700-3699 | 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 | 110 00101 | 0200 | 194,978.00 | 194,978.00 | 509.00 | 294,037.00 | 99,059,00 | 50.8 |
| OTHER STATE REVENUE | | | 70 (1010.00 | | | 20,337.00 | 33,186,783 | |
| 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, |
| 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, |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.1 |
| Home-to-School Transportation | 7230 | 8311 | 465.00 | 465.00 | 0.00 | 0.00 | (465,00) | -100. |
| Economic Impact Aid | 7090-7091 | 8311 | 98,584.00 | 98,584.00 | 19,482.00 | 98,584.00 | 0.00 | 0. |
| Spec, Ed. Transportation | 7240 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0. |
| Year Round School Incentive | | 8425 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0. |
| Class Size Reduction, K-3 | | 8434 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nulrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | Q. |
| Lottery - Unrestricted and Instructional Materia Tax Relief Subventions | | 8560 | 3,238,00 | 3,238.00 | 908.90 | 4,146.00 | 908,00 | 28. |
| Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 1 | 0.00 | 0.00 | 0.00 | 1 |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | | 0.00 | 0.00 | 0.00 | 0. |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | | 0.00 | 0.00 | 0.00 | 0. |
| School Based Coordination Program | 7250 | 8590 | 0.00 | T | 0.00 | 0.00 | 0.00 | 0. |
| After School Education and Safety (ASES) | 6010 | 8590 | 112,050.00 | | 90,382.50 | 139,050.00 | 27,000.00 | 24. |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 1 | 0.00 | 0.00 | 0,00 | 0. |
| Drug/Alcohol/Yobacco Funds | 6650-6690 | 8590 | 0.00 | | 0.00 | 0.00 | 0,00 | 0. |
| Healthy Start | 6240 | 8590 | 0.00 | | 0.00 | 0,00 | 0.00 | 0.0 |
| Class Size Reduction Facilities | 6200 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.1 |
| School Community Violence Prevention Grant | 7391 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | : • 0. |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | 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 | | | | THE PARTY CONTRACTOR OF THE PA | | The state of the s | | |
| 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 | 00.0 | 0.00 | 0.00 | 0,00 | 0.0 |
| Non-Ad Valorem Taxes | | | | The second secon | 5.7.5 | | | |
| 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 | | 2225 | | 200 | | | 0.00 | |
| Not Subject to RL Deduction | | 8625 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Penalties and Interest from Delinquent Non-Ru Limit Taxes | evenué | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Sales | | 0001 | 0.00 | 2.50 | 0.00 | 2.00 | d 22 | |
| 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 Leases and Rentals | | 8639 8650 | 0.00 | 0.00 | 00.00 | 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 In- | vactmente | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Fees and Contracts | econicino | Cook | 5.50 | | <u> </u> | The second secon | | 9.0 |
| 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 | 00.0 | 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 | Atl 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 | . 0,4 |
| 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 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 1 | | 0.00 | 0.00 | 0.0 |

Sausalito Marin City Elementary Marin County

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

21 65474 0000000 Form 011

| 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 | And the second of the second | | 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% |

| | Revenue, | Expenditures, and Ch | anges in Fund Balanc | e | | | |
|--|-----------------|------------------------|---|---|---------------------------------|----------------------------------|-----------------|
| 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) |
| CERTIFICATED SALARIES | 00000 | | (13) | 101 | | \!"./ | (F) |
| 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 | | |
| Certificated Supervisors' and Administrators' Sataries | 1300 | 207,850.00 | | 81,693,30 | | (73,464.00) | |
| Other Certificated Salaries | 1900 | | 207,850.00 | | 236,209.00 | (28,359.00) | -13.6% |
| TOTAL, CERTIFICATED SALARIES | 1900 | 6,300,00 | 6,300.00 | 7,000.00 | 12,320.00 | (6,020.00) | -95.6% |
| CLASSIFIED SALARIES | | 467,623,00 | 467,623.00 | 156,830.42 | 598,079.00 | (130,456.00) | -27.9% |
| 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 | 68,475.00 | 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 | 000, 000. | 274,484.00 | 274,484.00 | 82,663.10 | 303,344.00 | (28,860.00) | -10.5% |
| BOOKS AND SUPPLIES | | | 214,107.00 | 02,500.10 | 000,074.00 | (20,000,00) | 10.070 |
| 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) |] |
| Noncapitalized Equipment | 4400 | 3,267.00 | 3,267.00 | 12,701.19 | 12,702.00 | (9,435.00) | , |
| 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) | |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | e women en e | | | |
| Subagreements for Services | 5100 | 30,000.00 | 30,000.60 | 0.00 | 30,000.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 600.00 | 00.00 | 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 | -004 | * | | | | | |
| OF MALLIAN TOWN CHANGED IN | | 855,356,00 | 855,356.00 | 174,776.01 | 956,496.00 | (101,140.00) | -11.8% |

| Description Resc | ource Cades | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | (E/B) % Ditt |
|---|-------------------------------|-----------------|-----------------|---|------------------------|---|---------------------------------------|-----------------|
| | ource Codes | Loues | (A) | 75) | | (0) | (5) | (F) |
| CAPITAL OUTLAY | | | | 2000 | | | ment/d mehouseh | |
| 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 | | | | And the Paris | | | | |
| 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) | Nev |
| OTHER OUTGO (excluding Transfers of Indirect Co | osts) | | | | r summer eres | | | ı |
| Tultion | | | | | ne mener | *************************************** | | ļ |
| Tuition for Instruction Under Interdistrict | | | | | | | i i i i i i i i i i i i i i i i i i i | |
| 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 | 0.60 | 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 | | | | | STATE A POPP OF | | | |
| 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 Apportionme To Districts or Charter Schools | ents 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| To JPAs | 6500 | 7223 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| ROC/P Transfers of Apportionments | | | | | | | | 1 |
| 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 | 00,0 | 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 | 00.0 | 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 Indi | irect Costs) | | 189,765.00 | 189,765.00 | 0.00 | 168,292.00 | 21,473.00 | 11.39 |
| OTHER OUTGO - TRANSFERS OF INDIRECT COST | | | | , | | | | 1 |
| 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 INDIRE | ct costs | | 12,488,00 | 12,488.00 | 0.00 | 19,441.00 | (6,953.00) | -55.7% |
| TOTAL, EXPENDITURES | | en mensoe e | 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 | codes | | 7.55 | | | | ME.L |
| 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 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0,00 | 0.00 | 6.00 | 0.00 | 0,00 | 0,09 |
| INTERFUND TRANSFERS OUT | | : | | | | | Comments of the Comments of th |
| To: Child Development Fund | 7611 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: Special Reserve Fund | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: State School Building Fund/ | | | | | | | |
| County School Facilities Fund | 7613 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.09 |
| To: Deferred Maintenance Fund | 7615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| To: Cafeteria Fund Other Authorized Interfund Transfers Out | 7616 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | 7013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER SOURCES/USES | | 0,00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 0.09 |
| Other Sources | | | | | | the material of the transfer o | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.09 |
| Long-Term Debt Proceeds | | | | | | V-1 | |
| Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0,00 | 00,0 | 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 | |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1 |
| USES | | | and the control of th | and the same of th | • | | |
| Transfers of Funds from | | • | | 70 | | | |
| Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0,00 | 00.00 | 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 | |
| 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 | 7 |
| (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 | 0.60 | 1,090,211.00 | (97,427.00) |) 9.8 |

| 2012-13 First Interim | General Fund | 21 65474 0000000 | arry - Unrestricted/Restricted | Form 01|

| Description | | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projectød Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|-----|--------------------|------------------------|--|------------------------|---------------------------------|--|------------------------|
| A, REVENUES | | | | And the state of t | | | | |
| 1) Revenue Limit Sources | 801 | 10-8099 | 3,461,569.00 | 3,461,569.00 | (245,634.00) | 3,442,818.00 | (18,751.00) | -0.5% |
| 2) Federal Revenue | 810 | 00-8299 | 209,978.00 | 209,978.00 | 8,324.01 | 309,037.00 | 99,059.00 | 47.29 |
| 3) Other State Revenue | 830 | 00-8599 | 765,912.00 | 765,912.00 | 178,050.47 | 780,449.00 | 14,537.00 | 1.99 |
| 4) Other Local Revenue | 860 | 00-8799 | 1,022,415.00 | 1,022,415.00 | 186,605.67 | 1,091,544.00 | 69,129,00 | 6.89 |
| 5) TOTAL, REVENUES | | | 5,459,874.00 | 5,459,874.00 | 127,346.15 | 5,623,848.00 | | |
| B. EXPENDITURES | | | | | : | | | |
| 1) Certificated Salaries | 100 | 00-1999 | 1,636,917,00 | 1,636,917.00 | 381,311.06 | 1,605,326.00 | 31,591.00 | 1.9% |
| 2) Classified Salaries | 200 | 00-2999 | 864,411.00 | 864,411.00 | 272,413.39 | 902,490.00 | (38,079.00) | -4,40 |
| 3) Employee Benefits | 300 | 00-3999 | 781,600,00 | 781,600.00 | 233,667.50 | 781,605.00 | (5.00) | 0.09 |
| 4) Books and Supplies | 400 | 00-4999 | 136,172.00 | 136,172.00 | 176,424.13 | 299,643.00 | (163,471.00) | -120.0 |
| 5) Services and Other Operating Expenditures | 500 | 0-5999 | 1,488,838.00 | 1,488,838.00 | 347,552.78 | 1,692,794.00 | (203,956.00) | -13,7° |
| 6) Capital Outlay | 600 | 00-6999 | 0.00 | 0.00 | 15,420.25 | 15,421.00 | (15,421.00) | Ne |
| Other Outgo (excluding Transfers of Indirect Costs) | | 00-7299 00-7499 | 538,041.00 | 538,041.00 | 101,617.87 | 516,568.00 | 21,473.00 | 4.09 |
| 8) Other Outgo - Transfers of Indirect Costs | 730 | 00-7399 | 0,00 | 0.00 | 0.00 | 6,953.00 | (6,953.00) | Ne |
| 9) TOTAL, EXPENDITURES | | 2 | 5,445,979.00 | 5,445,979.00 | 1,528,406.98 | 5,820,800.00 | The second secon | |
| 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 | | | | | | | | |
| Interfund Transfers a) Transfers In | 890 | 00-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| b) Transfers Out | 760 | 00-7629 | 209,851.00 | 209,851.00 | 40,000.00 | 209,861.00 | 0.00 | 0.0 |
| Other Sources/Uses a) Sources | 893 | 30-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| b) Uses | 763 | 30-7699 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 3) Contributions | 898 | 30-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| 4) TOTAL, OTHER FINANCING SOURCES/US | SES | | (209,851.00) | (209,851.00) | (40,000.00) | (209,851.00) | | |

| | V | Revenues | Expenditures, and Cl | nanges in Fund Baland | oe e | | | r om o |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|---|------------------------|
| Description F | Resource Codes | 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/8) (F) |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (195,956.00) | (195,956.00) | (1,441,060.83) | (496,803.00) | | |
| F. FUND BALANCE, RESERVES | | | | A A A A A A A A A A A A A A A A A A A | | *** | | |
| 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 d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0,00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 00,0 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 1,036,825.23 | 1,036,825.23 | 0.00 | 1,038,176.23 | 0.5000000000000000000000000000000000000 | enstolte |

| Description Resource Code: | Object s Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/8) (F) |
|---|---|------------------------|---|--|---|---|------------------------|
| REVENUE LIMIT SOURCES | mann andrew of the Wilder Walder dann in at | N. 7. | Name (1997) | , 201 (4 12 12 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14 | | an a managana managan katalah sa Kabupat sa panggan sa managan da | |
| 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 Enlittement - 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 | | | App of programme | | | | |
| 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 | 0.60 | 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% |
| Prìor 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 | 0.09 | 0.00 | 0.00 | 0,0% |
| Education Revenue Augmentation | | | | | AND THE PERSON NAMED OF THE PERSON NAMED IN | | |
| 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% |
| Penallies and Interest from Definquent 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 | 9.00 | 0.00 | 0.0% |
| Less: Non-Revenue Limit | 0092 | 0.00 | 0.00 | 0.00 | 9.00 | 0,00 | 0.07 |
| (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 | | | | The state of the s | | | |
| 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 | 0,60 | 0.00 | 0.00 | 0.0% |
| Community Day Schools Transfer 2430 | 8091 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Special Education ADA Transfer 6500 | 8091 | 20,422.00 | 20,422.00 | 0.00 | 20,422.00 | 0.00 | 0.09 |
| All Other Revenue Limit | | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers - Current Year All Other | 8091 | 0.00 | 1 | 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 | | (315,195.00) | 0.00 | 00,0 | 0.09 8.59 |
| Properly Taxes Transfers | 8097 | (1,342,443.00 | | i | | (113,831.00) | 3 |
| Revenue Limit Transfers - Prior Years | 8099 | 0.00 | | 0.00 | 0.00 | 0,00 | |
| TOTAL, REVENUE LIMIT SOURCES | | 3,461,569.00 | 3,461,569.00 | (245,634.00) | 3,442,818.00 | (18,751.00) | 1 |
| 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 | 1 |
| 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 | 0.09 |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 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 | 0.01 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 00,00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--|--|--|------------------------|---------------------------------|----------------------------------|------------------------|
| | 3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036- | as a far a sell final and the APT of The Galleria and Tables | The state of the s | | | | | |
| NCLB/IASA | 4139, 4202, 4204- 4215, 5510 | 8290 | 0.00 | 0.00 | 509.00 | 509.00 | 509.00 | Ņev |
| 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 | 3025 | 0000 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Program NCLB: Title II, Part A, Teacher Quality | 4035 | 8290 8290 | 0.00 | 0.00 23,218.00 | 0.00 | 0.00 24,926.00 | 1,708.00 | 0.0% 7.4% |
| NCLB: Title III, Immigration Education | 4000 | 0230 | 23,210.00 | 23,210.00 | 4.00 | 24,320.00 | 1,700,00 | |
| Program | 4201 | 8290 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.0% |
| NCL8: 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 | 0.60 | 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 | V-16-7-1-6-6-6-7-5-1-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | | 209,978.00 | 209,978.00 | 8,324.01 | 309,037.00 | 99,059.00 | 47.2% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | 1 | | |
| 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 | 00,0 | 00,00 | 0.00 | 0,0% |
| Prior Years | 6500 | 8319 | 00,0 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Home-to-School Transportation | 7230 | 8311 | 465,00 | 465,00 | 0.00 | 0.00 | (465.00) | -100.0% |
| Economic Impact Aid | 7090-7091 | 8311 | 98,584.00 | 98,584.00 | 19,482.00 | 98,584,00 | 0.00 | 0.0% |
| Spec, Ed. Transportation | 7240 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Year Round School Incentive | | 8425 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Class Size Reduction, K-3 | | 8434 | 63,617.00 | 63,617.00 | (9,693.00) | 38,127.00 | (25,490.00) | -40.1% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 16,324.00 | 16,324.00 | 1,794.97 | 18,118.00 | 1,794.00 | 11.09 |
| Tax Relief Subventions Restricted Levies - Other | | | | beautiful of the control of the cont | | | | |
| 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 | 24.19 |
| 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 | 00.00 | 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 | 0.09 |
| School Community Violence Prevention Grant | 7391 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 0% |

| Description | Donauros De de | Object Codes | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Gol B & D) | % Diff (E/B) |
|---|-----------------|-----------------|---|--|---|---|--|--|
| Description | Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (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 | 2.59 |
| TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE | | | 765,912.00 | 765,912.00 | 178,050,47 | 780,449.00 | 14,537.00 | 1.99 |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | A Comment of the Comm | | | To the second | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 00,00 | 0.09 |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other | | 8622 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Community Redevelopment Funds Not Subject to RL Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 00,0 | 0.09 |
| Penalties and Interest from Delinquent Non- Limit Taxes | Revenue | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Sales | | | | | TO CANADA AND AND AND AND AND AND AND AND AN | | | To a control of the c |
| Sale of Equipment/Supplies | | 8631 | 0,00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0 |
| Sale of Publications | | 8632 | 00,0 | 00,0 | 0.00 | 0,00 | 0.00 | 0.09 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 Net Increase (Decrease) in the Fair Value of | les contra cota | 8660 8662 | 2,000.00 | 2,000.00 0.00 | 261.18 0.00 | 2,000.00 | 0.00 | 0.09 |
| Fees and Contracts Adult Education Fees | mvesenens | | y a man a carrier a man a carrier a grant my y amanang a mpayanan apaya | The same south and the same south and the works | at transferred i Proponing de l'Albande de La de l'Archande del Ballon Production de La designation de La designation de l'Archande de La | getta Mik at Turkus a Taransanska man med kafarin de vije ke til folio Afrikatik at S | and the state of t | |
| Non-Resident Students | | 8671 8672 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.09 |
| 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 | Ne |
| Mitigation/Developer Fees | 743 (24)(3) | 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 | | | 123,233,33 | 125,1255,55 | 3,303.40 | 1,59,7,79,99 | | |
| 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 Source | 3S | 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 ROC/P Transfers | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Q.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 |

Sausalito Marin City Elementary Marin County

2012-13 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

21 65474 0000000 Form 011

| 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 | 69,129.60 | 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 | | en anno anno anno anno anno anno anno an | | | | namen a ameniman di Tanbara manana manana an | |
| | : | | | | | | ! |
| 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) | -1.69 |
| 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) | -41.69 |
| TOTAL, CERTIFICATED SALARIES | | 1,636,917.00 | 1,636,917.00 | 381,311.06 | 1,605,326.00 | 31,591.00 | 1.99 |
| CLASSIFIED SALARIES | | | | | | | į |
| 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) | |
| Clerical, Technical and Office Salaries | 2400 | 225,922.00 | 225,922.00 | 71,406.14 | 228,508.00 | (2,586.00) | |
| Other Classifled Salarles | 2900 | 56,179.00 | 56,179.00 | 17,202.42 | 61,121.00 | (4,942.00) | |
| TOTAL, CLASSIFIED SALARIES | : | 864,411.00 | 864,411.00 | 272,413.39 | 902,490.00 | (38,079,00) | |
| EMPLOYEE BENEFITS | | | | e en estado en estado de la Caración Caración de Caración Caración de Caración Caración de Caración Ca | 992,109.99 | (00,010,00) | <u></u> |
| 0 | : | | | | | | |
| STRS | 3101-3102 | 127,194.00 | 127,194.00 | 28,136,53 | 121,240.00 | 5,954,00 | 4,79 |
| PERS | 3201-3202 | 108,731.60 | 108,731.00 | 30,112.03 | 113,492.00 | (4,761.00) | |
| OASDI/Medicare/Alternative | 3301-3302 | 95,744.00 | 95,744.00 | 27,172.51 | 98,270,00 | (2,526.00) | -2.69 |
| Health and Welfare Benefits | 3401-3402 | 318,777.00 | 318,777.00 | 103,724.27 | 330,300.00 | (11,523.00) | -3.69 |
| Unemployment Insurance | 3501-3502 | 40,272.00 | 40,272.00 | 7,254.76 | 27,563.00 | 12,709.00 | 31.69 |
| Workers' Compensation | 3601-3602 | 55,343.00 | 55,343.00 | 14,607.64 | 55,501.00 | (158.00) | -0.39 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| PERS Reduction | 3801-3802 | 0.00 | 0,00 | 6.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 35,539.00 | 35,539.00 | 22,659,76 | 35,239.00 | 300.00 | 0.89 |
| TOTAL, EMPLOYEE BENEFITS | | 781,600.00 | 781,600,00 | 233,667,50 | 781,605.00 | (5.00) | 0.09 |
| BOOKS AND SUPPLIES | | | | | | | and the same of th |
| Approved Textbooks and Core Curricula Materials | 4100 | 14,893.00 | 14,893.00 | 3,238.00 | 14,765.00 | 128.00 | 0.99 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| 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 | 00,0 | 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) | -21.49 |
| 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) | 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 | 0.09 |
| Professional/Consulting Services and | • | | | | | 5778. | |
| Operating Expenditures | 5800 | 1,149,372.00 | 1,149,372.00 | 233,622.74 | 1,313,445.00 | (164,073,00) | -14,39 |
| Communications | 5900 | 39,093.00 | 39,093.00 | 13,397.06 | 40,893.00 | (1,800.00) | -4.69 |
| 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% |

2012-13 First Interm General Fund 31 65474 0000000 gry - Unrestricted/Restricted Form 011

| | | Revenues, | Expenditures, and Cl | nanges in Fund Balan | ce | | | |
|---|-------------------|-----------------|------------------------|---|------------------------|--|----------------------------------|------------------------|
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Gol B & D) (E) | % Oiff (E/B) (F) |
| CAPITAL OUTLAY | | | | | | | 1 | |
| l.and | | 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 | 0.09 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 15,420.25 | 15,421.00 | (15,421.00) | Ne |
| Books and Media for New School Libraries | | | | | | | | |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 OTHER OUTGO (excluding Transfers of Indirec | ct Costs) | | 0.00 | 0.00 | 15,420.25 | 15,421.00 | (15,421.00) | Ne |
| Tuition | | | ; ; | | | | | |
| Tuition for Instruction Under Interdistrict | | - | | | | an extended and a second a second and a second a second and a second a second and a | | |
| Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.0 |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| Tultion, 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 | 00,0 | 00,0 | 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 Apportio | | 7004 | 0.00 | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| To County Offices To JPAs | 6500 6500 | 7222 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.0 |
| ROC/P Transfers of Apportionments | 6500 | 1223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| 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 | 00.00 | 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 | 3,523,60 | 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 | f Indirect Costs) | | 538,041.00 | 538,041.00 | 101,617.87 | 516,568.00 | 21,473.00 | 4.0 |
| OTHER OUTGO - TRANSFERS OF INDIRECT CO | | | | | | | | |
| 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 INC | DIRECT COSTS | | 0.00 | 0.00 | 0,00 | 6,953.00 | (6,953.00) | Ne |
| TOTAL, EXPENDITURES | | | 5,445,979.00 | 5,445,979.00 | 1,528,406.98 | 5,820,800.00 | (374,821.00) | -6,95 |

| Description Resour | Object Codes | Original Budget | Board Approved Operating Budget | | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|---|----------------|--|--|--|---|----------------------------------|--|
| | ce Codes Codes | (A) | (B) | (C) | (D) | (E) | (E) |
| INTERFUND TRANSFERS | | | | | Ç. | | |
| INTERFUND TRANSFERS IN | | | The state of the s | | | | |
| 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 | 55 15 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | |
| | | | | | | | |
| To: Child Development Fund | 7611 | . <u>0</u> '00 | 0.00 | <u>ö</u> .ço | 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 | 00.0 | 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 | | The state of the s | | Am 11 manuf (Madessan Im manufactorings) (Victorian of scools Vi | Secure 1. You are 1 of the text continues of the text | A CAMPAGE AND A STREET OF STREET | |
| SOURCES | | | | | | | |
| State Apportionments Emergency Apportionments | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| Proceeds | | | | | | | The state of the s |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | 8953 | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.0 |
| Other Sources | | | | | | | The state of the s |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0 |
| Long-Term Debt Proceeds | | | | | | | 1 |
| 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 | 0,1 |
| 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 | 00,0 | 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 | 0.60 | 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 | <u> </u> |

First Interim General Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 011

| 24 | ~ | |
|-----|-----|----|
| 201 | 7.1 | [3 |
| | | |

| Resource | Description | Projected Year Totals |
|---------------------|--|-----------------------|
| 6286 | English Language Acquisition Program, Tear | 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 E | | 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) |
|--|--|---|--|---|--|--|
| THE THE PART OF THE PROPERTY O | And the feature of the contract of the contrac | tarriera esta come uta asserticidades de Arra di Arra de Cale de Arra de Cale de Arra de Cale de Cale de Cale d | democratica estado en estado de estado de estado en entre entre en entre | рок остановичения почных рок фонционализмы принесою в | in which the treatment and the second state of the second | areas areas and resources a street free (2004) ago 1116 anns. |
| General Education | 131,13 | 131.13 | 119.59 | 132.75 | 1.62 | 3 |
| Special Education HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | <u>0</u> |
| 3. General Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| Special Education COUNTY SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 5. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| 6. Special Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 7. TOTAL K-12 ADA | 131,13 | 131.13 | 119,59 | 132,75 | 1.62 | reality can be accommon and the resemble of the second second second second second second second second second |
| ADA for Necessary Small Schools also included in lines 1 - 4. | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| Н ГИПСБ Т - + 1. ЭММОМ выборательный быль чествення тереворительных автом положения положения выполнения положения выполнения в ЭММОМ выборательный быль чествення выполнения выполнения выполнения выполнения выполнения выполнения выполнения | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Ů. |
| Regional Occupational Centers/Programs (ROC/P)* | | | 100 | | | |
| CLASSES FOR ADULTS | | | | | | |
| 10. Concurrently Enrolled Secondary Students* | | | | | | |
| 11. Adults Enrolled, State Apportioned* | | | | | | |
| 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 | | | | 4 | | |
| 16. Elementary* | | | | | | |
| 17. High School* | | | | | Parties in the constitution of the second se | |
| 18. TOTAL, SUPPLEMENTAL HOURS | | | | | | |

| Mint Walt of Park | | | | | | |
|--|--|---|---|---|-----------------------------------|---|
| Description COMMUNITY DAY SCHOOLS - Additional Fu | 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 - 8} (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
| COMMONTE DAT SCHOOLS - Additional ru | iius | | | | | |
| 19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 VO | LUNTARY PUPIL TRANS | FER | T | T | Y | ······ |
| 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

| 2. Inflation Increase | | man di manamana manaman delena selawa selawa selawa selawa be | един с Холга этог байг ангана ташаг ташаг ангын ангын артоосуу үүүдүүү | Among paramamamamamamamamamamamamamamamamamama | and the second of the second s |
|--|---|---|--|---|--|
| Description Data ID Budget Operating Budget Description Data ID | VENEZIA PROPERTO DE LA CALLA PARA PARA PARA PARA PARA PARA PARA | Principal | | 750 Table 1 | |
| Description | A-COTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOT | Appt. | | | |
| BASE REVENUE LIMIT PER ADA 1. Base Revenue Limit per ADA (prior year) 0025 6,875.95 6,738.95 6,738.95 0,738.95 0,7728.95 0,7728.95 0,7728.95 0,7728.95 0,7728.95 0,7728.95 0,941.95 | | ; | | | Projected Year |
| 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. FOTAL, BASE REVENUE UNIT 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 5. Na 851 Add-on (Meals, BTS, Special Adjustments) 0719 0.00 0.00 0.00 6. Allowance for Necessary Small School 0033 131.13 131.13 132.75 6. Allowance for Necessary Small School 0489 0.00 0.00 0.00 7. Gain or Loss from Interdistrict Atlendance Agreements 0272 0.00 0.00 0.00 8. Meals for Needy Pupits 0090 0.00 0.00 0.00 9. Special Revenue Limit Adjustments 0276 0.00 0.00 0.00 10. One-time Equalization Adjustments 0276 0.00 0.00 0.00 12. Less: All Charter District Reve | | Data ID | Budget | Operating Budget | Totals |
| 2. Inflation Increase | | | man para kan kan ang ang kan kan ang ang ang ang ang ang ang ang ang a | | |
| 3. All Other Adjustments | · · · · · · · · · · · · · · · · · · · | 0025 | 6,875.95 | 6,875.95 | 6,738.95 |
| 4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3) (Sum Lines 1 through 2) (Sum Lines 1 through 3) (Sum Lines 1 through 2) (Sum Lines 1 through 3) (Sum Lines 1 through 2) (Sum Lines 1 through 3) (Sum Lines 1 through 2) (Sum Lines 1 through 3) (Sum Lines 1 through 2) (Sum Lines 1 through 2) (Sum Lines 1 through 3) (Sum Lines 1 through 2) (Sum Lines 1 thro | 1 | 0041 | 203.00 | 203.00 | 203,00 |
| Sum Lines 1 through 3) | | 0042, 0525 | 0.00 | 0.00 | 0.00 |
| Seginning Teacher Salary Incentive Funding Serior Incomplete | | | | | |
| 5. Total Base Revenue Limit a. Base Revenue Limit per ADA (from Line 4) 0024 7,078.95 6,941.95 b. AB 851 Add-on (Meals, BTS, Special Adjustments) 0719 0.00 0.00 0.00 c. Revenue Limit ADA 0033 131.13 131.13 131.13 131.13 131.13 131.13 132.175 d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) 0034, 0724 928,262.71 928,262.71 921,543.86 6. Allowance for Necessary Small School 0489 0.00 0.00 0.00 7. Gain or Loss from Interdistrict Attendance Agreements 0272 0.00 0.00 0.00 8. Meals for Needy Pupils 0090 0 0.00 0.00 0.00 9. Special Revenue Limit Adjustments 0274 0.00 0.00 0.00 10. One-time Equalization Adjustments 0275 0.00 0.00 0.00 12. Less: All Charter District Revenue Limit Adjustment 0217 0.00 0.00 0.00 12. Less: Class Size Penalties Adjustment 0173 0.00 0.00 0.00 15. REVENUE L | | 0024 | 7,078.95 | 7,078.95 | 6,941.95 |
| 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 d. Allowance for Necessary Small School 0489 0.00 0.00 0.00 0.00 d. Gain or Loss from Interdistrict Attendance Agreements 0272 0.00 0.00 0.00 0.00 d. Meals for Needy Pupils 0990 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 0.00 13. Beginning Teacher Salary Incentive Funding 0552 14. Less: Class Size Penalties Adjustment 0173 0.00 0.00 0.00 d. D. Deficit Factor 0281 0.7728 0.7728 DEFICIT CALCULATION 0284 721,520.04 721,520.04 716,297.61 DEFICIT CALCULATION 0284 721,520.04 721,520.04 716,297.61 DEFICIT CALCULATION 0400 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | REVENUE LIMIT SUBJECT TO DEFICIT | | | ************************************** | And the second s |
| b. AB 851 Add-on (Meals, BTS, Special Adjustments) c. Revenue Limit ADA d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) d. Allowance for Necessary Small School Oday, 0724 928,262.71 928,262.71 921,543.86 6. Allowance for Necessary Small School Oday Oday Oday Oday Oday Oday Oday Oday | 5. Total Base Revenue Limit | | | | , - , 11 |
| b. AB 851 Add-on (Meals, BTS, Special Adjustments) c. Revenue Limit ADA d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) 033 | a. Base Revenue Limit per ADA (from Line 4) | 0024 | 7,078.95 | 7,078.95 | 6,941.95 |
| d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) 6. Allowance for Necessary Small School 7. Gain or Loss from Interdistrict Attendance Agreements 8. Meals for Needy Pupils 9. Special Revenue Limit Adjustments 9. Special Revenue Limit Adjustments 9. Special Revenue Limit Adjustments 9. Cary 10. One-time Equalization Adjustments 9. Cary 11. Miscellaneous Revenue Limit Adjustments 9. Cary 12. Less: All Charter District Revenue Limit Adjustment 9. Special Revenue Limit Adjustment 9. Cary 13. Beginning Teacher Salary Incentive Funding 9. Special Revenue Limit Adjustment 9. Cary 14. Less: Class Size Penalties Adjustment 9. Cary 15. Revenue Limit Subject To Deficit (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 9. One 14. Less: Class Size Penalties Adjustment 9. Cary 15. Deficit Calculation 16. Deficit Factor 17. TOTAL, Deficited Revenue Limit 18. Unemployment Insurance Revenue 9. One 15. Revenue Limit Items 18. Unemployment Insurance Revenue 9. One 15. Cary 19. Less: Longer Day/Year Penalty 9. Cary 19. Less: Excess ROC/P Reserves Adjustment 9. One 15. Cary 19. Less: Excess Rodustment 9. One 15. Cary 19. Less: Langer Day/Year Penalty 9. Cary 19. Less: Langer Day/Year Penalty 9. Cary 19. Less: Excess Rodustment 9. One 15. Cary 19. Cary | b. AB 851 Add-on (Meals, BTS, Special Adjustments) | 0719 | 0.00 | 0.00 | 0.00 |
| d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) 6. Allowance for Necessary Small School 7. Gain or Loss from Interdistrict Attendance Agreements 8. Meals for Needy Pupils 9. Special Revenue Limit Adjustments 9. Special Revenue Limit Adjustments 9. Special Revenue Limit Adjustments 9. Cone-time Equalization Adjustment 9. Cone-time Equalization 9. Cone-time Equalization Adjustment 9. Cone-time Equalization 9. Cone-time Equal | c. Revenue Limit ADA | 0033 | 131.13 | 131.13 | 132.75 |
| 6. Allowance for Necessary Small School 7. Gain or Loss from Interdistrict Attendance Agreements 8. Meals for Needy Pupils 9. Special Revenue Limit Adjustments 10.274 10. One-time Equalization Adjustments 10. One-time Equalization Adjustments 11. Miscellaneous Revenue Limit Adjustments 12. Less: All Charter District Revenue Limit Adjustment 13. Beginning Teacher Salary Incentive Funding 14. Less: Class Size Penaltites Adjustment 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 18. Unemployment Insurance Revenue 19. Less: Longer Day/Year Penalty 19. Less: Longer Day/Year Penalty 19. Less: Excess ROC/P Reserves Adjustment 20. PERS Safety Adjustment/FUSD PERS Adjustment 20. 20. 00000 20. 00000 20. 00000 20. 000000 20. 000000000 20. 0000000000 | d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c) | 0034, 0724 | 928,262.71 | 928,262,71 | |
| 7. Gain or Loss from Interdistrict Attendance Agreements 8. Meals for Needy Pupils 9. Special Revenue Limit Adjustments 10. One-time Equalization Adjustments 10. One-time Equalization Adjustments 11. Miscellaneous Revenue Limit Adjustments 12. Less: All Charter District Revenue Limit Adjustment 12. Less: All Charter District Revenue Limit Adjustment 13. Beginning Teacher Salary Incentive Funding 14. Less: Class Size Penalties Adjustment 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT 18. Unemployment Insurance Revenue 19. Less: Longer Day/Year Penalty 19. Less: Longer Day/Year Penalty 20. Less: Excess ROC/P Reserves Adjustment 20. 288 20. 00 20 | | 0489 | | | 0.00 |
| 9. Special Revenue Limit Adjustments 0274 0.00 0.00 0.00 0.00 10.0 | 7. Gain or Loss from Interdistrict Attendance Agreements | 0272 | | 0.00 | 0.00 |
| 10. One-time Equalization Adjustments 11. Miscellaneous Revenue Limit Adjustments 12. Less: All Charter District Revenue Limit Adjustment 13. Beginning Teacher Salary Incentive Funding 14. Less: Class Size Penalties Adjustment 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 18. Unemployment Insurance Revenue 19. Less: Longer Day/Year Penalty 20. Less: Longer Day/Year Penalty 20. Less: Excess ROC/P Reserves Adjustment 21. Less: PERS Reduction 22. PERS Safety Adjustment/SFUSD PERS Adjustment 27. 035.00 27.035.00 27.035.00 27.035.00 27.035.00 27.035.00 27.035.00 27.035.00 27.035.00 30.00 | 8. Meals for Needy Pupils | 0090 | | | |
| 10. One-time Equalization Adjustments 11. Miscellaneous Revenue Limit Adjustments 12. Less: All Charter District Revenue Limit Adjustment 13. Beginning Teacher Salary Incentive Funding 14. Less: Class Size Penalties Adjustment 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 15. All Charter District Revenue Limit Adjustment 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT 18. Unemployment Insurance Revenue 19. Less: Longer Day/Year Penalty 19. Less: Longer Day/Year Penalty 19. Less: Excess ROC/P Reserves Adjustment 20. Ders Safety Adjustment/SFUSD PERS Adjustment 21. Less: PERS Reduction 22. PERS Safety Adjustment/SFUSD PERS Adjustment 23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) 2 27,035.00 20. 27,035.00 20. 27,035.00 20. 0. | Special Revenue Limit Adjustments | 0274 | 0.00 | 0.00 | 0.00 |
| 12. Less: All Charter District Revenue Limit Adjustment 0217 0.00 0.00 0.00 13. Beginning Teacher Salary Incentive Funding 0552 0.00 0.00 0.00 14. Less: Class Size Penalties Adjustment 0173 0.00 0.00 0.00 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 0082 928,262.71 928,262.71 921,543.86 DEFICIT CALCULATION 16. Deficit Factor 0281 0.77728 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 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 19 through 21) 27,035.00 | 10. One-time Equalization Adjustments | 0275 | | | |
| 12. Less: All Charter District Revenue Limit Adjustment 0217 0.00 0.00 0.00 13. Beginning Teacher Salary Incentive Funding 0552 000 0.00 0.00 14. Less: Class Size Penalties Adjustment 0173 0.00 0.00 0.00 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 0082 928,262.71 928,262.71 921,543.86 DEFICIT CALCULATION 16. Deficit Factor 0281 0.77728 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 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 19 through 21) < | 11. Miscellaneous Revenue Limit Adjustments | 0276, 0659 | 0.00 | 0.00 | 0.00 |
| 13. Beginning Teacher Salary Incentive Funding 14. Less: Class Size Penalties Adjustment 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT (Line 16) 0284 721,520.04 721,520.04 716,297.61 0284 721,520.04 721,520.04 716,297.61 0284 721,520.04 721,520.04 716,297.61 0284 721,520.04 721,520.04 716,297.61 0284 721,520.04 721,520. | 12. Less: All Charter District Revenue Limit Adjustment | 1 | / ==================================== | | |
| 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 0082 928,262.71 928,262.71 921,543.86 DEFICIT CALCULATION 16. Deficit Factor 0281 0.77728 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 18. Unemployment Insurance Revenue 0060 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 0.00 19. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 0.00 12. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 12. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 0.00 12. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00 | 13. Beginning Teacher Salary Incentive Funding | 0552 | | | |
| 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14) 0082 928,262.71 928,262.71 921,543.86 DEFICIT CALCULATION 16. Deficit Factor 0281 0.77728 0.77728 0.77728 0.77728 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 18. Unemployment Insurance Revenue 0060 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 0.00 19. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 0.00 12. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 12. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 0.00 12. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00 | 14. Less: Class Size Penalties Adjustment | 0173 | 0.00 | 0.00 | 0.00 |
| DEFICIT CALCULATION 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) OTHER REVENUE LIMIT ITEMS 18. Unemployment Insurance Revenue 19. Less: Longer Day/Year Penalty OLESS: Excess ROC/P Reserves Adjustment 19. Less: PERS Reduction 10. Less: PERS Reduction 10. Deficit Factor O281 O284 O284 O287 O280 O39,519.00 | 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines | | | | The state of the s |
| DEFICIT CALCULATION 16. Deficit Factor 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) OTHER REVENUE LIMIT ITEMS 18. Unemployment Insurance Revenue 19. Less: Longer Day/Year Penalty OLESS: Excess ROC/P Reserves Adjustment 19. Less: PERS Reduction 10. Less: PERS Reduction 10. Deficit Factor O281 O284 O284 O287 O280 O39,519.00 | 5d through 11, plus Line 13, minus Lines 12 and 14) | 0082 | 928.262.71 | 928 262 71 | 921 543 86 |
| 17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16) OTHER REVENUE LIMIT ITEMS 18. Unemployment Insurance Revenue 19. Less: Longer Day/Year Penalty 20. Less: Excess ROC/P Reserves Adjustment 21. Less: PERS Reduction 22. PERS Safety Adjustment/SFUSD PERS Adjustment 23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) 20. Less: STATES 0284 721,520.04 | | tarih kaman da manan | | | |
| 17. TOTAL, DEFICITED REVENUE LIMIT 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 18. Unemployment Insurance Revenue 0060 39,519.00 39,519.00 40,756.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00 | 16. Deficit Factor | 0281 | 0.77728 | 0.77728 | 0 77728 |
| (Line 15 times Line 16) 0284 721,520.04 721,520.04 716,297.61 OTHER REVENUE LIMIT ITEMS 0060 39,519.00 39,519.00 39,519.00 40,756.00 18. Unemployment Insurance Revenue 0060 39,519.00 0.00 0.00 0.00 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS 0205, 0654 0.00 27,035.00 31,739.00 (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00 | 17. TOTAL, DEFICITED REVENUE LIMIT | | ************************************** | | W 2 7 1 1 Au C |
| OTHER REVENUE LIMIT ITEMS 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 | | 0284 | 721.520.04 | 721 520 04 | 716 297 61 |
| 19. Less: Longer Day/Year Penalty 0287 0.00 0.00 0.00 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00 | OTHER REVENUE LIMIT ITEMS | errorita antigo (1914-1914) (1914-1914) errorita errorita errorita errorita errorita errorita errorita errorita | e en esperie a responsable en company e company en el la contrata de la company en en en el la company en el m La company en en el la company en en el la company en el la company en el la company en el la company en el la | namen marinamen et 1910 on et 1911 e en | rentalistic constate reacts are elemented constant insurtaneous |
| 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 | 18. Unemployment Insurance Revenue | 0060 | 39.519.00 | 39 519 00 | 40 756 00 |
| 20. Less: Excess ROC/P Reserves Adjustment 0288 0.00 0.00 0.00 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205,0654 0.00 0.00 0.00 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 | 19. Less: Longer Day/Year Penalty | 0287 | | | *************************************** |
| 21. Less: PERS Reduction 0195 12,484.00 12,484.00 9,017.00 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 0.00 0.00 0.00 23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00 | | 3 h | | 3 | * *** |
| 22. PERS Safety Adjustment/SFUSD PERS Adjustment 0205, 0654 0.00 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 | 21. Less: PERS Reduction | | ,,,, ,, | | |
| 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 | 22. PERS Safety Adjustment/SFUSD PERS Adjustment | 1 | | | V-7-/10 |
| (Sum Lines 18 and 22, minus Lines 19 through 21) 27,035.00 27,035.00 31,739.00 | 23. TOTAL, OTHER REVENUE LIMIT ITEMS | | 0.00 | 0.00 | 0.00 |
| | | | 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 |

PILSE INTERIM 2012-13 INTERIM REPORT General Fund Revenue Limit Summary

| | Principal Appt. | | Propies Andrews | |
|--|--------------------|--|--|--|
| December 2 | Software | Original | Board Approved | Projected Year |
| Description | Data ID | Budget | Operating Budget | 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 | | ** *********************************** | g | |
| 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) | | | one of the control of | |
| (This amount should agree with Object 8011) | | 159,224.00 | 159,224.00 | 172,327.00 |
| 77/75/5/4/27 #11/20/4/04/4/4/4/4/4/11/11/11/4/4/4/4/4/4/4/ | | The state of the s | ** 17 may / Proposition & Contract of Cont | |
| OTHER NON-REVENUE LIMIT ITEMS | | | | The state of the s |
| 43. Core Academic Program | 9001 | 5,378.00 | 5,378.00 | 0.00 |
| 44. California High School Exit Exam | 9002 | 9,605.00 | Kanamara ne manenara ana manana arama arama da manda na manana na manana ana kanama ana kanama ana kanama ana k Ka | 0.00 |
| 45. Pupil Promotion and Retention Programs | | | | |
| (Retained and Recommended for Retention, | | | TPO COMMENT | |
| 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

21 65474 0000i Form CA

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

Sausalito Marin City Elementary

Marin County

57,894,59 13,628,93 224.40 82,376,15 224.40 26,265.09 162,971,18 172,650.45 54,710.00 47,921,85 559,812,17 (7,500.00) 37,080,60 (415,736,30) 1,147,898,40 (84,241.00) 106,995,27 44,805.00 44,805.00 1,563,732,7(February 82,434.65 65,519.75 14,188,54 1,717,650.35 67,589.00 52,029.79 112,928.59 100,420,14 257,586,15 104,556.60 127,696.91 Ċ, 0.00 0.00 (7,800.00) (153,917,65) 8,855,63 (84,241.00)403,703.80 (7.800.00) 1,563,732.70 9,307, January 2,073,602.03 000 (355,951,68) 11,237.00 63,592.00 163,161,13 2,642,816.56 25,038,90 75,085,95 111,765.37 0.75 82,219.00 100,000.00 562,714,53 0.00 0.00 2,488,667.43 (84,241,00) 56,216,19 12,418.37 (6.500.00) (6,500.00)December 65,933.29 7,502.53 0.00 78,488,14 0.00 16,459.00 (347,598,72) (8,352,96) 99.061.99 (96,983.00) 41,921.00 43,999.99 147,587.96 108,953.05 0.00 16,459.00 31,325.26 14,856.26 408,464.97 (355,951,68) November (183,832,74) (8,352,96) 104,492.00 125,333.00 175,479.78 175,039.40 0.00 93,442.42 94,497.90 0.00 20,841.00 0.00 117,664.10 13,968.00 7,197.00 79,031.00 178,252,40 155,980,95 84,378.73 11,449.19 40,000.00 (96,983,00) 479,749.24 (7,668.90)October 431,691.57 0.00 61,199.43 (224.40) 45,140.00 3,147.97 98,591,17 1,404,14 137,492.65 8,579.23 63,800.03 0.00 0.00 173,281.86 173,281.86 3,300,12 176,806,38 (145,475,00)80,731.97 82,219.00 (256,211.79) 175,479.78 (224.40)434,422.31 September 10,820,00 0.00 618.11 994, 159, 46 10,453.00 64,872.88 36,483,00 75,806,62 119,751,12 23,461,00 23,461.00 145,884.00 145,884.00 431,691.57 (72,737.00)(137.00)(61,802.89) 43,132,67 370,265.16 (7.976.84)(130,399.84) (562,467,89)August 509.00 42,542,65 1,467,462,83 7,333,50 0.00 1,650.00 9,492,50 44,704.79 42,429,76 80,188.09 69,503,73 44,644.00 44,644.00 233,961.05 233,961,05 (198,825,60) (473,303,37)994,159,46 4,600,25 283,970.27 (9.508.55)July 0.00 0.00 0.00 8020-8079 8080-8088 8600-8799 8910-8929 2000-2999 5000-5999 6000-6599 7600-7629 31111-9199 9200-9299 9500-9599 8100-8299 3300-8599 8930-8979 9000-3999 4000-4999 7000-7499 Object 9310 9330 9610 9320 9640 9910 9650 ACTUALS THROUGH THE MONTH OF TOTAL DISBURSEMENTS
D. BALANCE SHEET TRANSACTIONS (Enter Month Name) G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS E. NET INCREASE/DECREASE Principal Apportionment All Other Financing Sources Suspense Clearing TOTAL BALANCE SHEET Miscellaneous Funds All Other Financing Uses SUBTOTAL LIABILITIES ENDING CASH (A + E) Interfund Transfers Out Due From Other Funds Revenue Limit Sources Interfund Transfers In Other Local Revenue Prepaid Expenditures Other Current Assets SUBTOTAL ASSETS Other State Revenue Cash Not in Treasury Accounts Receivable Due To Other Funds Certificated Salaries A. BEGINNING CASH B. RECEIPTS TOTAL RECEIPTS Property Taxes Books and Supplies Deferred Revenues Employee Benefits Classified Salaries TRANSACTIONS Accounts Payable Federai Revenue Capital Outlay Current Loans Other Outgo Nonoperating (B - C + D) Services abilities Stores Page 174 of 345

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

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21 65474 0000C Form CA.

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

Sausalito Marin City Elementary

Marin County

0.00 BUDGE 0.00 0.00 780,448.89 1,091,543,99 0.00 516,568,00 209,851.00 396,304.05 0.00 172,327.00 309,037,10 5,623,847,98 902,490.00 781,805.00 .692,754,00 15,421,00 1,043,704,71 299,643,00 390,683,86 20,841,00 411,524.85 396,304.05 (423,758.12) (1,456,274,00) (39,128.91) (23,908,10) TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 Adjustments 0.00 266,077.98 3,197,15 27,121.46 48,466.04 136,490.01 00.0 261,394.96 00.00 0.00 57,148.64 102,000.88 46,120.30 17,996.91 (39,743.80) 128,318.02 531,798.63 270,403,67 Accruals 163,082.70 71,349.32 66,523.63 54,715,43 (261,906.82) 773,301.04 5,638,33 198,092,04 856.00 0.00 00'0 1,035,207,86 321,948.32 90,217.53 577,355.14 (187,907.30) 196,024.01 185,326,96 (6,500.00) (6,500.00) June 120.88 0.00 2,471,28 31,483.52 0.00 1,669,768.18 11,612,88 (187,907,30) 84,500,75 (83,073.62) (70,036.44 81,443.81 70,026.31 168,952.47 0,00 21,929.15 544,286,70 (7,200.00) (7,200.00) (634,560.32) 1,035,207.86 May 170,315.97 74,507.76 70,357.95 22,702.61 1,780,576,51 0.00 0.00 0.00 97,510.23 186,412.82 92,681.00 1,169,478.01 1,669,768.18 500,290.17 1,835,067,32 (187,907,30) 7,799.80 604,798.50 (6,300.00)(6,300.00) April 146,984.18 534 760.25 0.00 (106,145,98) 0.00 0.00 (647,706,23) 500,290.17 1,147,996,40 (187,507,30) 44.141.67 37,619,65 166,655,87 81,223.67 70,344.33 15,220.48 54,331,74 (6,800.00) (8,800,00) March 7000-7499 8010-8019 8020-8079 8080-8089 8100-8299 8300-8599 8600-8799 8910-8929 3930-8979 2000-2989 3000-3989 4000-4999 5000-5999 6000-6559 7600-7629 7830-7699 5111-9198 9200-9259 9500-9599 Object 9310 9610 9640 9910 9320 9330 9650 ACTUALS THROUGH THE MONTH OF (Enter Month Name): TOTAL DISBURSEMENTS
D. BALANCE SHEET TRANSACTIONS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS E. NET INCREASE/DECREASE Principal Apportionment All Other Financing Sources Suspense Clearing TOTAL BALANCE SHEET Miscellaneous Funds All Other Financing Uses SUBTOTAL LIABILITIES Interfund Transfers Out ENDING CASH (A + E) Revenue Limit Sources Due From Other Funds Interfund Transfers in SUBTOTAL ASSETS Other Local Revenue Prepaid Expenditures Accounts Receivable Due To Other Funds Other State Revenue Cash Not in Treasury Other Current Assets Certificated Salaries A. BEGINNING CASH DISBURSEMENTS Books and Supplies Deferred Revenues Property Taxes TOTAL RECEIPTS Classified Salaries Employee Benefits Accounts Payable TRANSACTIONS Federal Revenue Current Loans Capital Outlay Other Outgo Nonoperating (B · C + D) Services abilities Stores

Page 2 of 2

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FIRST INERIM GENERAL FUND MULTI YEAR PROJECTIONS IN SACS FORMAT

| (СССС-NO PT 10 катемат пост от населения и поставления выпас учение (1000) г. СССС по по отполнения десен пост | | CATACONTO COM | a in within north a series and an ambiguity | en anderson authorist articles and a service of the | Sectoritation description (sector) | ann ann an Colon Colon ann ann an Aireannach ann an ann an ann ann ann an ann an ann ann ann ann an a |
|--|---------------------|---|---|--|--|--|
| | | Projected Year | % | | 1/6 | |
| | | Totals | Change | 2013-14 | Change | 2614-15 |
| | Object | (Form 011) | (Cofs. C-A/A) | Projection | (Cols. E-C/C) | Projection |
| Description ———————————————————————————————————— | Codes | free mercens and construction of | (B) | (C) | funcional consideration of the constant of the | оновинали от те навествения индексы |
| (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 | | | | | 9.662.000 | |
| 1. Revenue Limit Sources | 8610-8099 | 3,422,396.00 | | | | |
| a. Base Revenue Limit per ADA (Form RLI, fine 4, 1D 6024) | | 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 5 | ib, 1D 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% | 110.59 | 0.00% | 119.59 |
| d. Total Base Revenue Limit ([Line A1a plus A4b] (intes A4c) (e. Other Revenue Limit (Form RLI, lines 6 thru 14) | ID 6034, 0724) | 921,543,86 | -9.91% | 830,187.80 | 0.00% | 830,187,80 |
| f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A | CORN CIT of | 921,543.86 | 0.00% -9.91% | 0.00 830,187.80 | 0.00% | 0.00 830,187,80 |
| g. Deficit Factor (Form RLI, line 16) | 110 00017 | 0.77728 | 0.00% | 0.77728 | 0.00% | 0.77728 |
| h. Deficited Revenue Limit (Line Aff times line Afg) (ID 0284 |) | 716,297.61 | -9,91% | 645.288,37 | 0.00% | 645,288.37 |
| 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 |
| Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1) | | 3,422,396,00 | 0.000 | 2 111 (57 7) | | |
| 2. Federal Revenues | 8100-8299 | 15,000.00 | -8.99% 0,00% | 3,114,656.76 15,000.00 | -6,77% 0.00% | 2,903,797.37 15,000.00 |
| 3. Other State Revenues | 8300-8599 | 538,669.00 | -8.34% | 493.747.90 | 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 c. Contributions | 8930-8979 | 0.00 | 0,00% | 0.00 | 0.00% | 0.00 |
| | 8980-8999 | (1,090,211.00) | 0.00% | (1,090,211.00) | 0.00% | (1,090,211.00) |
| 6. Total (Sum lines All thru A5) | | 3,163,501.00 | -12.83% | 2,757,576.76 | -7.65% | 2,546,717.37 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 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 | | | | A STATE OF THE PARTY OF THE PAR | | |
| d. Other Adjustments | | | 8.0 6.0 6.5 | (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 | .000 .,,,, | 1,000,120 | 10.07.2 | 350,031.00 | 3.7.70 | 0.0.770.00 |
| a. Base Salaries | | | 0.0000000 | 507.006.00 | | 120.042.00 |
| | | | | 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) | | |
| c. 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) 7 | 100-7299, 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 | | | | ar commercial and have a substantial and an ex- | | |
| a. Transfers Out | 7600-7629 | 209,851.00 | -47.65% | 109,851.00 | 0.00% | 109,851.00 |
| b. Other Uses | 7630-7699 | 9.00 | 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 | | | Property Street Control Control Control | | | The state of the s |
| (Line A6 minus line B11) | | (194,605,00) | | 27,840,76 | | 37,457.37 |
| D. FUND BALANCE | | | NEWSCHOOL STEELS CONTRACTOR OF STEELS | | | |
| | | | | | | |
| 1. Not Beginning Fund Balance (Form 011, 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 011) | | a de la companya de | | | | į |
| a. Nonspendable | 9710-9719 | 0.00 | | | | <u> </u> |
| b. Restricted | 9740 | | | | | |
| c. Committed | | Ethoracis | | | | i |
| 1. Stabilization Arrangements | 9750 | 0.00 | | | | ļ |
| 2. Other Commitments | 9760 | 0.00 | 1 | and the first and the first seek from a second state of the first seek from the | | |
| d. Assigned | 9780 | 0.00 | | LANGE BOTTO BEAN AND AND AND AND AND AND AND AND AND A | | |
| e. Unassigned/Unappropriated | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 0,00 | | | | l |
| 2. Unassigned/Unappropriated | 9790 | 1,038,176,23 | | 1.066.016.99 | | 1,103,474.36 |
| E Total Components of Ending Fund Balance | 47.44 | 7,070,170,23 | | 1,000,010,99 | | (303,474.30 |
| | | 5 | ************************************ | 1 | 春 秋:1945年1月1日 李志田 | į |
| (Line D3f inust agree with line D2) | | 1.038,176.23 | | 1,066,016,99 | #REPRESENTATION OF THE | 1,103,474,36 |

| 97 (ANS PACING A MATERIAL METAL AND A ME | mercuración transcribios anticipos constituis de constitui | n'idean de dans en malor de massamentale, en dense elec- | | Annormal area ary and any | e APPA de la Caraba de Car | ennes a como a su manes en a ser en en per en esperante en per en esperante en per en en en en en en en en en |
|---|--|--|---------------|---|--|---|
| | | Projected Year | % | | % | |
| | | Totals | Change | 2013-14 | Change | 2014-15 |
| | Object | (Form 011) | (Cols, C-A/A) | Projection | (Cols. E-C/C) | Projection |
| Description реготементикатеметическия компонительным принципальным принценей принцентика принцентический принцентический пр | Codes | (A) | (B) | ((') | (D) | (E) |
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Umassigned/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) | | 100/h00 | | | | |
| 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 E.la 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

| A STATE OF THE STA | F | Restricted | | | | |
|--|--------------------------------------|---|---|---|--|--|
| er en verennem immensenen verennem kontrolook van de verennem kontrolook van de verennem kontrolook van de vere | Object | Projected Year Totals (Form 011) | % Change (Cols. C-A/A) | 2013-14 Projection | % Change (Cols. E-C/C) | 2014-15 Projection |
| Description Manufacture annum manus annum annum annum annum manus annum annum annum annum annum annum annum annum annum ann | Cottes | | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E | | | ALL CONTRACTOR OF THE PARTY OF | | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES 1. Revenue Limit Sources | 8010-8099 | 20,422.00 | 0.00% | 20,422.60 | 0.00% | 30 133 00 |
| 2. Federal Revenues | 8100-8299 | 294.037.00 | 0.00% | 294,037.00 | 0.00% | 20,422.00 294,037,00 |
| 3. Other State Revenues | 8300-8599 | 241,780.00 | -11.35% | 214,337.00 | 0.00% | 214,337.00 |
| 4. Other Local Revenues | 8600-8799 | 813,897,00 | -20.00% | 651,118.00 | -20.00% | 520,894,00 |
| Other Financing Sources Transfers In | 6000 0020 | 0.00 | 0.000 | 2.00 | 0.0007 | 0.40 |
| b. Other Sources | 8900-8929 8930-8979 | 0,00 00.00 | 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 | ************************************ | CONTRACTOR OF THE PARTY OF THE | | eur russe er er europ promises men russe, enfertal AAA6 (| VARIABLE DESCRIPTION OF THE PROPERTY OF THE PR | PETALLITA SERVICA CONTRATA CONTRATA CONTRA |
| 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 | | | | 9,332.00 | | 9,540,00 |
| d. Other Adjustments | | | | | | to TECT Charles have Commission for some of which Child and make |
| e. Total Certificated Sataries (Sum lines B1a thru B1d) | 1000-1999 | 598,079.00 | 1.56% | 607,431.00 | 1.57% | 616,971.00 |
| Classified Salaries | 1900 1333 | 27,0,0,7,0,0 | 113070 | 057,737.00 | 13778 | 010,711.55 |
| a, Base Salaries | | 0.00 | | 394,584.00 | | 401,888.00 |
| b. Step & Column Adjustment | | | | 7.304.00 | | 7,462.00 |
| c. Cost-of-Living Adjustment | | | | (130,1704) | | 7,402.00 |
| d. Other Adjustments | | | | | | |
| c. Total Classified Salaries (Sum lines B2a (bru B2d) | 2000-2999 | 394,584.00 | 1.85% | 401,888.00 | 1,86% | 409,350.00 |
| 3. Employee Benefits | 3000-3999 | 303,344.00 | 0.52% | 304,924.00 | 0.54% | 306,582,00 |
| 4. Books and Supplies | 4000-4999 | 216,888.00 | -79.98% | 43,417.02 | 0.00% | 43,416.00 |
| Services and Other Operating Expenditures | 5000-5999 | 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 | 5 | 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 | 1500-1500 | 13,441.00 | 0.0070 | 13,741,00 | 0.0078 | 15,441,00 |
| 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) | <i></i> | 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 tine B11) | | (212,198.00) | | (13,418.02) | | 0.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, 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 011) | | | 2000 | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | |
| b. Restricted | 9740 | 13,418.02 | 0.000 | 0.00 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Comminments | 9760 | | | | | 21 100 (301)(881) |
| d. Assigned | 9780 | (S) | | | | |
| e. Unassigned/Unappropriated | | | | | Granda de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la c | |
| 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 Cedes | Projected Year Totals (Form 011) | % Change (Cols. C-A/A) (B) | 2013-14 Projection (C) | % Change (Cols. E-C/C) | 2014-15 Projection (E) |
|--|--|--|-------------------------------------|------------------------------|------------------------------|------------------------------|
| Binancia managana para managana managan | to structure and a supplementary to the supplementary and suppleme | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | 8 8 8 8 8 8 | | | |
| 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) | | | | | | 10.000.00 |
| a. Stabilization Arcaegements | 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.

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| | Unrestr | cled/Restricted | | | | |
|---|--|---|--|---|---|--|
| | and the property and the property of the prope | Projected Year | % | n - o consista V some del Yugori II e en Los el e essocie y d'on. | % ************************************ | POST PRINCENS AND CONTRACT NATIONAL TARGET |
| | | Totals | Change | 2013-14 | Change | 2014-15 |
| | Object | (Form 011) | (Cols. C-A/A) | Projection | (Cols. E-C/C) | Projection |
| Description ——————————————————————————————————— | Codes | (A)[| (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E. | | of warmen | | | | |
| current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| Revenue Limit Sources | 8016-8099 | 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) | Service Committee of the Committee Committee of the Commi | 5.623.848.00 [| -10,60% | 5,027,701,76 | -6.78% | 4,686,618,37 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| Certificated Salaries | | | | | | |
| a. Base Salaries | in the second se | | | 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 thrn B1d) | 1000-1999 | 1,605,326.00 | -5.75% | 1,513,082.00 | -5.02% | 1,437,161.00 |
| 2. Classified Salaries | | | 6. 50 St. 50 St. 50 | | | |
| a. Base Salaries | | | Series Company | 902,490.00 | | 780,955.00 |
| b. Step & Column Adjustment | 1 | | | 14,906.00 | | 15,236.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | į | | 60 (2003) 45 (40) | (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 |
| 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 | ,,,,,,, | 0,553.00 | 0.00,0 | | 0.0070 | 0,755.00 |
| a. Transfers Out | 7600-7629 | 209,851.00 | 0.00% | 109,851,00 | 0.00% | 109,851,00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 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 | entimatement which to the lateral product to united the vectorist of the en- | าระบบงานของทักโดยเดิกเปลี่ยนที่สายเดิกเกล้าก็เกิดเลื่อง | AND THE PROPERTY OF THE PROPER | างการเลขางเมื่อให้เหมืองให้เรื่องก็เป็นเกิดเลืองใน | | ของ ของคอบค่าที่วันไปเคียงที่เมื่อได้ ข้ายค่าได้ที่ได้เดื |
| (Line A6 minus fine B11) | | (406,803.00) | | 14,422,74 | | 37,457.37 |
| D. FUND BALANCE | - CONTRACTOR MORE AND AND AND AND A CONTRACTOR OF THE CONTRACTOR O | (1001000.00) | | 11,500-11 | | SNYORVERN TOTAL TO |
| Net Beginning Fund Balance (Form 011, 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 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0,00 | | 0.00 | | 00.0 |
| b. Restricted | 9740 | 13,418.02 | 0.000 | 0.00 | | 0.00 |
| e. Committed | | , | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | 0.0000000000000000000000000000000000000 | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | 0.000 | 0.00 |
| e. Unassigned/Unappropriated | 2740 | V.UV | | 0,00 | | 0.00 |
| Neserve for Economic Uncertainties | 9789 | 0.00 | 0.816.818.818 | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | 1,038,176.23 | | 1.066,016.99 | | 1.103,474.36 |
| L. Total Components of Ending Fund Balance | 2779 | 1,958,170,25 | | 1,000,010,99 | | 0C.P1P,CUL.F |
| (Line D3cF must agree with line D2) | | 1,051,594.25 | | 1,066,016,99 | | 1,103,474,36 |

| момбо од 1811 г. п. на на политичнит при стра и 1811 г. п. п. на подат на при стра и 1811 г. п. п. на подат на п | uniesii | TGIEG/KESIFICIEG | Constant Section & Associated Contract Print Party (CAS) Advances to the | | printeriore di norderato del come de constante de constante de constante de constante de constante de constante | namelan kibini Makini Karini Karini Arabiya Arabiya karan |
|--|--|---|--|-------------------------------|---|---|
| Description | Object Codes | Projected Year Totals (Form 011) | % Change (Cols. C-A/A) (B) | 2013-1-(Projection (C) | % Change (Cols. E-C/C) (D) | 2014-15 Projection (E) |
| E. AVAILABLE RESERVES (Unrestricted except as noted) | NAME OF TAXABLE PARTY OF TAXABLE PARTY. | A SECURITY OF THE PROPERTY OF | | | | 0.00 |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | 40-03-03-03-60-03 | 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 | 4:000 4:000 | 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) | 584565 | (232,458.00 |
| e. 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) | tis kilusesi kinun sensi Abiliten AJII tu (1840) | 17,21% | | 12.43% | | 14.60 |
| RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a | | 55.55 (6.65 (6.66) | | | | |
| special education local plan area (SELPA): | | | | | | 58 191 AM 10 181 S |
| a. Do you choose to exclude from the reserve calculation | | | | | | |
| the pass-through funds distributed to SELPA members? | No | | | | | \$45 46 G.S. |
| b. If you are the SELPA AU and are excluding special | | | | | | |
| | | | | | | |
| education pass-through funds: 1. Enter the name(s) of the SELPA(s); | | | | | | |
| The same type same to a second type. | | | | | | |
| | | | | | | |
| 2. Special education pass-through funds | | | | | | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | | 5 Sec. 20 | | | |
| 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 | | 119.5 |
| 3. Calculating the Reserves | , | | | | 100000000000000000000000000000000000000 | |
| a. Expenditures and Other Financing Uses (Line B11) | | 6,030,651.00 | | 5,013,279,02 | | 4,649,161.0 |
| b. Plus; Special Education Pass-through Funds (Line F1b2, if Line F1. | a is Nn) | 0.00 | | 0.00 | | 0.0 |
| c. Total Expenditures and Other Financing Uses | | 1 | | | | |
| c. Forat Experiences and Other Financing Oses | | | | | | |
| (Line F3a plus line F3b) | | 6,030,651.00 | | 5,013,279.02 | | 4,649,161.0 |
| d. Reserve Standard Percentage Level | | | | | | |
| | | 5% | | 5% | | 5 |
| d. Reserve Standard Percentage Level | | | | | | |
| d. Reserve Standard Percentage Level (Refer to Form 01CS), Criterion 10 for calculation details) | | 5% | | 5% | | |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) | | 5% | | 5% | | 232,458.6 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount | | 5% 301,532.55 | | 5% 250,663.95 | | |

FIRST INERIM GENERAL FUND

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

| Description | Rospurce Cades Object Cades | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--|---|--|--|--|--|
| A. REVENUES | | | | | | | BANT PARAMON |
| 1) Revenue Limit Sources | 8010-8099 | Ü.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Foderal Revenue | 8100-8299 | 92,400.66 | 92,400.00 | 0.00 | 92,460.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 60.000,8 | 6,900.00 | 0.00 | 8,900 60 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 0.90 | 0.00 | 2.93 | 0.60 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | Contrary of the second production of the second of the | 99,300.00 | 99,300.00 | 2.93 | 99,300.00 | en la branda de la companya c | |
| 8. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0,00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Chassified Salaries | 2000-2999 | 29,981.00 | 29,981,00 | 7,102,56 | 31,752.00 | (1,771,60) | -5.9% |
| 3) Employee Benefits | 3000-3999 | 14,159.00 | 14,169.00 | 2,602,74 | 14,415.00 | (246.00) | -1.7% |
| 4) Books and Supplies | 4000-4999 | 9.00 | 0.00 | 0.00 | 6.60 | 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 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Cutgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 9.09 | 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 | ENVELY-TERRET SOME OF DESCRIPTING AND A SHORE SET ESONO SHAPE SET THE SET OF SERVICE AND SET OF SERVICE AND SE | 153.384.00 | 153,384.00 | 9,705,30 | 153,384.00 | Commission compressors and the School Service Williams of Street | Anny de la contraction de la c |
| C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9) | | (54,084,00) | (54,084,00) | (9,702.37) | (54,084,00) | | |
| D. OTHER FINANCING SOURCES/USES | de Para Parlamenta de Persona (Proposition Construction Construction Construction Construction Construction Co | e de tentre de la companya de la com | | nerseum remarktism statumerum kanadan em die estimatum | er med er andersoderlander en em kann måd kommer en adere i kannen | - Control of the Cont | A PARTY AND DESCRIPTION OF THE PARTY OF THE |
| Interfund Transfers a) Transfers In | 8900-8929 | 54,084.00 | 54,084.00 | 40,000.00 | 54,984.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 9.00 | 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 | | 54,984.00 | 54,084.00 | 40,000.00 | 54,054.00 | | |

| 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 + DA) | | 0.66 | 9.60 | 30,297,63 | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | 9791 | 0.00 | 0.00 | | 9.90 | G.00 | 0.0% |
| b) Audit Adjustments | 9793 | 6,00 | 0.00 | | 0.00 | 0.60 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 0.00 | 0.00 | | 0.00 | | |
| d) Other Restalements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 0.00 | 0.00 | | 0.60 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 0.00 | 0.00 | | 0.00 | | |
| Components of Ending Fund Belance 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 c) Committed | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated 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 Fotals (0) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------|------------------------|---|--|--|--|----------------------------------|
| REVENUE LIMIT SOURCES | | | | | | | | |
| Revenue Limit Transfers | | | | | | | or a reproductive and the second | |
| Unrestricted Revenue Limit Transfers - Current Year | 3000 | 8091 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Revenue Limit Transfers - Current Year | Alt Other | 8691 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0,60 | 0.00 | 0.0% |
| TOTAL, REVENUE LIMIT SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | A management of the state of th | |
| Child Nutrition Programs | | 8220 | 92,400.00 | 92,400.60 | 0.00 | 92,400,00 | 0.00 | 0.0% |
| Other Federal Revenue | | 8290 | 6.00 | 0.00 | 00.00 | 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 Nutrillon 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 | 00.0 | 6,900.00 | 0,00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | The second of the second secon | ************************************** | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0,60 | 0.00 | 0.00 | 0.60 | 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 | 6.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8680 | 0.00 | 0.00 | 2.93 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investment | 5 | 9662 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.06 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0,00 | 9.00 | 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 | | 7 | 99,300.00 | 99,300.00 | 2.93 | 99,300.60 | | |

| д меня то подат быть выполнять для не от вычествення общення выполнять на меня подат на неговательным водинент Description тhe second of the second of th | Resource Codes Diject Codes | Original Sudget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference {Coi 8 & D} | % Diff Column B & D |
|---|---|-----------------|---------------------------------|--|--------------------------------|------------------------|---------------------------|
| CERTIFICATEO SALARIES | | | | The state of the s | | | |
| Carlificated Supervisors' and Administrators' Salades | 1300 | 0.00 | 0.00 | 0,00 | 0.00 | 00.0 | 0.0% |
| Other Cenificated Salaries | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | Total Printer Contact | | | |
| 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' Sataries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.0% |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0,06 | 0.00 | 0.00 | 9.00 | 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 genefits | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0,00 | 0.00 | 6.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 3,419.00 | 3,419.00 | 311.41 | 3,625.00 | (206.00) | -6.0% |
| OASDI/Medicare/Alfornative | 3301-3302 | 2,294.00 | 2,294.00 | 590.76 | 2,429.00 | (135.00) | -5.9% |
| Health and Welfore Benefits | 3401-3402 | 7,307.00 | 7,307.00 | 964,77 | 7,307.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 484.00 | 484.96 | 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 | 0.60 | 0,00 | 0.90 | 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 | 00.0 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 14,169.00 | 14,169.00 | 2,602.74 | 14,415.00 | (246.08) | -1,7% |
| BOOKS AND SUPPLIES | | | | | to promise value of the second | | |
| 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 | 0,60 | 0.00 | 0,00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | 4.1.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

2012-13 First Interim Cafeteria Special Revenue Fund 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 Fotals (D) | Ollference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|--|---------------------|---------------------------------|----------------------------------|--|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | ACCOUNTS OF THE PARTY OF THE PA |
| Subagreements for Gervices | | 5100 | 0,00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 00,00 | 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 | 0.69 | 0.09 | 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 Improvemen | its | 5600 | 0.00 | 0.00 | 0.00 | 8.00 | 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 | 6.06 | 9.00 | 9.60 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5600 | 199,234.00 | 109,234.00 | 0.00 | 107,217.00 | 2,017.00 | 1.8% |
| Communications | | 5900 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | TURES | | 109,234.00 | 109,234.00 | 0,00 | 107,217.00 | 2,017.00 | 1,8% |
| CAPITAL OUTLAY | | | | | | | | and the state of t |
| Buildings and Improvements of Buildings | | 6200 | 0.60 | 0.00 | 0.00 | 6.60 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.06 | 0.00 | 0,00 | 0,00 | 6.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | ilio a a Antonio | | | | THE PERSON NAMED IN |
| Debt Service | | | | and the same of th | | | | |
| Debt Service - interest | | 7436 | 0.00 | 9.00 | 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 C | 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 CO | OSTS | | 0.00 | 0.00 | 0.00 | 00,0 | 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 | 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 | 40,006.00 | 54,084.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 9.00 | 0,00 | 00.0 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | e a comment a mentant, a partie in propertie is commente properties in the Arthornoon Commente in Commente and the | 54,084.00 | 54,084.00 | 40,000.00 | 54,064.00 | 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 | V 1870 - 1981 MARKET AND SERVICE STATE OF THE SERVI | 0,00 | 0.00 | 5,00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | 6972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | 6979 | | | | | | |
| | 09/9 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES USES | м ж | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.60 | 0.00 | 0.00 | 9.00 | 0.00 | 0.0% |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | Y 5,770 Y 570 Y 1,770 M 144 M 14 | 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 | | |

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 13I

| | | 2012/13 |
|--------------|---------------|---|
| Resource | Description | Projected Year Totals |
| | | |
| | | |
| | | THE RESIDENCE OF THE PROPERTY |
| Total, Restr | icted Balance | 0.00 |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (O) | Difference (Col 8 & D) (E) | % Diff Column B & D (F) |
|--|---|-----------------|---|-----------------|--|---|---|
| A. REVENUES | | | | | | | |
| 1) Revenue Limit Sources | 8010-8099 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 9.00 | 0.00 | 5.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 40.00 | 40.00 | 50.50 | 40.00 | 6.00 | 0.0% |
| 5) TOTAL REVENUES: | a markita di ve ancio some nica e un un casa a communica ancione e vene ancio a casa di considere di considere Casa di considere di considere di considere di considere e vene ancio a casa di considere di considere di consi | 40.00 | 40.00 | 50.50 | 40.00 | COLUMN DE CONTRACTOR DE CASSONIA CONTRACTOR DE CONTRACTOR | e2000 (9990000000000000000000000000000000 |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.60 | 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% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.56 | 0.60 | 9.0% |
| 8) Other Oulgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | erkelinea (militeroussamunites e overela ementiavo samanna stauremakeriuma (Assamuna evensima Assain | 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 (AS - B9) D. OTHER FINANCING SOURCES/USES | - Mariante sour de sour en | (134,960.00) | (134,960.00) | (23,154.48) | (281,740.00) | | |
| 1) Interfund Transfers | | | | | To an annual services and the services are the services and the services are the services and the services and the services are the services and the services and the services are the services a | | |
| a) Transfers In | 8900-8929 | 100,000.00 | 100,000,00 | 0.00 | 100,000,001 | 0.00 | 0.0% |
| b) Transfers Out | 7606-7629 | 0,60 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 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 | 3.00 | 0.00 | 0.08 | 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 | | 190,000.90 | 100,000.00 | 0.00 | 100,000.00 | | |

| Cescription | m on a summer content codes. Object Codes | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|--|-----------------|------------------------------------|--|--|--|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | |
| BALANCE (C + D4) | ed reit, de met de traditiel de traditie de de tempe de de tradities de tradities de tradities de tradities de | (34,960.00) | (34,960.00) | (23, 154.48) | (181,740,00) | (S)A(GO), A(GO), (CACACACACACACACACACACACACACACACACACACA | runts etmonymene Ar |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 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 + Fte) | | 146,820.43 | 148,820.43 | | 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 c) Committed | 9740 | 0.00 | 0,00 | | 9.00 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| • | | | | | CONTROL OF THE PARTY OF THE PAR | | |
| Other Committments d) Assigned | 9760 | 0.60 | 0.00 | | 0.00 | | |
| Other Assignments | 9780 | 146,820.43 | 146,820.43 | | 40.43 | | |
| e) Unassigned/Unappropriated | 2200 | | 2.2 | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0,00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 97.90 | 0,00 | 0.50 | Contractor (State of Contractor of Contracto | 0.00 | WOODS AND | |

2012-13 First Interim Deferred Maintenance Fund 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 Fotals (D) | Difference (Col B & D) (E) | % Diff Column B&D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|--|
| OTHER STATE REVENUE | | | | | | | | and the state of t |
| All Other State Revenue | | 8590 | 0.50 | 0,00 | 0.00 | 0.60 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 9.00 | 0.60 | 9.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipmen <i>U</i> Supplies | | 8631 | 0.00 | 0.00 | 0,00 | 0.60 | 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 Ravenua | | | | | | | | |
| 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 | NA 1454 | | 40.00 | 49.00 | 50.50 | 40.00 | 5.00 | 0.0% |
| TOTAL REVENUES | | | 40.00 | 40.00 | 50.50 | 40.00 | | |

| | | Original Budget | Board Approved Operating Budget | Actuals To Data | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|--|-----------------|------------------------------------|--|--|--|---------------------------|
| THE PROPERTY OF THE PROPERTY O | rce Codes Object Cedes | (A) | (8) | <u>(C)</u> | (D) | ,,,,,,,,(E),,,,,,,,,,,,,,,,,,,,,,,,,,,, | (F) |
| CLASSIFIED SALARIES | | | | | and respond | | |
| Classified Support Salaries | 2200 | 6,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 3900 | 0,00 | 0.60 | 0.00 | 0.60 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | erina erinda filologia dal decomposita e esta de esta de anticologia (1775) de | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-3262 | 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 | 5,00 | 0.0% |
| Health and Weitare 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 | 3601-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPES, Aliocated | 3701-3702 | 0.60 | 0.00 | 0.00 | 0.00 | 0.60 | 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 | 00,0 | 0.00 | 0.00 | 0.00 | 0.6% |
| Other Employee Benefits | 3901-3902 | 0,00 | 0.00 | 0,00 | 0.00 | 0.03 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | 7.77 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| BOOKS AND SUPPLIES | - Control of the Cont | | | - CONTRACTOR OF THE PARTY OF TH | | 10. (10. (10. (10. (10. (10. (10. (10. (| |
| | | | | | | | |
| 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 | 00.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 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 | 9,00 | 0,00 | 0.60 | 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 | 39,000.00 | 23,204,98 | 60,000.00 | (30,000.00) | -100.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0,00 | 0.60 | 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 | (30,990,60) | -100.0% |
| CAPITAL OUTLAY | | | | | | | |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 6.80 | 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 | 9.00 | 0.00 | 0.00 | 0.00 | 6.0% |
| 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) | | | | | To contract the same of the sa | | |
| 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% |
| FOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | e est han 180 dan halamasti makan adan han han handari dik kara Panis Kamatida ka attami | 0.60 | 0.00 | 0.00 | 0.00 | 0.60 | 0.0% |
| | | 135,000.00 | 135,000.00 | 23,204.95 | Parameter | | |

2012:13 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Cades | Original Budget | Board Approved Operating Budget (B) | Actuals to Date | Projected Year Totats (D) | Difference (Col B & D) (E) | % Diff Column 8 & D (F) |
|---|---|--------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | 7 |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Generat, Special Reserve, & Building Funds | | 8915 | 100,000.00 | 160,000.00 | 0.00 | 190,009.00 | 8.60 | 0.0% |
| Other Authorized Interfund Transfers in | | 5919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | The left of the test of the december of the second of the | | 100,000.00 | 100,008.00 | 0.60 | 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 | | | 9.00 | 9,00 | 0.60 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 9.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0,00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 6.60 | 0.00 | 0.00 | 0.00 | 0.09 | 0.0% |
| (c) TOTAL, SOURCES USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.60 | 0.00 | 0.00 | 0.60 | 0.0% |
| All Other Financing Uses | | 7699 | 0,00 | 0.00 | 9.00 | 0.60 | 0.00 | 0.0% |
| (d) TOTAL, USES | P-0-1-14 | | 0,00 | 9,00 | 0.00 | 0.00 | 0.60 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 9.00 | 9.00 | 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 + a) | | | 160,000,08 | 100,000.00 | 0.00 | 100,000,00 | | |

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 14l

| | | 2012/13 |
|--------------|---------------|-----------------------|
| Resource | Description | Projected Year Totals |
| | | |
| | | |
| Total, Restr | icted Balance | 0.00 |

| Description | source Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Cot B & D) (E) | % Diff Column B & O |
|--|---|-----------------|---|-----------------|--|--|--|
| A. REVENUES | | | | | | | acceptacy and a second |
| 1) Revenue Limit Sources | 8016-8099 | 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 | 9.00 | 0.60 | 0.00 | 0.09 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 500.00 | 500,00 | 79.21 | 500.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | of Challeron Seasings arrange conversion to the region of | 500.00 | 500.00 | | 500.00 | | HARLES BATTERING D'ADIC DATAS DE |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Safaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.0% |
| 2) Classified Safaries | 2000-2999 | 0.00 | 0.00 | 0.60 | 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 | 00.0 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 00.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| 6) Capitat Outlay | 6000-6999 | 0,00 | 0,00 | 0.66 | 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 | 00.00 | 00.00 | 0,0% |
| 9) TOTAL EXPENDITURES | ментикан интегнети ментен метанын перекен интегнети кана интегнети и менен и менен и менен и менен и менен и м | 0.00 | 0.00 | 0.00 | 0.00 | CONTRACTOR AND | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89) | ny aaran disprojenti (segyyys jarlandas pos naskaras soosias alakas kalendas kalendas kalendas kalendas kalend | 500.00 | 500.00 | 79.21. | 500,00 | Sammun kanas asalan sa mar Asalanin (a shakarin Malilah Malila | \$ |
| D. OTHER FINANCING SOURCES/USES | | | | | AND THE PROPERTY OF THE PROPER | | |
| 1) Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 90.0 | 0.00 | 0,00 | 0.00 | 0.0% |
| 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 | 0.90 | 0.06 | 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 | de film fresken frammi er et kleit messe freskt er et komt er frankt er kalles freske skille film kalles fresk Och film fresken frammi er et kleit messe freskt er et komt er frankt er kalles freske skille film kalles fresk | 9.00 | 0.00 | 0.00 | 0,00 | | |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) | % Diff Column B & D (F) |
|--|--|-----------------|------------------------------------|-----------------|---------------------------------|--|--|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | n (1888), in the control to the control of the cont | 500.90 | 500.00 | 79.21 | 500.00 | | and and the base of the same |
| F. FUND BALANCE, RESERVES | | | | | | | |
| Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 252,005.49 | 262,005.49 | | 262,005.49 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0.00 | 6.00 | | 0.00 | 0.00 | 0,0% |
| c) As of July 1 - Audited (Fta + 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 | 0.60 | 6.06 | | 0.00 | | |
| Stores | 9712 | 0.00 | 0,00 | | 0.00 | | |
| Prepaid Expenditures | 9713 | 00,00 | 0.00 | | 0.00 | | |
| All Others | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted c) Committed | 9740 | 0,00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | 9750 | 0.60 | 0,00 | | 0.00 | | |
| Other Committments d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | 9780 | 262,505.49 | 262,505.49 | | 262,505.49 | | |
| e) Unassigned/Unapproprlated | | | | | | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 9.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | And an extended and the Market | Manager Street, Street |

| get (Colon X et al Colon Colon X et al Colon Colon X et al Colon C | | Original Budget | Board Approved Operating Budget | Actuals To Oate | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|--|--|---|-----------------|--------------------------|---------------------------|-------------------------------------|
| Description | Resource Codes Object Codes | (8) | (8) | (G) | | | (F) |
| OTHER LOCAL REVENUE | | | | | Į. | | |
| Sales Sale of Equipment/Supplies | 9631 | 9.00 | 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 | | 550.08 | 500.00 | 79.21 | 500.00 | | granded to the filtre commission of |
| 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 | 0.60 | 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 | 9.0% |
| INTERFUND TRANSFERS OUT | | no construction and the constr | To be delicated in the second | | | | |
| 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 | 0.60 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | 7615 | 0.00 | 0.00 | 90,00 | 6,69 | 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 | 3.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | OR CONTRACTOR CONTRACT | or definition of the control of the | | | | |
| Other Sources | 8965 | 0.00 | 0.00 | 03.0 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | 9960 | | | | | 0.00 | |
| (c) TOTAL, SOURCES USES | | 0.00 | 0.00 | 0.60 | 0.00 | 0,00 | 0.078 |
| Transfers of Funds from Lapsed/Reorganized i.EAs | 7651 | 0.90 | 0.00 | 0.03 | 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 Rovenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | Applying particular and the second se | 0.00 | 9.00 | 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 | | |

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65474 0000000 Form 17I

| | | 2012/13 |
|--------------|---------------|-----------------------|
| Resource | Description | Projected Year Totals |
| | | |
| | | |
| | | |
| Total, Restr | icted Balance | 0.00 |

Printed: 12/9/2012 4:03 PM

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Yotals (D) | Difference (Col B & D) | % Diff Column B & D |
|--|--|-----------------|------------------------------------|-----------------|---------------------------------|--|--|
| A. REVENUES | And the second s | | and the second | | | | TOTAL STATE OF THE |
| 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 | 0.60 | 6.00 | 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 | 9.00 | 0.00 | 20.08 | 0.60 | 5.00 | 0.0% |
| 5) TOTAL REVENUES | | 0.00 | 0.00 | 0.08 | 0.00 | SCHOOL TO A SCHOOL | and the second |
| B. EXPENDITURES | The state of the s | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2006-2999 | 0.00 | 0.60 | 0,00 | 0.00 | 9.00 | 0.0% |
| 3) Employee Benetits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.9% |
| 4) Books and Supplies | 4600-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 9.00 | 0.00 | 0,00 | 5,08 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.6% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299. 7400-7499 | 0,00 | 0,60 | 0.00 | 0.60 | 0.00 | 0.6% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 6.00 | 0.00 | 0,00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - E9) | CONSTRUCTION OF THE STATE OF THE | 0.00 | 0.00 | 0.03 | 9.09 | | The state of the s |
| D. OTHER FINANCING SOURCES/USES | | | | | | | - Landerson |
| Interfund Transfers a) Transfers tn | 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% |
| - - | 7630-7699 | | | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,978 |

| Description | Resource Codes Object Codes | Original Budgel | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Cot B & D) | % Diff Column 8 & D |
|--|---|-----------------|---|-----------------|---------------------------------|---------------------------|---------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | |
| BALANCE (C + D4) | wakan kamawa kumun ka akam ka a muun dha suka birak maka maka maka mana d | 0,00 | 0.00 | 0.08 | 0.00 | | elionenin/Arminis |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 245.51 | 245.51 | | 245.51 | 0.00 | 0.09 |
| b) Audit Adjustments | 9793 | 0.05 | 0.00 | | 5.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| 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 Entling Fund Balance a) Nonspendable | | | | | | | |
| Revolving Cash | 9711 | 0.00 | 0,60 | | 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 | | 0,80 | | |
| b) Legally Restricted Balance c) Committed | 9740 | 0.00 | 0.00 | | 0.80 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | 9760 | 0.00 | 0.90 | | 0.00 | | |
| Other Assignments a) Unassigned/Unappropriated | 9730 | 245,51 | 245.51 | | 245,51 | | |
| 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 (6) | Actuals To Date (C) | Projected Year Totals (0) | Oifference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|--|---|---|--|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | *************************************** | TO COMPARE | | |
| PEMA | 8281 | 0.06 | 0.00 | 6.90 | 0.00 | 0.00 | 0.0% |
| Other Federal Revenue | 8290 | 0.00 | G.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.0% |
| OTHER STATE REVEAUE | | | | | C. A. C. | | |
| Tax Reflet Subventions Rostricted Levies - Other | | | | | | | |
| Homeowners' Exemplions | 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 | 0.60 | 0.60 | 6.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 6.00 | 0.60 | 0.00 | 0.0% |
| OTHER LOGAL REVENUE | | To an a American | | | | | |
| County and District Taxes | | Company of the Compan | | | | | |
| Other Restricted Levies Secured Rolf | 8615 | 0.00 | 0.60 | 0.90 | 0.00 | 0,00 | 0.0% |
| Unsecured Roll | 8616 | 0.00 | 0.00 | 0.00 | 5,00 | 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 | 9.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | 8621 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Olber | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to RL Deduction | 8625 | 0.00 | C.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% |
| Salos Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | \$650 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 0.0% |
| Interest | 8660 | 0.00 | 0.00 | 0.08 | 0.90 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investmen | ls 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenus | 8699 | 0.00 | 0,00 | 0.90 | 0.90 | 0.00 | 0.6% |
| All Other Transfers in from All Others | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.6% |
| TOTAL, OTHER LOCAL REVENUE | | 0.80 | 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 Oate (C) | Projected Year Fotals (D) | Difference (Cet B & D) (E) | % Diff Column 8 & D (F) |
|--|----------------|--|------------------------|---|------------------------|--|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | THE ACCORDANCE AND ATTER | | |
| Classified Support Salaries | | 2250 | 0.00 | 0.00 | 0.00 | 0.00 | 8,00 | 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 | 0.654 |
| Other Classified Salaries | | 2900 | 0.00 | 0.60 | 0.00 | 0.00 | 9.00 | 0.0% |
| TOTAL CLASSIFIED SALARIES | | | 0.00 | 0.60 | 0.00 | 0.00 | 9.60 | 0.0% |
| enployee benefits | | | : | | | to provide the second s | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.6% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OASOl/Medicare/Alternative | | 3301-3302 | Ç,90 | 0.00 | 0.00 | 0.00 | 9.00 | 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 | 0.09 |
| Workers' Compensation | | 3601-3602 | 0.00 | 0,60 | 0.00 | 0.00 | 0.09 | 9.03 |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.0 |
| OPE8, 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 | 0.60 | 0.00 | 0.00 | 0.00 | 0.05 |
| TOTAL, EMPLOYEE BENEFITS | | ······································ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.09 | 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 | 9.60 | 0.06 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | No. | Į. | 1 | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.60 | 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 | 6.6 |
| Operations and Housekeeping Services | | 9500 | 0.00 | 0.00 | 0.00 | _ 0.00 | 0.00 | 0.0 |
| Rentats, Leases, Repairs, and Noncapitalized Improvement | nts | 5600 | 0.00 | 0.00 | 0.00 | 0.90 | 0.00 | 0.6 |
| 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 | C.CO | 0.00 | 0,0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | TURES | | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.0 |

2012-13 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

| Description f | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To (Jate (C) | Projected Year Fotals (D) | Difference (Cot 8 & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|-------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.30 | 0.60 | 0.00 | 0.00 | 9,0,8 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.90 | 0.90 | 0.60 | 0.00 | 6.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | G.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 6.00 | 9.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.60 | 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 | 0,60 | 0.00 | 0.00 | 0.60 | 0,00 | 0.09 |
| 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 | 0.09 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 6,00 | 0,0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C | Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 0.00 | | 9.00 | 0.00 | | |

| The Workship Control of the Virginian and Anna Control of The Section Section Section 1997 (1997) | Resource Codes Object Codes | Original Sudget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|---|--|-----------------------------------|--|---|--|---------------------------|---------------------------|
| INTERFUND TRANSFERS | The source of the section of the sec | mmonistroreodali yawayamisimoni i | erano roma roma decid-vitira successimo | meren es comen reparts and in a cravation | National Control of the Control of t | (E) | (F) |
| HALENLOISO (KWSSLEM2) | | | | | *************************************** | | |
| INTERFUND FRANSFERS IN | | | | | 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 | . F. P. C. | 0,60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.6% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Te: State School Building Fund/ County School Facilities Fund | 7613 | 6.03 | 0.60 | 0.60 | 0.60 | 0.00 | 0.0% |
| To: Deforred Maintenance Fund | 7615 | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.0% |
| Other Authorized Interland Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0,00 | 0,60 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | en sering – spering s verhalen s verker di versi edukakan kan dan dan ku kananan kan dan da selah selah selah | 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 | 0.60 | 0.05 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.6% |
| 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 Long-Term Debt Proceeds | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.0% |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | 0.00 | 0.60 | 0.06 | 0.0% |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0.00 | 6.00 | 0.00 | 00,0 | 0.0% |
| All Other Financing Sources | 8979 | 0.90 | 0.00 | 0.06 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | New York - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | s. Octobrilla State Control of State Con | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | 7698 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | t mar to the state of the state | 0.00 | 0.00 | 0,00 | 0.00 | 9.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | 8930 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 5990 | 0.00 | 0,50 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | TS1 * 25**** * 76. | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER PINANCING SOURCES/USES (a · b + c · d + e) | | 0.00 | 0.00 | 0.00 | 8.00 | | |

First Interim Building Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 21I

| | | 2012/13 |
|------------------|-------------|-----------------------|
| Resource | Description | Projected Year Totals |
| | | |
| | | |
| Total, Restricte | d Balance | 0.00 |

| Description | Resource Codes Object Codes | Original Budget (A) | Beard Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Fotals (D) | Difference (Col B & D) (E) | % Diff Column 8 & D (F) |
|--|--|------------------------|---|------------------------|---------------------------------|--|-------------------------------------|
| l REVENUES | | | | 1. | | | |
| 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 | 8,00 | 0.60 | 9.00 | 0.0% |
| 3) Other State Revenue | 8300-8590 | 0.00 | 0.00 | 9,00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 0.00 | 0.00 | 0.18 | 0.00 | 0,00 | 0.0% |
| S) TOTAL REVERIUES | | 0.60 | 0.00 | 0.18 | 0.00 | | AX KRIGKA ON TOTAL STATE |
| 3. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0,09 | 0.00 | 6.00 | 0,00 | 6.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 9.60 | 0.00 | 0.00 | 9.80 | 8'0,0 |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 9,00 | 0.00 | 0.00 | 0.0% |
| 6) Capitat Oultay | 6000-8999 | 0.00 | 9.60 | 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 | 0.60 | 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 | тел потив де посуда от пители пося в перементителя в перемене и переменения дення в в переменения п | 0.00 | G.OO | 0.00 | 6.60 | ASSESSED ASSESSED OF THE SECOND ASSESSED ASSESSE | - ACID-DATE OCCUPATION CONTINUES |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89) | MONING MET ALL INTO A THE PLATFORM OF THE PROPERTY OF THE PLATFORM OF THE PROPERTY OF THE PROP | 0.00 | 0.60 | 0.18 | 0.00 | on a constant and a solution deposition of a major of solutions. | electronical annication development |
| D. OTHER FINANCING SOURCES/USES | | 7 | | | | V HAVE PROPERTY AND | |
| Interfund Transfers a) Transfers in | 8900-8929 | 0.00 | 0.60 | 6.00 | 0.00 | 0.00 | 0.05 |
| b) Transfers Out | 7600-7629 | 0.00 | 0.60 | 0.00 | 0,00 | 0.00 | 0.09 |
| Other Sources/Uses Sources | 8930-8979 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 6.00 | 0.00 | 0,00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 00.00 | 0.00 | | |

| entromonistration de la company de la co De service de la company de De service de la company de la compa | Resource Codes | Object Codes | Original Budget | Haard Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) | % Oili Column B & D (F) |
|---|----------------|--------------|-----------------|---|-----------------|---------------------------------|--|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | Q.00 | 0.00 | 0.18 | 0.00 | e maa muu muu aan aan aan aan aa aa aa aa aa ah aa aa ah aa aa ah aa | pro opinione manopologica |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 559.30 | 589.30 | | 589.30 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 00.0 | 0.6% |
| c) As of July 1 - Audited (F1a + F1b) | | | 589.30 | 589,30 | | 589.30 | | |
| d) Other Restatements | | 9795 | 0.00 | 9.00 | | 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 | 6.00 | 0,00 | | 0.00 | | |
| Stores | | 9712 | 0.60 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.50 | 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 d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassignad/Unappropriated | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

2012-13 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes - C | bject Codes | Original Budget (A) | Board Approved Operating Budget (fi) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col 8 & D) (E) | % DIII Cohunn S & O (F) |
|---|--------------------|----------------|------------------------|--|--|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | and the second | | | | | | |
| Other Federal Revenue | | 8290 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | E-PT-C-PT-SEC | | | | ; | | |
| 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 | 0.56 | 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 | 0.60 | 0.00 | 6.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | o de la companya de l | | | |
| 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 Investment | s | 8662 | 0.00 | 0,00 | 0.00 | 0.00 | 6.00 | 0.0% |
| Other Local Revenue | | | | | | | | 1 |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| All Other Transfers in from All Others | | 6799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.6% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0,18 | 0.00 | 8,00 | 0.0% |
| TOTAL REVENUES | | | 0.00 | 0.00 | 0.18 | 0.00 | | |

| Oescription . | Resource Codes - Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col 8 & D) (E) | % Dill Column 8 & D (F) |
|--|--|--|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2260 | 0.00 | 8.60 | 0.00 | 0,30 | 5.50 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clorical, Technical and Office Salaries | 2490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | 0.0% |
| TOTAL CLASSIFIED SALARIES | | 0,00 | 0.00 | 0.00 | 0.00 | 9,00 | 0.0% |
| EMPLOYEE BENEFITS | Andread to Andrea (1, 1975). The above to the Philadens of a combined state of a combined state of the combined | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.0% |
| PERS | 3201-3262 | 0,00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASD#Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.0% |
| Health and Welfare Bonsfits | 3401-3402 | 0.00 | 6,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.66 | 0,00 | 0.00 | 0.03 |
| OPE5, Allocated | 3701-3792 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.05 |
| OPE8, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| PERS Reduction | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | de madel de selectivistis de la come estadorne de la como la colonida de la colonida del colonida del colonida de la colonida del colonida de | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| BOOKS AND SUPPLIES | | | | | | | |
| | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.60 | 0,03 | 0.09 |
| Materials and Supplies | 4360 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| Noncapitalized Equipment | 4400 | 0.05 | 0.00 | 0.00 | 0.60 | 0.00 | 0,05 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| SERVICES AND OTHER OPERATING EXPENDITURES | · | To a source of the source of t | | | | Annanoverse | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.04 |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.05 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improver | nents \$600 | 0.00 | 0.00 | 0.00 | 6.60 | 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 | 0.60 | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 60.0 | 0.00 | 9.90 | 5.00 | 0.0 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPER | IDITURES | 0,00 | 0.00 | 0.00 | 9.00 | 0,00 | 0,0 |

| Description R | esource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--|------------------------|---|-----------------|---------------------------------|--|----------------------------------|
| CAPITAL OUTLAY | | | | n Processor | and the second | | | |
| f,and | | 6190 | 0.00 | 9.60 | 0,00 | 0 90 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 6,00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 6.00 | 0.00 | 0.00 | 0.00 | 9.00 | Ü.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0,00 | 00.0 | 0.00 | 0,00 | 0.0% |
| Equipment | | 6400 | 0.00 | 6,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Repiscement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 8.00 | 0.90 | G.C0 | 0.00 | 9.00 | 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 | 0.60 | 0.00 | 0.00 | 0.00 | 0.6% |
| | | | | | | | 0.00 | |
| To County Offices | | 7212 | 0.00 | 0,00 | 0.00 | 0.00 | | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.60 | 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 Co | osts) | Name and the second of the sec | 0.00 | 0.00 | 0.00 | 8,00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | 000-001-00-12-00-00-00-00-00-00-00-00-00-00-00-00-00 | | 0.00 | 0.00 | 9.00 | 0.00 | ************************************** | |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D |
|--|-----------------------------|-----------------|---|-----------------|--|----------------------------------|---------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | 1 | And the second s | | |
| To: State School Building Fund/ County School Facilities Fund | | | | | ease Pastinocrepie | | |
| From; All Other Funds | 5913 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | 8919 | 6.00 | 0.00 | 0.05 | 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 | | | | j | | | |
| To: State School Building Fund/ County School Facilities Fund | 7613 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Authorized Interfend Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0,00 | 00,0 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | 0.00 | 0,00 | 5.00 | | | 0.07 |
| sources | | | | | THE PROPERTY OF THE PROPERTY O | | |
| Proceeds | | | | | | | |
| Proceeds from Sale/Lease Purchase of Land/Buildings | 8953 | 0.60 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsad/Reorganized LEAs | 8965 | 0.00 | Ç.08 | 0.00 | 0.00 | 0.00 | 0.5% |
| Long-Term Debt Proceeds | 8971 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Certificates of Participation | | | | | | | |
| Proceeds from Capital Leases | 8972 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | | 9,00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.6% |
| (c) TOTAL, SOURCES USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fransfers of Funds from Lapsed/Reorganized LEAs | 7851 | 0.60 | 6.00 | 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 | 0.05 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8900 | 0.00 | 0.00 | 6,00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.90 | 0.00 | | |

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 35I

| Resource | Description | 2012/13 Projected Year Totals |
|------------------|----------------------------------|----------------------------------|
| 7710 | State School Facilities Projects | 589.30 |
| Total, Restricte | ed Balance | 589.30 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (13) | Actuals To Date (C) | Projected Year Totals (D) | Oilference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--|--|--|------------------------|---------------------------------|--|----------------------------------|
| A. REVENUES | | | | a constant a marine | | | and proceedings of the contract of the contrac | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 9.00 | 0.00 | 6.00 | 0.00 | 0.00 | 9.0% |
| 3) Officer State Revenue | | 8300-8599 | 0.00 | 0.50 | 6,00 | 0.60 | 9.60 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 475,200.00 | 475,200.00 | 475,061.36 | 475,200.00 | 0.60 | 0.0% |
| 5) TOTAL REVENUES | | namaran anakaire anakan dhe esiabbas esiab | 475,280.00 | 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 | 6.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 9,00 | 0.00 | 6,00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.60 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4008-4999 | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 48,500.00 | 48,560.00 | 21,853.48 | 48,500.00 | 0.60 | 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 | 536,767,60 | 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 | Tambusanan Lurukan dan bendam kemakakan Muhiki melakan m | vich simbroteissen in och sin mindellen kleine in Victoria | 615,267.00 | 615.267.00 | 82,543.59 | 615,267,00 | CONTRACTOR OF CO | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | in aurona annamin sa a shinn nobhliúiseách aith sidir | (140.067.09) | (140,067.00) | 412.517.77 | (140,067.00) | an ada talah mara da kalama da di dibada NY kalama Nobel at di Rikara | |
| D. OTHER FINANCING SOURCES/USES | | | and the state of t | - | | | THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS | |
| 1) Interfund Transfers a) Transfers in | | 8900-8929 | 55,767.00 | 55,767.00 | 0.90 | 55,767.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.04 |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 08.0 | 0.60 | 0.00 | 0.00 | 0.0% |
| b) Vises | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.09 |
| 3) Contributions | | 8980-8999 | 0.00 | 0.90 | 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 | Board Approved Operating Budget | Actuals To Date | Projected Year Totals (ID) | Difference (Col B & D) | % Diff Column B & D |
|---|--|-----------------|---------------------------------|-----------------|----------------------------------|---------------------------|-----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | i in Arestala | | |
| BALANCE (C + D4) | Nicological Procedures in the Control of Control on the control of | (84,300,00) | (84,300,00) | 412.517.77 | (84,300.00) | CSY041425 | amendalisticas, _{mas} ag |
| F, FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 120,473.69 | 120,473.09 | | 120,473,09 | 0.00 | 0.0% |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.56 | 0.00 | 9.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 120,473.09 | 120,473.09 | | 120,473.09 | 8.16.11 | |
| d) Other Restalements | 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 | in. | | | | | | |
| Revolving Cash | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | 9712 | 0,00 | 0.00 | | 0.00 | | |
| Prepaid Expenditures | 9713 | 0.00 | 8.00 | | 0.00 | | |
| Alf Others | 9719 | 0.00 | 8.00 | | 0.00 | | |
| b) Legally Restricted Balance c) Committed | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabälzation Arrangements | 9750 | 0.08 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | 9760 | 0.00 | 0.00 | | 0.60 | | |
| Other Assignments a) Unassigned/Unappropriated | \$780 | 36,173,09 | 36,173.09 | | 36,173.69 | | |
| Reserve for Economic Uncertainties | 9789 | 0,00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.90 | 09.0 | | 0.00 | | |

| Doscription | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operafing Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Cot 5 & D) (E) | % Diff Column B & D (F) |
|--|--|--|--|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | 1 | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | 0.0% |
| Other Federal Revenue | | 8290 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL PEDERAL REVENUE | en anna a chaoladh an tha an tao ann an t-an an t-an an t-an an t-an an t-an an an t-an an an t-an an an an an | | 0,00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | Anning the state of the state o | | | | : | |
| 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 | 0.50 | 8.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | nine de la companie d | | | | | |
| Community Redevelopment Funds Not Subject to Rt. Deduction | | 8625 | 0.00 | 0.56 | 0.60 | 0.00 | 5.00 | 0.0% |
| Sates Sate of Equipment/Supplies | | 8631 | 0.00 | 0.50 | 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 | 9.00 | 0.0% |
| Net increase (Decrease) in the Fair Value of Investmen | ts | 8662 | 0.00 | 0.08 | 9.00 | 0,00 | 0.00 | 0.0% |
| Other Local Revenus | | | - Property of the Control of the Con | | | | | - |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.50 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | National Advantage of the Control of | 475,200.00 | 475,200.00 | 475,061.36 | 475,200.00 | 0.08 | 0.0% |
| TOTAL, REVENUES | | | 475,200.00 | 475,200.00 | 475,061.36 | 475,260.00 | | |

| Description | Resource Codes Object (| Original Budge | Board Approved t Operating Budge (8) | | Projected Year Fotals (D) | Difference (Col A & D) (E) | % Diff Column B & D (F) |
|--|---|---|--|--------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | ar end an end on a | | | | | |
| Classified Support Salaries | 220 | | .00 0.0 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 230 | | 0.0 00. | | 0.00 | 0,00 | 0.03 |
| Clerical, Technical and Office Salaries | 240 | | .go G.0 | | 0.00 | 9.00 | 0.01 |
| | 290 | | .00 8.0 | | 0.00 | 9.00 | ļ |
| Other Classified Solaries | 290 | | | | | 0,00 | 0.09 |
| TOTAL CLASSIFIED SALARIES EMPLOYEE BENEFITS | e necessario como en un materio mano el Selvo (Sensi com I del Albado (Malabade) (Selvi Per | | .00 | 0.00 | W.OO | | 0.07 |
| | | | _ | | | 0.40 | |
| STRS | 3101. | | .00 0.1 | | | 0.00 | |
| PERS | 3201-3 | | .00 0.0 | | | 0.00 | |
| OASDI/Medicare/Alternative | 3301-3 | | .00 0.0 | | | 6.00 | |
| Health and Welfare Benefits | 3401-3 | | 1.0 00. | | | 0.00 | 0.0 |
| Unemployment Insurance | 3501-3 | 502 | .00 0.0 | | | 0.30 | |
| Workers' Compensation | 3601-3 | 602 | .00 0.0 | 0.00 | | 0.00 | |
| OPEB, Allocated | 3701 | 702 | .00 00. | 0.00 | | 0.00 | 0.0 |
| OPEB, Active Employees | 3751- | 752 | .00 | 0.00 | 0.60 | 0,60 | |
| PERS Reduction | 3801- | 862 | .00 0. | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Employee Benefits | 3901- | 903 | 0. | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | N 44 24 24 24 4 3 4 4 5 | .00 0, | 0.00 | 0.00 | 6.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 426 | | 0.00 | 00 0.00 | 0.00 | 0.60 | 0.0 |
| Materials and Supplies | 438 | | | 00 0.00 | | | |
| | 446 | | | 00 0,99 | | | |
| Noncapitafized Equipment | <u> </u> | | | 00 0.00 | | | |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0,00 | 0.00 | |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | 200 | 0.00 | 9.00 | 0.0 |
| Subagreements for Services | 510 | | | 00 0.00 | | | |
| Travel and Conterences | 520 | (V) - V - V - V - V - V - V - V - V - V - | | 0.90 | | | |
| Insurance | 5400 | | | 00 0.00 | | 1 | |
| Operations and Housekeeping Services | 550 | | | 000 | | | |
| Rentals, Leases, Repairs, and Noncapitalized Improvem | | | | 00 0.00 | .54 | 1 | |
| Transfers of Direct Costs | 57 | | | 00 0.00 | } | | |
| Transfers of Direct Costs - Interfund | 57 | 9 | 0.00 | 0.00 | 0.00 | 9.90 | 0.6 |
| Professional/Consulting Services and Operating Expenditures | 58 | G 48,50 | 0.00 48,500 | 06 21,853.46 | 48,500,00 | 0 00 | 0.0 |
| Communications | 59 | 0 | 3,00 | 00 0.00 | 0.60 | 0.00 | 0.6 |
| TOTAL, SERVICES AND OTHER OPERATING EXPEN | DITURES | 48.50 | 3.00 48,500 | 00 21,853.48 | 48,500.00 | 0.00 | 0.0 |

| Description Re | esource Codes Ob | ject Codes | Original Budget (A) | Baard Approved Operating Budget (B) | Actuals To Date (G) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|------------------|---|------------------------|-------------------------------------|------------------------|--|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | 1 | | | | | | · |
| Land | | 6100 | 0.00 | 0.90 | 0.00 | 0.60 | 0.60 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.0% |
| Buildings and improvements of Buildings | | 6200 | 30,660.00 | 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 | 6.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | 1 | | | | | | |
| Other Transfers Out | | | | | | all a consideration of the constant of the con | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.08 | 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 | 20,560.00 | 20,500.00 | 20,498.18 | 20,500,90 | 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 Co | s(s) | | 536,767.00 | 536,767.00 | 20,498.18 | 536,767.00 | 0,00 | 0,0% |
| TOTAL EXPENDITURES | | MANAGERIAL MANAGEMENT AND | 615.267.00 | 615,267,00 | 52,543.59 | 515,267.00 | | |

| 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 | ૧૦૩૦ માં જોઈ રહિલાના કહિર જેમને કે હોંદર કે કહિર કોઇટ કહેવાના હોંદર કહેવાના કહિર કહિર કહિર કહિર કહિર કહેવાના છ | van eminima eta erik dali davenia eta eta eta eta eta eta eta eta eta et | et est trous et estat e consisce de la Called a consisce a cart estat esta esta | itan risumu nekitarun ilan kantai estetee ete eriteria | ane er er en en ar en er en en dekt det bekomt en menne er en en er en et | metrica per un construir de la | o to en armon de de en |
| INTERFUND TRANSFERS IN | | • | | | | | |
| From: General Fund/CSSF | 8912 | 6,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,6% |
| Other Authorized Interfund Transfers In | 8919 | \$5,767.00 | 55,767.00 | 0.00 | 55,767.00 | 00.0 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 55,767.00 | 55,767.00 | 00,0 | 55,767.00 | 0.00 | 8,0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Fo: General Fund/CSSF | 7612 | 0.00 | 0.00 | 6 00 | 0.00 | 0.00 | 0,0% |
| To: State School Building Fund/ | 7613 | 0.60 | 0.00 | 0.00 | N ac | | |
| County School Facilities Fund | | , | 0.09 | *************************************** | 0.00 | 90.0 | 0.07 |
| To: Deferred Maintenance Fund Other Authorized Interfund Transfers Out | 7815 7819 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 1919 | 0,00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS GUT OTHER SOURCES/USES | | 0.60 | 0.00 | 0.00 | 6.00 | 0.00 | 0.99 |
| SOURCES | | | | | | | |
| Proceeds | | | | | | | |
| Proceeds from Sate/Lease- Purchase of Land/Buildings | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | W-30 | | | | | 0,00 | 0.07 |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| Long-Term Debt Proceeds | | | | | | | |
| Proceeds from Certificates of Participation | 8971 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.09 |
| Proceeds from Capital Leases | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Proceeds from Lease Revenue Bonds | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | 8979 | 0.00 | 0.00 | 00,0 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES USES | THE PERSON THE STREET THE STREET AND A SECTION TO SECTION TO SECTION ASSESSMENT OF THE SECTION ASSESSMENT ASSE | 0.00 | 0.00 | 0.00 | 9.00 | 0,66 | 0.09 |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.0% |
| All Other Financing Uses | 7699 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.03 |
| (b) TOTAL USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Unrestricted Revenues | 8960 | 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 | 0.03 |
| (e) TOTAL, CONTRIBUTIONS | THE RESIDENCE OF THE PROPERTY OF THE PARTY O | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - 6 + c - d + e) | | 55,767.00 | 55,767.00 | 0.00 | 55,767.00 | | |

First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65474 0000000 Form 40I

| | | 2012/13 |
|------------------|-------------|-----------------------|
| Resource | Description | Projected Year Totals |
| | | |
| | | |
| Total, Restricte | ed Balance | 0.00 |

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| Constitution of the second sec | Resource Codes Object Cod | Original Budget | Board Approved Operating Budget (F) | Actuals To Date | Projected Year Totals (D) | Difference (Col 8 & D) (E) | % Diff Golumn B & D (F) |
|--|--|--|--|-----------------|---------------------------------|--|--|
| A. REVENUES | , , , , , , , , , , , , , , , , , , , | - The second sec | Target Control | | er a | | A CONTRACTOR OF THE PARTY OF TH |
| Technina and an analysis and a | | M ANALYSIS PAPE | | | | | 9 |
| 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 | 0.05 | 0.98 | 9.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 9.0% |
| 4) Other Local Revenue | 8600-8790 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| S) TOTAL REVENUES | en in elektrologiskologiskologiskologiskologiskologiskologiskologiskologiskologiskologiskologiskologiskologisk | 0.00 | 0.00 | 0.00 | 0.00 | | |
| a. Expenditures | | | | | | | |
| The state of the s | | *************************************** | | | | | |
| 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 | 3008-3999 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 9.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5008-5999 | 0.00 | 0.00 | 9.60 | 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 | 7100-7299 | | | | | | |
| Costs) | 7400-7499 | 0.00 | 0,00 | 3.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL EXPENDITURES | TANIII YERAA MEETA MEETA AAN TANIII WARAN AAN TAA MAA AA MEETA MAA MAA MAA MAA MAA MAA MAA MAA MAA M | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C, EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (AS - BS) | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | THE STANDARD | |
| a) Transfers in | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfors Out | 7600-7629 | 0.00 | 9.00 | 0.00 | 0,60 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | 8930-8979 | | 0.00 | 0.00 | 0.60 | 0,00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 6.00 | 0.00 | 0,00 | 0,0% |
| 3) Contributions | 8980-8999 | 6.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Rescription | Resource Codes Object Codes | Original Budget | Beard Approved Operating Budget (B) | Actuals to Date | Projected Year Fotals (D) | Difference (CoI H & D) | % Diff Column B & D |
|---|---|-----------------|-------------------------------------|--|---------------------------------|--|--------------------------------|
| . NET INCREASE (DECREASE) IM FUND | | | | | | The state of the s | |
| BALANCE (C + D4) | Providencial Priferiories formation resolutivo and mit danie in a resolution and a communication and a second | 0.00 | 0.00 | 6.00 | 0.00 | 9513413413413413413444444444444444444 | e desemble to the transport of |
| . FUND BALANCE, RESERVES | | | | A CONTRACTOR OF THE CONTRACTOR | | | |
| 1) Beginning Fund Balance | | | | | | } | |
| a) As of July 1 - Unaudited | 9791 | 56.74 | 56.74 | | 56.74 | 0.00 | 0.09 |
| b) Autilt Adjustments | 9793 | 0.00 | 0.60 | | 0.00 | 0.00 | 0,0% |
| c) As of July 1 - Audited (F1a + F1b) | | 56.74 | 56.74 | | 50.74 | | |
| d) Other Restatements | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| 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 | 0.60 | | 0.00 | | |
| Stores | 9712 | 0.00 | 0.60 | | 0.00 | | |
| Prepaid Expenditures | 9713 | 0.00 | 0.00 | | 0.60 | | |
| Alt Others | 9719 | 0.00 | 6,00 | | 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 d) Assigned | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments a) Unassigned/Unappropriated | 9780 | \$6.74 | 56.74 | | 56.74 | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.90 | | 0.00 | | |

| need to be the second and the consequence of the c | Rosource Codes Object Codes | Original Budget | Board Approved Operating Budget ((3) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B&() (F) |
|---|-----------------------------|--|--|---|---------------------------------|--|---------------------------------|
| FEDERAL REVENUE | | | | | | | |
| Other Føderal Revenue | 8290 | 0.00 | 0.00 | 0.00 | 00.0 | 0,00 | 0.0% |
| TOTAL, FEDERAL REVENUE | 0.230 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | 0.00 | 3,00 | | | Commence of the second | 0.072 |
| 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 | 3020 | 0,00 | 00.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies Secured Roll | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.0% |
| Unsecured Roll | 8616 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.6% |
| Prior Years' Taxes | 8617 | 0.00 | 9.50 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | 8618 | 0.00 | 0.00 | 00,0 | 00,0 | 6.00 | 0.0% |
| Non-Ad Valorem Taxes | | A CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS O | | TOTAL THE CONTROL OF | | | |
| Parcel Taxes | 8621 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.0% |
| Other | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Nat Subject to Rt., Deduction | 8625 | 0.00 | 0,00 | 0.00 | 0.00 | 5,00 | 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 | 0.90 | 0.00 | 6.00 | 0.00 | 0.0% |
| Leases and Rentals | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | 8660 | 6.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.0% |
| Net Increase (Decrease) in the Feir Value of Investment | ts 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | Trans-overance | | *A service of the ser | |
| 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 | 0.6% |
| TOTAL, OTHER LOCAL REVENUE | | 0.00 | 9.00 | 0,00 | 0,00 | 0.00 | 0,6% |
| TOTAL, REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| ci Codes | Original Budget (A) | Board Approved Operating Budget (E) | Actuals To Date (C) | Projected Year Yotals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|----------|------------------------|---|------------------------|---------------------------------|--|---|
| | | | | | | |
| 2200 | 0.90 | 0.06 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2400 | 0.00 | 0.00 | 0.00 | 0.06 | 0.09 | 0.6% |
| S800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 0.90 | 0,00 | 9.00 | 0,00 | 9.00 | 0.0% |
| | | | | | | |
| 01-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.0% |
| 01-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-3302 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-3402 | 0.00 | 9.00 | 0.00 | 0.00 | 00.0 | 0.0% |
| 01-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-3702 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| 51-3752 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0,0% |
| 01-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.0% |
| | | | | | | |
| 1504 | | | | | | |
| 4200 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4400 | 9.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 5100 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 00-5450 | 0.00 | 0.90 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5500 | 0.00 | | 0.00 | 0.00 | 0,00 | 0.0% |
| 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0% |
| | | | | | THE STREET PROPERTY AND STREET ASSESSED. | VI 200 100 100 100 100 100 100 100 100 100 |
| 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5900 | 0.00 | 0.00 | 0,00 | 00.0 | 0,00 | 0.09 |
| | | 5900 0.00 | | 5900 0.00 0.00 0.00 | 59.0 0.00 0.00 0.00 | 580C 0.00 0.00 0.00 0.00 0.00 5900 0.00 0.00 0.00 0.00 |

| Description R | esource Codes | Object Cades | Original Budgot (A) | Beard Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Fotals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---|--|------------------------|--|--|---------------------------------|--|---|
| CAPITAL OUTLAY | | | | STATE OF THE STATE | n na | To a second | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land improvements | | 6170 | 0.00 | 6,00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 5300 | 0.00 | 5.00 | 0.00 | C.OD | 0.09 | 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% |
| TGTAL CAPITAL OUTLAY | or an a separate property control and the same extreme con- | | 0.00 | 0.50 | 0.00 | 0.00 | G.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 | 9.00 | 6.0% |
| Fo County Offices | | 7212 | 0,00 | 0.60 | 6.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.60 | 6.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 6,00 | 8.00 | 0,00 | 0.60 | 0.0% |
| Debt Service | | | | 1 | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.03 | 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 C | 0\$(\$) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | INDAMES AND INC. | energia kon masa Nost sin ki Listinga (ki mira | 0.00 | 0.60 | 0.60 | | mata nch-midritriam nich zur der Auszus 4.1755-4.445.2004. | *************************************** |

| Description | Resource Codes Object | Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Dafe (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|-----------|--|--|--|--|----------------------------------|---|
| INTERFUND TRANSPERS | t te neketi tiiii moodi kala isti taani tokkaa Tanii ilaan ta oo ka isti ilaan ta oo ka isti ilaa ko ko | 44.00.000 | wysonia y character and and an article of the control of the contr | Addition or the real of the party of the second sec | n o recenting Commission of the Salar State (Control Of Salar State (Control O | 500 to 1-15 million manages, a grant on recommendation and a | | eran tatawa Alikudi w _{a ke} na menj |
| INTERFUND TRANSPERS IN | | - | : | non to come and many uses | TO COMPANY OF A DATA COMPANY O | and a constant of the constant | | · sar- |
| | | | | | } | | | - Sept. |
| Other Authorized Interfund Transfers In | 89 | 19 | 0,00 | 0.00 | 0,00 | 0.00 | 9.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | The state of the s | | |
| To: State School Building Fund/ County School Facilities Fund | 76 | 13 | 0.00 | 0 00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Deferred Maintenance Fund | | 15 | 0.00 | 00.0 | 00,0 | 0.00 | 0.60 | 0.0% |
| Other Authorized Interfund Transfers Out | | 19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 70 | 15 | | | | | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES | at anni ann ann aith a bhile ann an air an air an Mhaile an Air Aire Air Aire ann an Aire ann ann an Aire ann an Aire ann an Aire ann an Aire ann ann an Aire ann ann ann ann ann ann ann ann ann an | | 0.90 | 0.00 | 0,00 | 9.30 | 0.00 | 0.076 |
| : | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds Proceeds from Sale of Bonds | 89 | 51 | 0.00 | 0.00 | 0.00 | 0.90 | 0.00 | 0.0% |
| Other Sources County School Bullding Aid | 28 | 61 | 6,00 | 0.05 | 0.00 | 0.90 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | 89 | 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | 89 | 71 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 172 | 0.60 | 0.00 | 0,00 | 00.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 73 | 0.00 | 0.00 | 0,00 | 0.00 | 9.00 | 0.0% |
| All Other Financing Sources | | 179 | 0.00 | 0.00 | 0.00 | 0,00 | 0.06 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | W. F. C. | 3,33 | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 76 | 551 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Olher Financing Uses | 76 | 99 | 0.00 | 6.00 | 0.00 | 6.00 | 0.00 | 0,0% |
| (d) TOTAL, USES | | | 0.00 | 0.08 | 0,00 | 0.00 | 0.00 | 0,0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | 89 | 880 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 89 | 90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | annumente trafficione el montro de la Sel Art Taribie Las Land Cal Art and L'Edition A Mills | | 0,00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a · b · c · d · e) | | | 0.80 | 0.60 | 0.60 | 0.50 | | |
| | | | L | .1 | 1 | 1 | 3 | 1 |

First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

21 65474 0000000 Form 49I

| | | 2012/13 |
|---|-------------|-----------------------|
| Resource | Description | Projected Year Totals |
| and the marketine or the State and State County Sold (State State | | |
| | | |
| | | |
| Total, Restricte | d Balance | 0.00 |

Andrew .

| entantanen sekokum uran muurahen kusti ruken vuota sikkokon kisiken kusika kentiin kokuta kon kan kan kentiin Uescription | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference (Col 3 & D) (E) | % Oiff Column B & D |
|--|---|--|--|---|-----------------|--------------------------|--|--|
| A. REVENUES | | | | | | | | |
| 1) Revenue Limit Sources | | 8010-8099 | 0.00 | 0:00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-6299 | 0.00 | 0.90 | 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 | 00.0 | 0.00 | 0.0% |
| S) TOTAL REVENUES | retir sermulátus átmat tot beste elektráleik elmentéte rétés | essanderon Armon (IMASSE), re | 0.00 | 0.00 | 0.00 | 0.00 | STATES OF STATES OF STATES AND STATES OF STATE | e in the second |
| B. EXPENDITURES | | | | | | | | and the second s |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Sataries | | 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 | 9.00 | 9,0% |
| 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 | 9,00 | 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 | nita rentarri estrutifici (1900-1906) (1900-1906) | | 0.00 | 0.00 | 0,00 | 0.00 | NAME OF THE OWNER OF THE OWNER, | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS : 89) | Doubre would have that a three world a three world as the second of the | ra kari semeninin kolonin shinan kalibatika di se bila | Anni-visios sis orston-massivosiscimmaturismas transcribus sistemas and sistemas an | С. СО. | P. CO. | | | NAVERBER DANNESTER HER SE |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| I) Interfund Transfers a) Transfers in | | 8900-8929 | 0.60 | 0.00 | 0,00 | 0.00 | 0.06 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.60 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.60 | 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 | of the standard of military is the state of bibliogram where Armanian | IN CONTROL COLUMN TO SERVE | 0.00 | 0.00 | 0,00 | C.CO | The state of the s | |

| <u>Ue scription</u> | Resource Codes - Object Cod | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Fotals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|--|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| E. NE'T INCREASE (DECREASE) IN FUND | | - Carrier and Carr | | ACADETIC PARKET | | | |
| BALANCE (C + D4) | PRODUCTION CONTRACTOR | 0.00 | 0.00 | G.GO | 0.00 | | yeehen waternay, |
| F. FUND BALANCE, RESERVES | | NAME OF THE PROPERTY OF THE PR | | | | | |
| 1) Beginning Fund Balance | | | 1 | | | | |
| a) As of July 1 · Unaudited | 9791 | 323,512.70 | 323,512.7G | | 323,512.76 | 0.60 | 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 | | | | | | | |
| aj nonspendanie Rovolving 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 c) Committed | 9740 | 0.00 | 0.00 | | 0,00 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0,00 | | |
| Other Commitments d) Assigned | 9760 | 6.00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | 9780 | 323,512.70 | 323,512.70 | | 323,512.70 | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unapproprieted Amount | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Oescription J | Resource Codes — Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (G) | Projected Year Totals (D) | Difference (Cal B & D) (E) | % Diff Column B & D (F) |
|--|---|--|---|------------------------|---------------------------------|---|-------------------------------------|
| PEDERAL 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 Sutiventions Voted Indebtedness Levies | | | | | | | |
| Honteowners' Exemptions | 8571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8572 | 0.09 | 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 | | | | | | | į |
| County and District Taxes Voted Indebtedness Levies Secured Rolt | 8511 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Unsecured Roll | 8612 | 0.00 | 0.00 | 6.00 | 0.00 | 0,00 | 0.0% |
| Prior Years' Taxes | 86;3 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Supplemental Texo≤ | 6614 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | A COLOR DE L'AMBRET DE L'AMBRE | | | | | |
| Other | 8622 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinguent | | | | | | | |
| Non-Revenue Limit Taxes | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Interest | 8960 | 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 | | tra norma risa da | | in Manual West | | | |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0.00 | 9.00 | 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 | 0.09 | 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 | | | | BARRANA PRO- | | | |
| 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 | 0,90 | 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 | i Natarandak, Natarakas kali kali kali kali kali kali kali kali | 0.00 | 0.00 | C 60 | O. DO | MELECHNOCHES WAS SON OF THE SERVICE | 9 Nove 1041 Stead Programme UP 1970 |

| Doscription | Resource Codes - Object Codos | Original Budget | Board Approved Operating Budget (B) | Actuals To Dale | Projected Year Totals (D) | Difference (Col B & D) | % Diff Column B & D (F) |
|--|---|--|---|-----------------|--|---------------------------|--|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | t Logical Advantage of the Control o | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0,60 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| INTERFUND TRANSFERS OUT | | standard and the state of the | | | | | |
| 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 | 9.00 | 0.00 | 9.00 | 0.09 |
| OTHER SOURCES/USES | | a component of the comp | | | | | |
| 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 | 0.09 | 0.05 |
| (c) TOTAL SOURCES | | 0.00 | 6,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| USES | | The state of the s | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.60 | 0.00 | 0,00 | 0.00 | 8.00 | 0.0 |
| (d) TOTAL USES | mbahi kuku Vasana da abana Via Palak Kiripe kilikik kukiriyeka kari kikirik kukirin Yusanis as FaarPir da 197 | 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 | 00.00 | 0.0 |
| Contributions from Restricted Revenues | 8990 | 0.00 | 00.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| (e) TOTAL CONTRIBUTIONS | | 0.08 | 0.00 | 0.00 | 0.00 | 00.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

First Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

21 65474 0000000 Form 52l

Printed: 12/9/2012 4:04 PM

| | | 2012/13 |
|---|---|-----------------------|
| Resource | Description | Projected Year Totals |
| Particle State Section State Section 10 and | A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| | | |
| Total, Restricte | ed Balance | 0.00 |

| Description | Resource Codes - Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Cot B & D) | % Diff Column B & D |
|--|--|--|---|--|---------------------------------|--|----------------------------|
| A. REVENUES | | | | | | | Sattes Control and Control |
| 1) Revenue Limit Sources | 6010-8099 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8308-8599 | 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 | 6.00 | 0.0% |
| 5) TOTAL REVENUES | n y mae no promoto a populações y mae a mese e e a populaçõe do proposação de entra proposação de esta porte d | 0.09 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | D.60 | 0.00 | 0.0% |
| 2) Classified Salaries | 2600-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 05.0 | 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 Outfay | 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 | 0.6% |
| 8) Other Outgo - Transfers of indirect Costs | 7300-7399 | 0.00 | 0.00 | 6.00 | 9.00 | 6,00 | 0.0% |
| 9) TOTAL, EXPENDITURES | y a golanot po como le trans amperior en provincia de consecución de como con en como con como con como como c | 0.00 | 0.00 | 0.00 | 0.00 | умения в протого по | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | 1,5~2,04.15 Exploy 84 (466/75,5~50 M/meduka)5555 (4/85755)11455 115,5 indised 1/15/15 | ten in some som over til som som over til so | 9.00 | Q.CO | 0.00 | estatum microhambrienspieces Andrews Andrews | |
| D. OTHER FINANCING SOURCES/USES | | | | 14.4 × 18.0 × 19 | | | |
| 1) Interfund Transfers a) Transfers In | 8900-8929 | 0.05 | 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% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.50 | 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) Centributions | 8980-8990 | 0.00 | 0.00 | 0.00 | 0,00 | 6.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | NE ANDRO E VINDE OTTE TE NE AN ANNE SELVEN VAN HET TOTAL AND NORMANDE CENTRE A TENNING A PER | 0.00 | 9.00 | 0.00 | 0,00 | A STATE OF THE PROPERTY OF THE | |

| Description | Resource Codes - Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals | Difference {Cot B & D} (E) | % Diff Column B & D (F) |
|--|---|-----------------|---|-----------------|--------------------------|--|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUNO | | | | | | | |
| BALANCE (C + D4) | CONTRACTOR | 0.00 | 0.00 | 0,00 | 0.00 | YORKS YORK KIND OF THE THE THE THE THE | rhan kalifelin etdaman gramar |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | ! | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 600,418.27 | 500,418.27 | | 000,418.27 | 0.00 | 9.6% |
| 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 | 9.00 | | 0.90 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 600,418.27 | 500,418.27 | | 600,418.27 | | |
| 2) Ending Balance, June 30 (E + F1s) | | 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 Committed | 9740 | 0.00 | 0.00 | | 0.00 | | |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | 9760 | 0,00 | 0.00 | | 0.00 | | |
| Other Assignments e) Unassigned/Unappropriated | 9780 | 600,418.27 | 600,418.27 | | 600,418.27 | | |
| Reserve for Economic Uncertainties | 9789 | 0.00 | 0,00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | 9790 | 6.00 | 0.00 | | 0.00 | | |

| Description Resource Code: | s Object Codes | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals [D] | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|--|--|---------------------------------|--|--|--|----------------------------------|
| FEDERAL REVENUE | | photo moral and | | | and the second | A A LUCIUM PART | |
| Other Federal Revenue | 3290 | 0.00 | 0.00 | 0.08 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | an and | | and the first state of the first | Autopation | |
| All Other State Revenue | 8590 | 0,00 | 0.00 | 0.00 | 0.08 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | SA ALL PROPERTY. | , mu, , vensore | La Per | 1 | | |
| Interest | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.0% |
| 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 | | | Automotive v | | | | |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | na cama Para de Para de característica de la calenda de la cama de la debat | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Of HER OUTGO (excluding Transfers of Indirect Costs) | | | 5.50 | 3.00 | ***** | | |
| Debt Service | | AL AN EXECUTION | | | | | |
| | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Debt Service - Interest | | | | 0.00 | 0.00 | 0.00 | 0.05 |
| Other Debt Service - Principal | 7439 | 6.00 | 0.00 | | * | | |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0% |
| TOTAL, EXPENDITURES | anument turn anna an hanna mar i internationi (internationi internationi internationi internationi internation | 0.00 | 0.00 | 0.00 | 0.00 | Skeptingerick () A filest of the control of the con | |
| INTERFUND TRANSFERS | | a. I Commenter | | | | | |
| interfund transfers in | | | | | | | |
| Other Authorized interfund Trensfers In | 8919 | 0.60 | 0.00 | 0.00 | 0.60 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfors Out | 7619 | 0.00 | 0,00 | 0.00 | 0.00 | 9.00 | 0.03 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER SOURCES/USES | | and the second s | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 00.0 | 0.60 | 0.00 | 0.00 | 0,00 | 0.0 |
| Long-Term Debt Proceeds Proceeds from Centificates of Participation | 8971 | 0,90 | 0.00 | 6.00 | 9.50 | 0.00 | 0.0 |
| (c) TOTAL, SOURCES | | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| uses | | | 4 santer à revoire. | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.60 | 0.00 | 5.00 | 0.00 | 0,00 | 0.0 |
| (d) TOTAL, USES | | 0.00 | 6,60 | 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 |
| | 8990 | 3.4.5. 3.4.5. | | 0.00 | 0.00 | 0.00 | 0.0 |
| Contributions from Restricted Revenues | 0990 | 0.00 | | | | | |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | G.00 | 0.00 | 0.00 | 0.60 | 0.0 |
| TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | T. T | |

First Interim Debt Service Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 56I

Printed: 12/9/2012 4:04 PM

| | | 2012/13 |
|------------------|-------------|--|
| Resource | Description | Projected Year Totals |
| | | to reference and North And Victoria And Vict |
| | | |
| | | The second control of management for a control of Management of the second of Management of the second of the seco |
| Total, Restricte | d 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

<u>Background:</u> 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.

<u>Legal Implications:</u> Required Willow Creek Academy Second Interim Report received for Acceptance.

<u>Recommendation:</u> The Board of Directors of Willow Creek Academy recommends acceptance of the First Interim Report for fiscal 2012-13.

Backup attached: Yes XXX No No

G = General Ledger Data; S = Supplemental Data

| | G = General Ledger Data; S = Supplemental Data | Called a ben'n si Girl o Consette et Antonis con 11 Million Polich Sont in Called Antonis et Antonis et Antonis et A | Data Sup | plied For: | |
|--|---|--|---|--|--|
| | | | 2012-13 Board | • | |
| Form | Description | 2012-13 Original Budget | Approved Operating Budget | 2012-13 Actuals to Date | 2012-13 Projected Totals |
| 011 | General Fund/County School Service Fund | <u> </u> | Duuget | Date | rotais |
| 091 | Charter Schools Special Revenue Fund | | | | |
| 111 | Adult Education Fund | | | | |
| 121 | Child Development Fund | | | | |
| 131 | Cafeteria Special Revenue Fund | | | | |
| 141 | Deferred Maintenance Fund | | THE PERSON AND PROPERTY AND PARTY OF THE PERSON AND PROPERTY OF THE PERSON | | |
| 151 | Pupil Transportation Equipment Fund | | ļ | | |
| 171 | Special Reserve Fund for Other Than Capital Outlay Projects | | | | |
| ······································ | | | | | |
| 18I 19I | School Bus Emissions Reduction Fund | | | *************************************** | |
| | Foundation Special Revenue Fund | | <u> </u> | | |
| 201 | Special Reserve Fund for Postemployment Benefits | | | | |
| 211 | Building Fund | | | M MITTERS OF BUILDING STATE OF | Account to the season of the s |
| 251 | Capital Facilities Fund | | | | |
| 301 | State School Building Lease-Purchase Fund | | | *************************************** | |
| 351 | County School Facilities Fund | | | | |
| 401 | Special Reserve Fund for Capital Outlay Projects | | | | |
| 491 | Capital Project Fund for Blended Component Units | | | *************************************** | *************************************** |
| 511 | Bond Interest and Redemption Fund | | | | |
| 521 | Debt Service Fund for Blended Component Units | | | | |
| 531 | Tax Override Fund | | | | |
| 561 | Debt Service Fund | | | | |
| 571 | Foundation Permanent Fund | | | ~~~ | |
| 611 | Cafeteria Enterprise Fund | | | | |
| 621 | Charter Schools Enterprise Fund | G | G | G | G |
| 631 | Other Enterprise Fund | | | | |
| 661 | Warehouse Revolving Fund | | | | |
| 671 | Self-Insurance Fund | | | | |
| 711 | 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 | AMERICA STORE OR THE RESIDENCE AND SECURITY AND SECURITY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE | ara kada tersedakan kalandarah, unkalancah ka Punka terbai da Arabi da Arabi da Arabi da Arabi da Arabi da Arab | | |
| RLIDC | Revenue Limit Summary - District Charter | S | S | | S |
| SIAI | Summary of Interfund Activities - Projected Year Totals | | | en en manera de como el entreter el servicio el el entrete succeso de entrete de la como de entrete de entrete | |
| | | | † | | |
| | | | | | |

Silver a specifican forester.

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|--|--|-----------------|--|------------------------|---------------------------------|---|----------------------------------|
| A. REVENUES | | | | | | | | |
| 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) Føderal Revenua | | 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 | rintine "Ni" to a femile | | 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 | 233,563,60 | 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 | 70,896.00 | 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% |
| 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 | | nak tempel dalah dan pelajah ada ada dan dan pelajah ada | 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 | | | | THE RESERVE OF THE PARTY OF THE | | | SIPA (richness) Projectiva (richness) Services (richness) | |
| Interfund Transfers a) Transfers in | | 8900-8929 | 0.60 | 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% |
| Other Sources/Uses Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 00.00 | 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 | SEAST HERIOLOGISTIC CONTROL OF SEAST OF | icones concentration and consideration and consi | 0.00 | 0.00 | 0.00 | 0.00 | | |

2012-13 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Assets

| Description | Resource Codes Object | |)riginal 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) | | The state of the s | (60.028.00) | (60.028.00) | (48, 153, 00) | 7,465,00 | | |
| F. NET POSITION | | | 155,020,03 | THE REAL PROPERTY OF THE PARTY | | rent marie en | | THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O |
| Beginning Net Position As of July 1 - Unaudited | 978 | 31 | 305,783,00 | 305,763.00 | | 336,262.00 | 30,479.00 | 10.0% |
| b) Audit Adjustments | 979 | [| 0.00 | 0.00 | | 0.00 | 0.00 | |
| c) As of July 1 - Audited (F1a + F1b) | | | 305,783.00 | 305,783.00 | | 336,262.00 | | |
| d) Other Restatements | 979 | 35 | 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 | Same 131 (81 1816) | 88.6 |
| 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 | 979 | 36 | 0.00 | 0.00 | 400000 | 0.00 | 000000000000000000000000000000000000000 | 0.00 |
| b) Restricted Net Position | 979 | 97 | 0.00 | 0.00 | | 0.00 | 3323333 | |
| c) Unrestricted Net Position | 979 | 00 | 245,755,00 | 245,755.00 | | 343,727,00 | | |

| Description Company | | OMERATE SECONDARIO MARIANTANA PARA PARA PARA PARA PARA PARA PARA P | ACT AND | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff Column B & D |
|--|--|--|---|-----------------|------------------------------------|-----------------|---|---------------------------|---------------------------|
| Principal Appendix General Preprint Editioner - State Any 1018 9.00 1.00 9.00 7.00 9.0 | Description | Resource Codes I | Object Codes | [A] | | (c) | (D) | <u>(E)</u> | (F) |
| Course Coloured Content Propose Cintermor - State Add State Add - Hard Years 6th 3 | REVENUE LIMIT SOURCES | | | | | | | | |
| Device Act - Tyro Treet 80 % 0.00 | Principal Apportionment | | | | | | | | |
| Personal Limit Transfers L | Charter Schools General Purpose Entitlement - State | Aid | 8015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Direct Actes Revenue Link Transfers - Current Year | State Aid - Prior Years | | 8019 | 0.00 | 00,0 | 00,0 | 0.00 | 0.00 | 0.0% |
| A Colley Present Link Transfers - Curron's Year | Revenue Limit Transfers | | | | | | | | |
| Transfers to Cheene Schwise Schwise (1-1) at Property Tease | Unrestricted Revenue Limit Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Properly Trace Touristics Revenue Limit Tracities - Prior Years 0009 0,000 0,0 | All Other Revenue Limit Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.60 | 0.00 | 0.00 | 0.0% |
| Roman Limit Trenders - Prior Years | Transfers to Charter Schools in Lieu of Property Taxes | 5 | 9096 | 1,337,657.00 | 1,337,657.00 | 315,195.00 | 1,443,953,00 | 106,296.00 | 7.9% |
| TOTAL REVISIOR (LINE) SOLITIONS 1327 867 00 1327 867 00 1537 867 00 1 102 260 00 7 100 260 00 7 | Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.0% |
| ### FEDERAL REVENUE Maintenance and Operations 8110 0.00 | Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Separate Househouse and Operations | TOTAL, REVENUE LIMIT SOURCES | | | 1,337,657.00 | 1,337,857.00 | 315,195.00 | 1,443,953.00 | 106,296,00 | 7.9% |
| Special Education finitement | FEDERAL REVENUE | | | | | | | | |
| Special Education Siscretionary Circums | Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CTM Ruthlich Programs | Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Interlagency Confired Between LEAs \$286 \$0.00 | Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NOLIDE Title II, Immigrant Education Program 4201 8290 4203 8290 4204 4203 8290 4204 4205 42 | Child Nutrition Programs | | 8220 | 63,707.00 | 63,707.00 | 0.00 | 58,212.00 | (5,495.00) | -8.6% |
| SCID-3-2996, (ADD-4-103), AZD-4-103, AZD-4 | Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB / MSA 403-415, \$610 5050 0.00 0. | | 3000-3009, 3011-3024, | | | | | | | |
| Second Exercises Second Exer | NCLB / IASA | 4036-4139, 4202, | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title II, Part A, Teacher Quelity 4035 6290 1,182,00 1,182,00 0,00 1,423,00 241,00 20 NCLB: Title III, Immigrant Education Program 4201 8290 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0 | | 3010 | 8290 | 38,103.00 | 38,103.00 | 0.00 | 33,091,00 | (5,012.00) | -13.2% |
| NCLB: Title III, limitingrant Education Program | NCLB: Title I, Part D, Local Delinquent Program | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| NCLB: Title III, Limited English Proficient (LEP) Student Program A203 8290 0.00 0.00 0.00 0.00 4,779.00 4,779.00 1 NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSCP) 4610 8290 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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% |
| Student Program 4203 8290 0,00 0,00 0,00 4,779,00 1,779,00 | NCLB: Title III, Immigrant Education Program | 4201 | 8290 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Grant Program (PCSGP) 4810 8290 0,00 | | 4203 | 8290 | 0.00 | 0.00 | 0.00 | 4,779.00 | 4,779.00 | New |
| Safe and Drug Free Schools 3700-3789 8290 0,00 0 | | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Cither Federal Revenue | Vocational and Applied Technology Education | 3500-3699 | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL_FEDERAL REVENUE | Safe and Drug Free Schools | 3700-3799 | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other State Apportionments Special Education Master Plan Current Year | Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Color State Apportionments Special Education Master Plan Current Year 6500 8311 0.00 0 | TOTAL, FEDERAL REVENUE | | | 102,992.00 | 102,992.00 | 0.00 | 97,505.00 | (5,487,00) | -5.3% |
| Special Education Master Plan Current Year 6500 8311 0.00 0. | OTHER STATE REVENUE | | | | | | *************************************** | | |
| Current Year 6500 8311 0.00 | Other State Apportionments | | | | | | | | |
| Home-to-School Transportation 7230 8311 0.00 0.0 | | 6500 | 8311 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Transportation 7240 8311 0.00 | Prior Years | 6500 | 8319 | 9,00 | 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 0.00 0.00 0 | Home-to-School Transportation | 7230 | 8311 | 0.00 | 0.00 | 00.0 | 0.60 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years All Other 8319 0,00 0.00 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% |
| Year Round School Incentive 8425 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.355.00 6 Child Nutrition Programs 8520 3.408.00 3,408.00 0.00 4,945.00 1,537.00 45 Mandated Costs Reimbursements 8550 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,872.00 8 Lottery - Unrestricted and Instructional Materials 8560 35,012.00 35,012.00 0.00 0.00 37,884.00 2,872.00 8 | All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.0% |
| Year Round School Incentive 8425 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.355.00 6 Child Nutrition Programs 8520 3.408.00 3,408.00 0.00 4,945.00 1,537.00 45 Mandated Costs Reimbursements 8550 0.00 | All Other State Apportionments - Prior Years | All Other | 8319 | | | | | | 0.0% |
| Class Size Reduction, K-3 8434 80,325,00 80,325,00 0.00 85,680,00 5,355,00 6 Child Nutrition Programs 8520 3,408,00 3,408,00 0.00 4,945,00 1,537,00 45 Mandated Costs Reimbursements 8550 0.00 < | | | 8425 | | | | | | 0.0% |
| Child Nutrition Programs 8520 3,408,00 3,408,00 0,00 4,945,00 1,537,00 45 Mandated Costs Reimbursements 8550 0,00 | Class Size Reduction, K-3 | | | | | | | | 6.7% |
| Mandated Costs Reimbursements 8550 0.00 | | | | | | | | | 45.1% |
| Lottery - Unrestricted and Instructional Materials 8560 35,012.00 35,012.00 0.00 37,884.00 2,872.00 9 | | | | | | | | | 0.0% |
| | | | | | | | | | 8.2% |
| CAROLI DISCUSTITION 120 000 0 | | 7050 | | | | | | | |
| After School Education and Safety (ASES) 6010 8590 0.00 0.00 0.00 0.00 0.00 0 | - | | | | | | | | 0.0% |

| General annual degree who is contacted at the entire of the section of the contacted annual a | MANAGER CACCAGE WARRING MANAGEMENT AND COLUMN TO A | de la composition della compos | Angelin and the second and the secon | Towns and a second seco | | | Particular and the later and t | والمناجعية والمنتجالة والمنتجالة والمنتجالة والمنتجالة والمنتجالة والمنتجالة والمنتجالة والمنتجالة والمنتجالة |
|--|--|--|--|--|------------------------|---------------------------------|--|---|
| Description | Resource Codes | Object Codes | Original Budget (A) | Board Appreved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Cot 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 | 00,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 50,118.00 | 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 | |
| OTHER LOCAL REVENUE | | *************************************** | | | 33,750.33 | 300,300.00 | 139,363.00 | 82.6% |
| 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 | 00.00 | 0.6% |
| 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 | | | | T A SERVICE AND | | | | |
| 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 | 00.0 | 0.00 | 0.00 | 0.0% |
| Transponation 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 | | | | | 5.05 | 0.00 | 5.00 | 0.038 |
| All Other Local Revenue | | 8699 | 528,876.00 | 528,876.00 | 142,999.00 | 588,363,00 | 50 407 00 | 44.000 |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 59,487.00 | 11.2% |
| All Other Transfers in | | 8781-8783 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.0% |
| Transfers of Apportionments | | 3701.0700 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers From Districts or Charter Schools | ora, | | | | THE LOCAL | | | |
| | 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 | 6600 | 8793 | 0.00 | 6,00 | 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 | 00.0 | 0.0% |
| All Other Transfers In from All Others | | 8759 | 0.00 | 0.00 | 0.00 | 0.60 | | |
| TOTAL OTHER LOCAL REVENUE | | | 550,649.00 | 550,649.00 | | | 0.00 | 0.0% |
| TOTAL REVENUES | THE STANLAND | | | | 146,398.00 | 604,221.00 | 53,572.00 | 9.7% |
| A CONTRACTOR OF THE PROPERTY O | | ··· | 2,160,159.00 | 2,160,159.00 | 482,131.00 | 2,454,045.00 | | |

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date {C} | Projected Year Totals {D} | Difference (Col B & D) (E) | % Diff Colum 8 & D (F) |
|--|--|---|---|---------------------------------------|---------------------------------|----------------------------------|---------------------------------|
| CERTIFICATED SALARIES | งจะสะไม่รับช่องใหม่หระบบงาทของการแบบบอก ใหญ่ของว่า เหตุ เมื่อนี้ทั้ง คำนั้นจะจัดสะจะกับบัน | A COMMENTER BROKES PROPERTY OF THE WAY OF THE PROPERTY OF THE | *************************************** | , , , , , , , , , , , , , , , , , , , | 1-1 | | |
| Certificated Teachers' Salaries | 1100 | 838,535.00 | 838,535.00 | 188,536.00 | 935,971,00 | (97,436,00) | -11,4 |
| Certificated Pupil Support Salaries | 1200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 177,200.00 | 177,200.00 | 54,624,00 | 177,000.00 | 260,00 | 0 |
| Other Certificated Salaries | 1900 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0 |
| TOTAL CERTIFICATED SALARIES | | 1,015,735.00 | 1,015,735.00 | 241,160,00 | 1,112,971.00 | (97,236.00) | -8 |
| LASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 293,500.00 | 293,500.00 | 72,428.00 | 352,460.00 | (58,960,00) | -20 |
| Classified Support Salaries | 2200 | 43,745.00 | 43,745.00 | 6,109.00 | 30,913.00 | 12,832.00 | 29 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 | |
| Clerical, Technical and Office Salaries | 2400 | 27.910.00 | 27,910.00 | 21,011.00 | 60,277.00 | (32,367.00) | -116 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 9 |
| TOTAL, CLASSIFIED SALARIES | | 365,155.00 | 365,155.00 | 99,548.00 | 443,650.00 | (78,495.00) | -21 |
| MPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DASDI/Medicare/Alternative | 3301-3302 | 103,911,00 | 103,911.00 | 25,531.00 | 115,194.00 | (11,283.00) | -10 |
| riealth and Welfara Benefits | 3401-3402 | 55,864.00 | 55,864.00 | 19,876.00 | 63,234.00 | (7,370.00) | -1: |
| inemployment Insurance | 3501-3502 | 15,191.00 | 15,191.00 | 4,558,00 | 17,124,00 | (1,933.00) | -1: |
| Norkers' Compensation | 3801-3602 | 20,238.00 | 20,238,60 | 7,051.00 | 22,437.00 | (2,199.00) | -11 |
| OPES, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PERS Reduction | 3801-3802 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Employee Benefits | 3901-3902 | 38,359.00 | 38,359.00 | 9,719.00 | 40.246.00 | (1,887.00) | |
| TOTAL, EMPLOYEE BENEFITS | | 233,563.00 | 233,563.00 | 66,735.00 | 258,235,00 | (24,672.00) | -10 |
| OOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 19,500,00 | 19,500.00 | 11,355.00 | 19,500.00 | 0.00 | |
| Books and Other Reference Materials | 4200 | 500.00 | 500.00 | 336.00 | 500.00 | 0.00 | |
| viaterials and Supplies | 4300 | 49,500.00 | 49,500,00 | 12,248.00 | 45,500.00 | 4,000,00 | |
| Noncapitalized Equipment | 4400 | 31,000,00 | 31,000.00 | 13,488.00 | 27,000.00 | 4,000.00 | 1. |
| - ೧೦ಚ | 4700 | 103,500,00 | 103,500.00 | 12,518.00 | 93,000.00 | 10,500,00 | - 1 |
| TOTAL, BOOKS AND SUPPLIES | | 204,000.00 | 204,000.00 | 49,945,00 | 185,500.00 | 18,500.00 | |
| ERVICES AND OTHER OPERATING EXPENSES | 5400 | | | 0.00 | 2.00 | 0.50 | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dues and Memberships | 5300 5400-6460 | 2,000,00 7,500.00 | 2,000.00 7,500.00 | 576.00 2,901.00 | 2,000.00 | (5,000.00) | -6 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rentals, Leases, Repairs, and Noncapitalized Improvemen | | 50,535.00 | 50,535.00 | 4,338,00 | 63,117,00 | (12,582.00) | -2- |
| Fransiers of Direct Costs | 5710 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Transfers of Direct Costs - Interfund | 6750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Professional/Consulting Services and Operating Expenditures | 5800 | 307,249.00 | 307,249,00 | 60,707.00 | 334,157.00 | (26,908.00) | ~1 |
| Communications | 5900 | 9,500.00 | 9,500,00 | 2,374.00 | 9,500.00 | 0.00 | |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSE | | 376,784.00 | | 70,896.00 | 421,274.00 | (44,490.00) | |

2012-13 First Interim Charter Schools Enterprise Fund Revenues, Expenses and Changes in Net Assets

| Description Re | source Codes Object | Original E | | 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 | 990 | 0 | 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 Agreemen | ts 711 | 0 | 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 | 714 | 1 2 | 0.000.00 | 20,000.00 | 0.00 | : 20,000.00 | 0.00 | 0.0% |
| Payments to County Offices | 714 | 2 | 0.00 | 0.00 | 0,00 | 0.60 | 0.00 | 0.0% |
| Payments to JPAs | 714 | 3 | 0.00 | 0.00 | 00,60 | 0,00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| All Other Transfers | 7281- | 293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | 729 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | Paralle Paralle | | | | | | |
| Debt Service - Interest | 743 | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 2 | 20,000.00 | 20,000.00 | 0.00 | 20,600.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | 73 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.0% |
| Transters of Indirect Costs - Interfund | 739 | e | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | <u> </u> | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | 2 22 | 20, 187.00 | 2,220,187.00 | 528,284,00 | 2.446.580.00 | | |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Cot 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 | 0.20 | 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 | 0.90 | 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 | 5.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 9.00 | 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 | 9.00 | 2.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | NOOMTON WANTED WAT IN METEROLOGIC HOUSE | 0.00 | 0,00 | 0,00 | 0.00 | | |

Willow Creek Academy Sausalito Marin City Elementary Marin County

First Interim Charter Schools Enterprise Fund Exhibit: Restricted Net Position Detail

21 65474 6118491 Form 62I

Printed: 12/6/2012 5:10 PM

| | | 2012/13 |
|-------------|--------------------|-----------------------|
| Resource | Description | Projected Year Totals |
| | | |
| | | |
| Total Restr | icted Net Position | 0.00 |
| HOIGH, NOSH | ICIGO MELLOSINON | 0.0 |

| ### ELEMENTARY 1. General Education 2. Special Education 4. Out | 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) |
|--|---|--|---|--|---|-----------------------------------|---|
| 2. Special Education | ELEMENTARY | | | | | | |
| Seneral Education | 1. 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 | 9 |
| 5. County Community Schools 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 3. General Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| 8. Special Education 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | Ō. |
| 7. TOTAL, K-12 ADA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 5. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0, |
| 8. ADA for Necessary Small Schools also included in lines 1 - 4. 9.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 6. Special Education | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |
| Schools also included in lines 1 - 4. 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 not continuously enrolled since their 18th birthday)* 13. TOTAL, CLASSES FOR ADULTS 14. Adults in Correctional Facilities 9,00 9,00 9,00 9,00 9,00 9,00 15. ADA TOTALS (Sum of lines 7, 9, 13, 8 14) 9,00 9,00 9,00 9,00 9,00 9,00 SUPPLEMENTAL INSTRUCTIONAL HOURS | 7. TOTAL, K-12 ADA | 9.00 | 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 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 0.00 0.00 0 | Schools also included | 0.00 | 0.00 | 0.00 | 000 | ហ ពុខ | |
| 14. Adults in Correctional Facilities 0.00 0.00 0.00 0.00 0.00 0.00 15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) 0.00 0.00 0.00 0.00 0.00 SUPPLEMENTAL INSTRUCTIONAL HOURS | 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 | | | | | | |
| Facilities 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 13. TOTAL, CLASSES FOR ADULTS | | | | | | |
| (Sum of lines 7, 9, 13, & 14) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0 |
| | (Sum of lines 7, 9, 13, & 14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0. |
| | | | | | | | |

18. TOTAL, SUPPLEMENTAL HOURS

| | PANGRATIKA (Aliko ekitorratiki kirimena manamana ya manayo ya manyo ya mana kirimena ka ka ka ka ka ka ka ka k | | TO STANDARD CONTROL OF THE STA | | | The second secon |
|---|--|---|--|---|-----------------------------------|--|
| <u> </u> | ESTIMATED REVENUE LIMIT ADA Original Budget (A) | ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
| COMMUNITY DAY SCHOOLS - Additional Fu | nds | | | | | White the second |
| 19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 04 |
| 20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)* CHARTER SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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) | | | | | | |
| b. All Other Block Grant Funded Charters | 0.00 258,40 | 0.00 258.40 | 0.00 281.20 | 0.00 281.20 | 0.00 22.80 | |
| 22. Charter ADA funded thru the Revenue Limit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60 |
| 23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22) | 258.40 | 258.40 | 281.20 | 281,20 | 22.80 | 99 |
| 24. SUPPLEMENTAL INSTRUCTIONAL HOURS* | | | | | | |
| BASIC AID "CHOICE"/COURT ORDERED VOI | LUNTARY PUPIL TRANS | FER | | | | |
| 25. Regular Elementary and High School ADA (SB 937) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09 |

^{*}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 Interim 2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

| n County | gharantawana yeng casakana | | | Cashflow Workshe | et - Budget Year (1 |) | | #191KB###55################################ | | Form |
|---|---|--|--|------------------|---------------------|--------------------------------------|--|---|-------------------|---|
| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
| ACTUALS THROUGH THE MONTH OF | | | | | | | | | | |
| (Enter Month Name): | October | processor and a second | | | | | 000 021 00 | | | 10.00 |
| A. BEGINNING CASH | | L | 216,340.00 | 326,800.00 | 286,750.00 | 306,744.00 | 252,874.00 | 191.333.00 | 264.817.00 | 197.723.0 |
| B. RECEIPTS | | | | | | | | | | |
| Revenue Limit Sources | A SOURCE CO. | | | | | į | | | | |
| Principal Apportionment | 8010-8019 | ļ | | | | | | | | *************************************** |
| 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 | 96,983.0 |
| Federal Revenue | 8100-8299 | | 0.00 | 0.00 | 0.00 | 0.00 | 7,035.00 | 7,439.00 | 24,080.00 | 3,170.0 |
| Other State Revenue | 8300-8599 | | 0.00 | 0.00 | 286,00 | 20,252,00 | 30,632.00 | 15,228.00 | 15,228.00 | 36,800.0 |
| Other Local Revenue | 8600-8799 | | 335,00 | 25.00 | 106,049.00 | 39,989.00 | 8,720.00 | 164,137.00 | 6,919.00 | 6,919.0 |
| Interfund Transfers In | 8910-8929 | | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | | |
| TOTAL RECEIPTS | District Co. | | 335.00 | 25.00 | 324,547.00 | 157,224.00 | 143,370.00 | 283,787.00 | 143,210.00 | 143,872.0 |
| C. DISBURSEMENTS | 9 | | | | | SWIEGHT CONTRACTOR OF THE SECOND CO. | 99900000000000000000000000000000000000 | | | |
| 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 | 108,976.0 |
| Classified Salaries | 2000-2999 | <u> </u> | 4,621.00 | 10,241.00 | 42,311,00 | 42,374.00 | 43,013.00 | 43,013.00 | 43,013,00 | 43,013.0 |
| 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 | 23,937.0 |
| 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 | 16,944.0 |
| Services | 5000-5999 | | 10,323.00 | 9,805.00 | 26,956.00 | 23,811.00 | 31,643.00 | 31,643.00 | 31,643.00 | 31,643.0 |
| Capital Outlay | 6000-6599 | ├ | 10,020,00 | 9,003.001 | 20,550,00 | 23,011.00 | 01,040.00 | 31,040.00 | 31,043.00 | 51,045.0 |
| | § | | | | | | | | ***************** | |
| Other Outgo | 7000-7499 | | | | | | | | | |
| Interfund Transfers Out | 7600-7629 | — | | | | | | | | |
| All Other Financing Uses | 7630-7699 | _ | | | | | | | | |
| TOTAL DISBURSEMENTS | i Service modern and province a | _ | 29,526.00 | 63,640.00 | 217,764.00 | 217,352.00 | 224,513.00 | 224,513.00 | 224,513.00 | 224,513.0 |
| D. BALANCE SHEET TRANSACTIONS | de la companya del companya de la companya del companya de la comp | | | | | | | | | |
| Assets | | 774 | The state of the s | | | | | | | |
| 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 | 285.0 |
| Due From Other Funds | 9310 | | | | | | | | | |
| Stores | 9320 | 1 | | | | | | | | |
| Prepaid Expenditures | 9330 | The state of the s | 1,367.00 | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| SUBTOTAL ASSETS | 1 | 0.00 | 208,276.00 | 73,556,00 | 26,019.00 | (1,884.00) | 5,677.00 | 285.00 | 285.00 | 285.0 |
| 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) | (13,925.0 |
| Due To Other Funds | 9610 | | 20,000.00 | | | | | | | |
| Current Loans | 9640 | <u> </u> | | | | | | | | |
| Deferred Revenues | 9650 | | | | | | | | | |
| SUBTOTAL LIABILITIES | 9000 | 0.00 | 68,625,00 | 49,991.00 | 112,808.00 | (8,142.00) | (13,925,00) | (13,925.00) | (13,924.00) | (13,925.0 |
| | 1 | 1 | 08,023,001 | 49,991.00 | 112,000.00 | (0,142.00) | (10,343,00) | (10,020.00) | (10,024.00) | (14,02,0.0 |
| Nonoperating | 0040 | | 1 | | | | | | 1 | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET | | | | | 100 700 001 | 2 2 2 2 2 | 46.000.00 | 44.040.00 | 44.000.00 | 44040 |
| TRANSACTIONS | <u> </u> | 0.00 | 139,651.00 | 23,565,00 | (86,789.00) | 6,258.00 | 19,602,00 | 14,210.00 | 14,209.00 | 14,210.0 |
| E. NET INCREASE/DECREASE | | | | | | 1 | | | | |
| (B - C + D) | ļ | Programme and the second | 110,460.00 | (40,050.00) | 19,994.00 | (53,870.00) | (61,541.00) | 73,484.00 | (67,094.00) | (66,431.0 |
| F. ENDING CASH (A + E) | <u> </u> | | 326,800.00 | 286,750.00 | 306,744.00 | 252,874.00 | 191,333.00 | 264,817.00 | 197,723,00 | 131,292.0 |
| O ENDING CASH DITIE CASH | | | | | | | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | 1 | | | | | | | | | |

| / | CONTRACTOR SOURCE | 00000000000000000000000000000000000000 | Casimov | vvorksneet - Buage | et real (1) | | | en state Continue Co | THE THEORY OF STREET OF STREET, |
|--|---|--|-------------------------------------|--|-----------------|--|---------------|--|--|
| | | | | | | T. C. | i y i mercija | A Committee of the Comm | 1 |
| AND LEGISLAND AND STREET COMMISSION COMMISSI | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
| ACTUALS THROUGH THE MONTH OF | | | | | | | | | |
| (Enter Month Name): A. BEGINNING CASH | October | 424.000.00 | 200 220 20 | 574.040.00 | 202 024 00 | | | | |
| B. RECEIPTS | - | 131,292.00 | 308,330.00 | 271,040.00 | 223,031.00IS | | | | |
| lj | | | | | January Company | | | 8 | i |
| Revenue Limit Sources | B045 9040 | | | | 394534 | La de la companya de | | | i |
| Principal Apportionment | 8010-8019 | ļ | | | | | | 0.00 | |
| Property Taxes | 8020-8079 | | 400 (51 50 | 100 (**1 00 | | | | 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 | ļ | | | | | | 0.00 | |
| All Other Financing Sources | 8930-8979 | | | | | | | 00,0 | |
| 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 | | | | | and the second | | 3 | | |
| 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 | j. | | | | | | 00,00 | |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | |
| TOTAL DISBURSEMENTS | CONTROLLUTION CONTROL WIND | 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 | | 8 | - Commence | | Į | | 1 | | |
| Assets | | TANDAN . | | | | | į. | Ì | |
| Cash Not In Treasury | 9111-9199 | | | | | Ì | | 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 | | | | | Ì | | 0.00 | |
| SUBTOTAL ASSETS | | 285,00 | 285.00 | 285.00 | 285,00 | 0,00 | 0.00 | 313,639,00 | |
| Liabilities | | A CONTRACTOR OF THE CONTRACTOR | | | | | No. | | |
| Accounts Payable | 9500-9599 | (13,925.00) | (13,925.00) | (13,925.00) | (13,924.00) | 137,585.00 | Į. | 249,469.00 | |
| Due To Other Funds | 9610 | | | | | | | 0.00 | |
| Current Loans | 9640 | | | | | Company of the Compan | | 0.00 | |
| Deferred Revenues | 9650 | 9 X | | | | | | 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 | | | | | 9 | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET | | | | | - September 1 | in the second | | Š | |
| 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 | | S THE STREET STREET, S | | A NAME OF STREET AND ADDRESS OF THE PARTY OF | G G | | | A STATE OF THE PARTY OF THE PAR | THE RESERVE OF THE PROPERTY OF THE PERSON OF |
| (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 | | | | |
| <u> </u> | | | | | | | | **** | |
| G. ENDING CASH, PLUS CASH | | | | | | | | | |
| ACCRUALS AND ADJUSTMENTS | | lancamento accessor a | and the second second second second | AND DESCRIPTION OF THE PARTY OF | | | | 292,930.00 | |

First Interim 2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

| Mann County | 5 mm market to the 10 mm market to 10 mm m | period de la company de la | ****************************** | Cashflow Work | sheet - Budget Yea | NF (2) | | | | Form |
|---|--|--|--|---------------|--|------------|---|------------|--|--|
| SECVEDINA | TO THE PERSON NAMED IN COLUMN | Beginning Balances | | | | | | | | |
| | Object : | (Ref. Only) | July | August | September | October | November | December | January | February |
| ACTUALS THROUGH THE MONTH OF | | | | | | | | | | |
| (Enter Month Name): | October | | | | | | and the same of | | | |
| A. BEGINNING CASH | Yakib erio zesab eriotza | lane et experience au sous et en | 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 | AL717044 | | | | į | 1 | | | | |
| Revenue Limit Sources | 37 | | | | [| [| | | | |
| Principal Apportionment | 8010-8019 | | | | | | | | | |
| Property Taxes | \$ 8020-8079 | - - - - - - - - - - | | | | | | | | |
| Miscellaneous Funds | 8080-8099 | _ | | | | | | | | |
| Federal Revenue | 8100-8299 | ļ | | | | | | | | |
| Other State Revenue | 8300-8599 | | | | | | | | | The second secon |
| Other Local Revenue | 8600-8799 | <u></u> | | | | | | | | |
| Interfund Transfers In | 8910-8929 | | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | Ì | | | | | | |
| 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 | I | | | | | | | | |
| Capital Outlay | 6000-6599 | | · | | | | | | | |
| Other Outgo | 7000-7499 | - | | | | | | | | |
| Interfund Transfers Out | 7600-7499 | _ | | | | ~~~ | | | ************* | |
| 8 | í. | | | | | | | | | |
| All Other Financing Uses | 7630-7699 | _ | | | | | | | 4.00 | ~ ~ ~ |
| TOTAL DISBURSEMENTS | Entro-monnocomocomocomocomocomocomocomocomocom | | 0.00 | .00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. BALANCE SHEET TRANSACTIONS | SO S | | | - | | | | | | |
| Assets | Action of | į į | | | | [| | | | |
| Cash Not in Treasury | 9111-9199 | | | | | | | | | MANAGEMENT CONTRACTOR OF STREET |
| Accounts Receivable | 9200-9299 | | | | | | | | | |
| Due From Other Funds | 9310 | | | | | | | | | |
| Stores | 9320 | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | İ | | | | | | AND AND THE PROPERTY OF THE PARTY OF THE PAR |
| SUBTOTAL ASSETS | 5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities | a:1000a | | | | | | - | | | |
| Accounts Payable | 9500-9599 | ! | | | | | | | | |
| Due To Other Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | | | | | | | | | |
| Deferred Revenues | 9650 | | | | | | | | | |
| SUBTOTAL LIABILITIES | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nonoperating | 46.00 | | | 3,5% | | | | | | |
| Suspense Clearing | 9910 | ĺ | | | 1 | İ | | | | |
| TOTAL BALANCE SHEET | 2010 | | | | | | | | | *************************************** |
| TRANSACTIONS | ALL STATEMENT ST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE/DECREASE | 1 \$ | 0.001 | D,UQ! waxaanaanaanaanaanaanaanaanaanaanaanaanaa | U.UU. | TO THE PROPERTY OF THE PROPERT | 100,0 | U.UU! | U.UU] | 0.00 | U.U. |
| | Objects | | | أممما | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (B - C + D) | Ž Žimavenikėmi salvinininiai | transmitted the second | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ALEGE STATES OF THE PROPERTY O | 0.00 |
| F. ENDING CASH (A + E) | ĝ ĝinatoronopo ur ono kunskitop | | 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 | Manufacture Manufa | | | | | | | | | |

First Interim 2012-13 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

21 65474 6118491 Form CASH

| Manit control | enin telebiski kolonia kolonia selek | PARESTALLA SPECIA DE CARRESTA | intricon and a second s | Casmiow Worl | ksheet - Budget Ye | ar (2) | | | |
|--|---|---|--|--|--|---------------|---------------------------------|------------|---|
| | | | | | | | | | WASHINGTON TO THE PROPERTY OF |
| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
| ACTUALS THROUGH THE MONTH OF | | | | | | | | | |
| (Enter Month Name): A. BEGINNING CASH | October | T | | | entralismos errori direkta berkent est | | | | |
| B RECEIPTS | | 283,293.00 | 283,293.00 | 283,293.00 | 283,293.00 | | | | |
| Revenue Limit Sources | 200 | į (| | | | | | | |
| Principal Apportionment | 8010-8019 | | | and the same of th | | | | | WASHINGS. |
| Property Taxes | 8020-8079 | ļ | | | | | | 0.00 | |
| Miscelianeous Funds | 8080-8099 | <u> </u> | | | | | ******************************* | 0.00 | |
| Federal Revenue | 8100-8299 | I | | | | | | 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 | 0930-0919 | 0.00 | 0.00 | 2.00 | | | | 0.00 | ************************************* |
| C. DISBURSEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Certificated Salaries | 1000-1999 | | | - | | | | | ł |
| Classified Salaries | 2000-1999 | | | | | | | 0.00 | |
| Employee Benefits | 3000-3999 | | | | | | | 0.00 | |
| Books and Supplies | i | | | | | | | 0.00 | |
| Services | 4000-4999 5000-5999 | | | ···· | | | | 0.00 | |
| Capital Outlay | 6000-6599 | | | | ~~~~~ | | | 0.00 | <u> </u> |
| Other Outgo | 5 | | | | | | | 0.00 | |
| | 7000-7499 | | | | | · | | 0,00 | |
| Interfund Transfers Out All Other Financing Uses | 7600-7629 | <u></u> | | | | | | 0.00 | |
| TOTAL DISBURSEMENTS | 7630-7699 | | | | | | | 0,00 | <u> </u> |
| D. BALANCE SHEET TRANSACTIONS | SOURCE OF THE PROPERTY OF THE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| š : 1 | | | | | | | | | |
| Assets Cash Not in Treasury | | | | | | | | | l de la company |
| Accounts Receivable | 9111-9199 | l | | | | | | 00,00 | |
| Due From Other Funds | 9200-9299 9310 | | | | ~ | | | 0.00 | |
| Stores | | | | | | | | 0.00 | |
| 1 3 | 9320 | | | | | | | 0.00 | |
| Prepaid Expenditures | 9330 | | | | | ···· | | 0,00 | |
| Other Current Assets SUBTOTAL ASSETS | 9340 | | | | | | | 0,00 | |
| 5 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Liabilities</u> Accounts Payable | 0500 0500 | | | of the same of the | | ruchisa | | | |
| | 9500-9599 | | | | | | <u> </u> | 0.00 | |
| Due To Other Funds Current Loans | 9610 | | | | | | | 0.00 | |
| Deferred Revenues | 9640 | | | | | | | 0.00 | |
| SUBTOTAL LIABILITIES | 9650 | | | | | | | 0.00 | |
| J E | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | |
| Nonoperating Suspense Clearing | 2040 | | | | 2000 | No. | | _ *# | |
| | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET | | | | | | Sammed Sammed | | | |
| TRANSACTIONS E. NET INCREASE/DECREASE | CACASA WAS ASSESSED AND ASSESSED WITH A | 0,00 | 0.00 | 0.00 | 0.00 | 100.0 | 0.00 | 00.0 | |
| | | | | | _ | | | | |
| (B - C + D) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.001 | 0.00 | 0.0 |
| 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 | |

Willow Creek Academy Sausalito Marin City Elementary Marin County

First Interim Fiscal Year 2012-13 Charter School Certification

21 65474 6118491 Form CI

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| | per: <u>351</u> | |
|--|---|--|
| | ring authority and the county supering county board of education is the cha | tendent of schools (or only to the county superintendent of intering authority): |
| 2012-13 CHA | RTER SCHOOL INTERIM REPORT | : This report is hereby filed by the charter school pursuant to |
| Education Cod | de Section 47604.33(a). | |
| Signed: | | Date: |
| | Charter School O | fficial |
| | (Original signature re | equired) |
| Printed | | |
| Name: | Caroline Cooper | Title: Principal |
| Chillin Baylor, bermit 1922 and the children in the children i | | |
| | | |
| For additional | information on the interim report, ple | ease contact: |
| | information on the interim report, ple School Contact: | ease contact: |
| Charter S | School Contact: | |
| | School Contact: | |
| Charter S Donna St Name | School Contact: | |
| Charter S Donna St Name | School Contact: trong | |
| Charter S Donna St Name Business | School Contact: trong Service Manager | |
| Charter S Donna St Name Business Title | School Contact: trong s Service Manager | |
| Charter S Donna St Name Business Title 530-647- Telephon | School Contact: trong s Service Manager | |

First Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

21 65474 6118491 Form NCMOE

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| | Fur | ids 01, 09, an | d 62 | 2012-13 | |
|--|---|--|-----------------------------------|--------------|--|
| Section I - Expenditures | Goals | Functions | Objects | 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) | | | 1000-7999 | | |
| Community Services | Ail | 5000-5999 | 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 | |
| Other Transfers Out | | | | | |
| 4. One Hansers Out | All | 9200 | 7200-7299 | 0.00 | |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 0.00 | |
| 6. All Other Financing Uses | AH | 9100 9200 | 7699 | 0.00 | |
| o. The Other Charlesing Oses | All | All except | 7651 1000-7999 | 0.00 | |
| 7. Nonagency | 7100-7199 | 5000-5999, 9000-9999 | except 3801-3802 | 0.00 | |
| 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 | Ail | 3801-3802 | 0.00 | |
| Supplemental expenditures made as a result of a Presidentially declared disaster | , | entered. Must on the second se | | 0.00 | |
| 11. Total atota and local averanditives and | | UZ. | | 0.00 | |
| Total state and local expenditures not allowed for MOE calculation | | | | | |
| (Sum lines C1 through C10) | | | | 4,950.00 | |
| D. Plus additional MOE expenditures: | | | 1000-7143, 7300-7439 | | |
| Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | minus 8000-8699 | 0.00 | |
| 2. Expenditures to cover deficits for student body activities | | entered. Must i Itures in lines / | | 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) | 10 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | 2,274,353.00 | |

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

Willow Creek Academy Sausalito Marin City Elementary Marin County

First Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

21 65474 6118491 Form NCMOE

| and the same of th | | | 2012-13 Annual ADA/ |
|--|--|--------------|------------------------|
| Se | ction II - Expenditures Per ADA | | Exps. Per ADA |
| | 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 |
| E. | Expenditures per ADA (Line I.G divided by Line II.E) | | 8,088.03 |
| | ction III - MOE Calculation (For data collection only. Final termination will be done by CDE) | Total | Per ADA |
| | 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.) | | |
| * | Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI) | 1,883,845.00 | 8,004.44 0.00 |
| | Total adjusted base expenditure amounts (Line A plus Line A.1) | 1,883,845.00 | 8,004.44 |
| В. | 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 | E 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. California Dept of Education

SACS Financial Reporting Software - 2012.2.0

File: ncmoe (Rev 04/25/2012) Page 2 Printed: 12/6/2012 5:13 PM

First Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

21 65474 6118491 Form NCMOE

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Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

| are positive) | | | | |
|---|-------------------------|--|-----------------------------------|-------------------------|
| | Fur | nds 01, 09, an | d 62 | |
| Education Jobs Fund Expenditures (Resource 3205) | Goals | Functions | Objects | 2012-13 Expenditures |
| A. Expenditures available to apply to deficiency: | | distribution many representations of the contract of the contr | | |
| 1. All Resource 3205 Expenditures | All | All | 1000-7999 | 0.00 |
| 2. Less state and local expenditures not allowed for MOE: | | The supportant and supportant and support supp | | Anniel Commence |
| 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 |
| Supplemental expenditures made as a result of a Presidentially declared disaster. | | entered. Must ures previously | | 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: | Manually | entered. Must | not include | |
| a. Expenditures to cover deficits for student body activities | | ures previously | | 0.00 |
| Total Education Jobs Fund expenditures available to apply to deficiency | | | | |
| (Line IV.A1 minus Line IV.A2j plus Line IV.A3a) | | | | 0.00 |

First Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

21 65474 6118491 Form NCMOE

| Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement are positive) (continued) | t (If both amounts in L | ine D of Section III |
|---|-------------------------|----------------------|
| 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. | МОЕ | Met |
| (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met) | | |
| MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) | | |
| (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

Willow Creek Academy Sausalito Marin City Elementary Marin County

First Interim 2012-13 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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| SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D) | | | | | | |
|---|--|----------------|--|--|--|--|
| Charter School Name/Reason for Adjustment | Expenditure Adjustment | ADA Adjustment | | | | |
| 4 | 4 | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total charter school adjustments | 0.00 | 0.00 | | | | |
| Total Charter School adjustments | 0.00 | 0.00 | | | | |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section | ······································ | 0.00 | | | | |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section | ı III, Line A.1) Total | Expenditures | | | | |
| | ı III, Line A.1) | | | | | |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section | ı III, Line A.1) Total | Expenditures | | | | |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section | ı III, Line A.1) Total | Expenditures | | | | |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section | ı III, Line A.1) Total | Expenditures | | | | |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section | ı III, Line A.1) Total | Expenditures | | | | |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section | ı III, Line A.1) Total | Expenditures | | | | |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section | ı III, Line A.1) Total | Expenditures | | | | |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section | ı III, Line A.1) Total | Expenditures | | | | |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section | ı III, Line A.1) Total | Expenditures | | | | |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section | ı III, Line A.1) Total | Expenditures | | | | |
| SECTION VI - Detail of Adjustments to Base Expenditures (used in Section | ı III, Line A.1) Total | Expenditures | | | | |

| AMERINAN PROMOTER AND THE PROMOTE AND THE PROM | The state of the s | | | EPONICE PROFE, CT. AND CAMBRIDGE PROFESSION AS A STREET CONTRACTOR OF THE PROFESSION AS |
|--|--|--------------------|---|---|
| Description | Principal Appt. Software Data ID | Original Budget | Board Approved Operating Budget | Projected Year Totals |
| BASE REVENUE LIMIT PER ADA | Data ID | Duuget | Obelgmin punder | |
| Base Revenue Limit per ADA (prior year) | 0025 | 0.00 | 0.00 | 0.00 |
| 2. Inflation Increase | 0023 | 0.00 | 0.00 | 0.00 |
| 3. All Other Adjustments | 0042, 0525 | 0.00 | 0.00 | |
| 4. TOTAL, BASE REVENUE LIMIT PER ADA | 0042,0025 | 0.00 | 0.00 | 0.00 |
| | 0004 | 0.00 | 0.00 | 0.00 |
| (Sum Lines 1 through 3) REVENUE LIMIT SUBJECT TO DEFICIT | 0024 | 0.00 | 0.00 | 0.00 |
| 5. Total Base Revenue Limit | | | | |
| | 0004 | 0.00 | 0.00 | 0.00 |
| 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 | | | |
| 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 | | - | To an an an an an an an an an an an an an | |
| 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 | | | *************************************** | at and a second |
| (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 | | The second secon | TO COMMON COMPANIES OF THE PROPERTY AND ASSESSMENT OF THE PROPERTY OF THE PROP | 77,000 |
| 25. Property Taxes | 0587 | 0.00 | | 0.00 |
| 26. Miscellaneous Funds | 0588 | 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 | | | | 30 |
| (Unified Districts Only) | 0293 | 0.00 | 0.00 | 0.00 |
| 31. STATE AID PORTION OF REVENUE LIMIT | | | | 74,70 |
| (Sum Line 24, minus Línes 29 and 30. | | | | |
| If negative, then zero) | 0111 | 0.00 | 0.00 | 0.00 |
| OTHER ITEMS | C 11/2 P V V V V V V V V V V V V V V V V V V | | | |
| 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 | NAME OF THE PARTY | aat ket om amainet pareitste troomste (toenskalt kerninge bekenste kerninge kerninge konstantier in de kerning | kat hara sisan kanan singan kanan r>Kanan kanan ka | The Clash artist of a relativity and artist of a second and a second a |
| 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 | L | 0.00 |
| 46. Apprenticeship Funding | 0570 | 0.00 | 0.00 | 0.00 |
| 47. Community Day School Additional Funding | 3103, 9007 | 0.00 | 0.00 | 0.00 |

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21-65474-6118491

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

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

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

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

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

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

PASSED

Checks Completed.

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21-65474-6118491

First Interim

2012-13 Board Approved Operating Budget Technical Review Checks

Willow Creek Academy Sausalito Marin City Elementary

Marin County

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

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

 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.

CHK-RESOURCExOBJECTB - (0) - 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.

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

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

PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) 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.

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21-65474-6118491

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)
- 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

 $\begin{array}{ccccccc} {\tt CHK-FUNDxGOAL-(W)-All\ FUND\ and\ GOAL\ account\ code\ combinations\ should\ be\ } \\ {\tt valid.} \end{array}$

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

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

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

PASSED

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

PASSED

CHK-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.

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

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

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

Checks Completed.

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21-65474-6118491

First Interim 2012-13 Actuals to Date Technical Review Checks

Willow Creek Academy Sausalito Marin City Elementary

Marin County

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

- 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

 ${\it CHK-FUND}{\it xOBJECT}$ - (F) - All FUND and OBJECT account code combinations must be valid.

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

PASSED

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

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

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

PASSED

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

PASSED

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

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

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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. $\underline{\text{PASSED}}$

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

PASSED

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

PASSED

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

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

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

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

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

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.

JUICEUU iod: First Interim ne of Export: Official -----A: 21-65474-6118491 Willow Creek Academy fficial Check for LEA: 21-65474-6118491 is good kport 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 cont USER General Ledger completed at 12/6/2012 5:07:24 PM cport 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 √umber of records exported in group 7: 60 Fiscal Year: 2012-13 fype of Data: Projected Totals √umber of records exported in group 8: 1214 control of Supplemental (USER ELEMENTs) completed at 12/6/2012 5:07:24 PM cort of Explanations started at 12/6/2012 5:07:24 PM records to Export for Explanations. coort 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 ₫umber of records exported in group 10: 42 Fiscal Year: 2012-13 Type of Data: Original Budget *umber of records exported in group 11: 42 Fiscal Year: 2012-13 Type of Data: Projected Totals

Number of records exported in group 12: 44 eport of TRC Log completed at 12/6/2012 5:07:24 PM FFICIAL END for LEA: 21-65474-6118491 Willow Creek Academy

ported to file: C:\SACS2012ALL\Official\21654746118491I1.DAT

1 of Official Export Process



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 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 B | militat vo lo | t Intorina | Final Rudact 1 | 1/20/2012 | |
|---|---------------------|--|--|--|---------------------|
| (changes since 10/30/12 including passage | - | нова изпечения невыменти в агрема и пото | เราเราของสามารถสามารถของสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสามารถสา | X/MU/MUX,M | 11/20/2012 |
| 272 vs. 296 enrollment, approx. 80% in-distric | et | | | (6/20/2012) | (ARI Reviewed) |
| | | | | (ARI Reviewed) | 2012-13 |
| 2012-13 State Da | | | | 2012-13 | 1st Interim |
| Total Enrollment (Yearly Average) | <u>K - 3</u> 174 | <u>4 - 6</u> 70 | <u>7 - 8</u> 52 | Approved Budget 272 | Budget 296 |
| Tot.Enroll.Converted to ADA 0.9500 | 165.30 | 66.50 | 49.40 | 258.40 | 281.20 |
| Free & Reduced Lunch 144 | 0.000 | | ann ann an an Tairlian I a mhailte agus an Tairlian an Airlian an Tairlian | per | |
| English Language Learners 32 ADA-In-Lieu Tax Trans. Grant (curr.dartboard) | E 0.76 | E 400 | F 200 | E 447 E 946 | E 070 E 000 |
| Categorical Block Grant | 5,076 400 | 5,153 400 | 5,308 400 | 5,117-5,346 410 | 5,076-5,308 400 |
| 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.redu | ction, \$441 pe | r ADA vs. \$ | 3 prior | (113,954) | 0 |
| Vision 900 Supplemental Grant (prop. Tax) Lottery (last year's ADA of 247) | | | | 328,876 35,012 🖁 | 328,876 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 Federal Revenue - Title III-LEP | | | | 1,182 0 | 1,423 |
| Free, Reduced and full pay lunch program (Fed. Fund | lina +Cafeteria | Fund+pare | ents)based on la | - 93 | 4,779 78,365 |
| Other State Revenue (including \$5,250 CSIS '09-10) | | | | 3,258 | 3,258 |
| Other State Revenue-BTSA (offsets staff Developme | nt Expense) | | | 0 | 0 |
| Local Revenue-Other, Including Interest Total Public Revenue | | | | 3,650 | 3,650 |
| Private RevenueAnnual Fund, Unrestricted | | | | 1,963,159 acraticolitateletisteriories eliteraturological proportional de la constantina del constantina de la constantina de la constantina de la constantina de la constantina de la constantina del constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina de la constantina | 2,197,558 42,000 |
| Private RevenueSpanish grant, Unrestricted | | | | 30,000 | 30,000 |
| Willow Creek Foundation partial funding, half time 3rd | | | | 10,000 | 10,000 |
| W C FndtnArts , Other Supplemental, (to make up s | specific project | t shortfalls), | Unrestricted | 10,000 | 10,000 |
| William Simon FoundationUnrestricted (received by Landscaping, related maintenance (not yet received) | WCF) | | | 0 | 10,000 |
| Milagro Foundation, Nutrition Grant (Offset by equiv. | expenseNutri | ition/ Garde | n)-received | 0 10,000 | 5,000 20,487 |
| Arques, MCBFRestricted, Music Program Grants (2 | | | , | 15,000 | 17,000 |
| Natl Office Marine Santuaries, Willow Creek restoration | | | | 0 | 4,000 |
| Arts Festival Grant, (now restricted to Information Te | | | | 10,000 | 10,000 |
| Arts Grant, Marin Fndtn Arts Education, Restricted. After School Instructional, Enrichment Program(cover | | | | 50,000 20,000 | 50,000 20,000 |
| After School Tutoring ProgramAmy Langer (covered | | | er 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 Expenditures | | | | 2,160,159 | 2,454,045 |
| 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 in | struction | | | 35,000 | 33,000 |
| Teacher, English as 2nd Language (part time) | | | | 30,000 | 30,000 |
| Teacher, Music, 3/5 FTE Teacher, Special Ed. Instructional plus other duties | | | | 0 | 60,000 30,000 |
| In lieu of health insurance payments (3 teachers '11- | -12; 2 '12-13)) | | | 8,400 | 15,850 |
| Teachers professional development, Including stiper | | | | 10,000 | |
| Substitutes, Including long-term sub. '10-11 | | | | 20,000 | 37 250 |

| Lottery Funding per ADA | 123 | 123 | 123 | 130 | 130 |
|---|-------------------------|---------------------------------|------------------------|------------|----------------|
| Class Size Reduction | 1,071 | 0 | 0 | 1,071 | 1,071 |
| | ., | - | _ | ,,41. | .,~ |
| 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.reduc | ction, \$441 pe | r 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 | 665-6565666555605665466 | | | 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. Fund | ing +Cafeteria | a Fund+pare | nts)based on las | 88,238 | 78,365 |
| Other State Revenue (including \$5,250 CSIS '09-10) | J | ****** | , | 3,258 | 3,258 |
| Other State Revenue-BTSA (offsets staff Developmen | nt Expense) | | | 0 | 0 |
| Local Revenue-Other, Including Interest | , | | | 3,650 | 3,650 |
| Total Public Revenue | | | 00 011190 0 | 1,963,159 | 2,197,558 |
| Private RevenueAnnual Fund, Unrestricted | | | tatustoyhi | | 42,000 |
| Private RevenueSpanish grant, Unrestricted | | | | 30,000 | 30,000 |
| Willow Creek Foundation partial funding, half time 3rd | orade TA Ur | restricted | | 10,000 | 10,000 |
| W C FndtnArts , Other Supplemental, (to make up s | | | Unrestricted | 10,000 | 10,000 |
| William Simon FoundationUnrestricted (received by | | i onortianoj, | 0111000110100 | 0 | 10,000 |
| Landscaping, related maintenance (not yet received) | ,,,, | | | 0 | 5,000 |
| Milagro Foundation, Nutrition Grant (Offset by equiv. 6 | expenseNutr | ition/ Garder | n)-received | 10,000 | 20,487 |
| Arques, MCBFRestricted, Music Program Grants (2 | | | ., | 15,000 | |
| Natl.Office Marine Santuaries, Willow Creek restoration | | | | 0,000 | 4,000 |
| Arts Festival Grant, (now restricted to Information Te | | | | 10,000 | 10,000 |
| Arts Grant, Marin Fndtn Arts Education, Restricted. (| | | | 50,000 | 50,000 |
| After School Instructional, Enrichment Program(cove | | | | 20,000 | 20,000 |
| After School Tutoring ProgramAmy Langer (covered | | | er 12-13)) | 28,000 | 28,000 |
| Technology Initiative (pass through from Dist. 2011- | | , , , , , , , , , , , , , , , , | | 14,000 | -0,000 |
| Total Private Revenue | ,,, | | and a second | 197,000 | 256,487 |
| Total Revenue | | | f=sizzeji | 2,160,159 | 2,454,045 |
| Expenditures | | | powerous | ZijiVVjiVV | W, -10-5, 0-10 |
| 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 ins | | - <u>r</u> | A.o | 35,000 | 33,000 |
| Teacher, English as 2nd Language (part time) | a dodon | | | 30,000 | 30,000 |
| Teacher, Music, 3/5 FTE | | | | 30,000 | 60,000 |
| Teacher, Special Ed. Instructional plus other duties | | | | 0 | 30,000 |
| In lieu of health insurance payments (3 teachers '11- | 19-9 112-1311 | | | 8,400 | 15,850 |
| Teachers professional development, including stipen | | | | 10,000 | 10,030 |
| Substitutes, Including long-term sub. '10-11 | .03 | | | 20,000 | 37,250 |
| P.E. Instructor1.5 FTE | | | | 52,500 | 47,500 |
| Teachers' Assistants (hourly comp.) 30,00 | 0 7.2 | 0 | 0 | 150,000 | 215,960 |
| Office, Clerical, Tech,Including part time after school | 2.0 - 2.5 | . 0 | Ü | 71,655 | 91,190 |
| After School Tutoring Program-Amy Langer, include. | | | | 26,000 | 26,000 |
| Total Salaries | Denemo | | | 1,380,890 | 1,525,621 |
| Provision for Stipends, 2012-13 | | | | 0.000,030 | 31,000 |
| Total Salaries | Page 279 | of 245 | | 1,380,890 | 1,556,621 |
| e had restored. Supplied Colors & Staff Ref. | Page 278 | 0 01 343 | MATERIAL | 1,000,000 | 1,000,021 |
| | | | | | |
| | | | | | |

| Benefits: | Est .Curr. Rates | <u>'10-11</u> | <u>'11-12</u> | | | |
|----------------------------------|---|--|--|-------------------------|---|--|
| Social Security | | 0.059 | 0.060 | | 84,21 | |
| Medicare | 490 A 113 | 0.0140 | 0.0140 | | 19,69 | |
| Unemployment Insul | | 0.0080 | 0.0161 | 0.011 | 15,19 | reframes another the cartial attents of transition for an experience of the contract of the cartial of the cart |
| · · | I time staff (excludes \$1 | ytema territoria territoria della completa della completa della completa della completa della completa della c | \$2599400000000000000000000000000000000000 | '000 Ci1 | 37,86 | |
| | ance from \$250 to \$45 | • | | | 18,00 | |
| Workers' Compensa 403(b) Plan | uon insurance | 0.0141 0.035 | 0.0144 0.038 | 0.149 | 20,23 | |
| Total Benefits | | (16.7%) | (17.34%) | | 38,35 233,56 | The Control of Control of the Contro |
| Total Salaries plu: | s Renefits | (10.170) | (11.5470) | | 1,614,45 | |
| HOS replacement | | | | | *************************************** | 35,000 |
| - | Music-Other Svcs/Op E | Exp Instruction | nal | | 25,00 | |
| | er/ Advisor (poss. Distric | | | ruct Beth Van Dvke | 34,63 | Assessment |
| | | | | \$35k,now direct by MCF | 50,00 | |
| | ctorganized playgrour | | | • | 26,00 | |
| Total Contract | | | | | 135,634 | 134,634 |
| | nefits, plus Contracto | rs | | | 1,750,08 | 8 1,950,000 |
| Supplies & Services | | | | | | · · · · · · · · · · · · · · · · · · · |
| | / Training, Including Titl | le II & BTSA | | | 10,00 | |
| Board Training, De | | | | | 1,500 | , |
| Textbooks & Other E | | | | | 20,000 | - |
| Materials & Supplies | (excluding music): Ins | | | | 18,000 | |
| | | & Related | | | 21,000 | |
| | Music | ni Cardon (84) | Inna Fad | O | 500 | and at the form of the first transfer of the |
| | | n/ Garden (Mi | | , | 10,000 | |
| Landscaning Mainte | nance & Related Servic | Creek Restora | MOD (IAOM | o gram) | 0 | |
| | 2, 12-13 S.Art Festival (| | | | 10,000 | system to the property of the state of the s |
| | rough from District-har | | | | 14,000 | |
| | ional program-instructo | | overed by s | specific Revenues | 20,000 | |
| | pay lunch program (Caf | | | | 103,500 | CALLED THE PROPERTY OF THE PRO |
| Dues & Membership | | | | | 2,000 | Color Strategies (* 18/4) for Activities and Coloring Strategies (* National Strategies). |
| Insurance | | | | | 7,500 | to be a marked and of the boson of the second of the second but the second of the second of the second of |
| Advertising/ Recruiting | ng | | | | 5,000 | palesmosterosteristrational describitation of the matter describitation. |
| Legal expense | | | | | 5,000 | the state of the s |
| Audit/Tax | | | | | 10,400 | |
| Duplicating Contract | | | | | 9,000 | 9,500 |
| Postage | | | | | 3,500 | |
| Phone Service | | | | | 3,500 | |
| Internet | | | | | 2,500 | |
| | Non-Capitalized Expe | enditures | | | 17,000 | The second of the Second of th |
| Technology Services | | | | | 12,000 | A CONTRACTOR CONTRACTOR AND CONTRACTOR AND CONTRACTOR C |
| Other Operating Exp | | | | | 1,500 | The state of the s |
| Other Operating Exp | enses-instructional enses-Title III Expense- | affaata raya | 3110 0000110: | | 2,500 | |
| Administrative Sunn | ortService Bureau: \$19 | Ulisets level | nue amoun | · · | 64 690 | - 4,779 |
| | Support from District: 3% | | | | 51,680 41,535 | |
| | om District: 3% of block | | | nnact Aid | 41,535 | |
| | se, posters, mailings, et | | (C. L., C() (1, 11) | npace / lid | 500 | control of the anti-control of the state of |
| Other Expense | out process, mannings, or | .0. | | | 0 | |
| | one portable classroom | n) | | | 4,950 | |
| | cial Education Costs Alle | | | | 20,000 | · |
| Total Supplies & Se | | | | | 470,100 | |
| Total Expenditures | | | | | 2,220,188 | WARREST AND THE STATE OF THE ST |
| Revenues Over (Un | der) Expendituresex | cluding debt | principal p | payments | (60,029 | POETS MARKIES Y SANDAR DISTONIA DI PARRA DE CARRO DE CARR |
| Plus Beginning Cash | | • | | | 216,340 | |
| Plus: Non-cash expe | | | | | 4,950 | · · · · · · · · · · · · · · · · · · · |
| Ending Cash Balance | | | | | 161,261 | 228,245 |
| | plus (actual unaudited | June '12) | | | 336,262 | 336,262 |
| | r Expenditures (above) | | | | -60,029 | |
| Ending full accrual su | urplus, June 30, 2013 | | | | 276,233 | 343,217 |
| | | | f | FCW11/20/2012 | | |

| | at the many term of the manufacture and the manufacture of the desired and the second and the se | July 1 | 1st Interim | Actuals thru | Account | ALCO COLOR DE CONTRACTOR DE LA CONTRACTOR DE |
|--|--|-----------|-------------|--------------|-----------|--|
| 12/07 | | 2012-13 | 2012-13 | Oct 31 | 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 Reve | | | | | | |
| Revenue Limit Sourc 80150000000000000 | es State Aid Entitlement Curr Yr | 0 | 0 | 0 | 0 | 0.00 |
| | | 0 | 0 | | 0 | 0.00 |
| 8017000000000000 | Revenue Limit Adjustment | 0 | 0 | | 0 | 0.00 |
| 801500000000000 8096000000000000 | Supplemental Hours Funding In-Lieu Tax Transfers-Curr Yr | 1 227 657 | 1 442 052 | 235 105 | 1 120 750 | 0.00 |
| 8030000000000000 | m-Lieu rax transfers-Curt fr | 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 | • | | | | | |
| 8220531000000000 | Child Nutrition School Program | 63,707 | 58,212 | 0 | 58,212 | 0.0 |
| 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 | 0.0 |
| 829040350000000 | Other Fed Rev-Title IIA-Tchr Qua | 1,182 | 1,423 | 0 | 1,423 | 0.00 |
| 8290420300000000 | 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 | | | | | | |
| 8434000000000000 | 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 | 0.0 |
| 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 |
| 8590000000000000 | 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 |
| 8591000000000000 | Categorical Block Grant/Incl EIA | 160,812 | 176,599 | 20,252 | 156,347 | 11.47 |
| 8592000000000000 | Revenue Limit Adjustment | -113,954 | 0 | 0 | 0 | 0.00 |
| | Total Other State Revenues | 168,861 | 308,366 | 20,538 | 287,828 | 6.66 |

| SECULTURAL CONTRACTOR ACCOUNTS AND ACCOUNTS AND ACCOUNTS AND ACCOUNTS AND ACCOUNTS AND ACCOUNTS AND ACCOUNTS A | (##COMMONESCHEROLOGY AND EXPERIENCE TO THE STATE OF THE S | July I | 1st Interim | Actuals thru | Account | eccession recovery control of |
|--|--|-----------|-------------|--------------|-----------|-------------------------------|
| 12/07 | | 2012-13 | 2012-13 | Oct 31 | Balance | Percent |
| Other Local Revenues | 3 | | | | | |
| 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 |

| тийн томий уулган байн төгөрө ой хүүнд эс үлсөм хүргэр хүр хүржий оролоон эхсэн төвж | | July I | 1st Interim | Actuals thru | Account | enemananan (arang arang ar |
|--|--|---|-------------|--------------|--|--|
| 12/07 | | 2012-13 | 2012-13 | Oct 31 | Balance | Percent |
| Expenses | | | | | | |
| Certificated Salaries | | | | | | |
| Teacher Salaries | | | | | | |
| 110100001110000 | Teacher Salaries-Regular | 808,535 | 807,721 | 164,846 | 642,875 | 20.4 |
| 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 | 0.00 |
| 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 | • | 26,800 | 4.96 |
| | Total Teacher Salaries | 838,535 | 935,971 | 186,536 | 749,435 | 19.93 |
| Certificated Counseld | or Salaries | | | | | |
| 121000001131100 | Dean of Students/Counselor | 0 | 0 | 0 | 0 | 0.00 |
| | Total Administrator Salaries | 0 | 0 | 0 | 0 | 0.00 |
| Administrator Salarie | es | | | | | |
| 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 | 30.80 |
| Other Certificated Sa | laries | <u> </u> | | | ~~************************************ | |
| | Total Other Certificated Salaries | *************************************** | | | | |
| | Total Certificated Salaries | 1,015,735 | 1,112,971 | 241,160 | 871,811 | 21.67 |

| AND THE PROPERTY OF THE PROPER | | July 1 | Ist Interim | Actuals thru | Account | |
|--|--------------------------------------|---------|-------------|--------------|---------|---------|
| 12/07 | | 2012-13 | 2012-13 | Oct 31 | Balance | Percent |
| Classified Salaries | | | | | | |
| Paraeducator Salarie | S. | | | | | |
| 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 Sala | ries | | | | | |
| 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 | 0.00 |
| | Total Supervisor Salaries | 0 | 0 | 0 | 0 | 0.00 |
| Office/Technical Sala | ries | | | | | |
| 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 |

| 12/07 | | July 1 2012-13 | 1st Interim 2012-13 | Actuals thru Oct 31 | Account Balance | Percent |
|--------------------------------|------------------------------|--|--|---------------------|--|---|
| Employee Benefits STRS/PERS | | MARKET STATE OF THE STATE OF TH | | | | |
| | Total STRS/PERS | 0 | 0 | 0 | 0 | 100.00 |
| OASDI/Medicare | | | NON-PROCESSION CONTRACTOR CONTRAC | | B-NO EL FORD PART CARNON Prime STATE A Versión STATE A VERSIÓN PRIME STATE PRIME STA | onessee and the second |
| | 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 Insur | ance | | | | | *** |
| | Total Unemployment Insurance | 15,190 | 17,123 | 4,558 | 12,565 | 26.62 |
| Workers' Compensat | ion | | | | | *************************************** |
| | 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 |

| reneral control and the second and the second secon | The second secon | July 1 | | Actuals thru | Account | ом том и и поред от результа по должно по долж |
|--|--|---------|---------|--------------|---------|--|
| 12/07 | | 2012-13 | 2012-13 | Oct 31 | 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 Materia | ls/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 | 21,000 | 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 | | 102 500 | ስታ ለስል | 17 510 | OA 490 | ፥ኅ ፊታ |
| 470033100037000 | 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 |
| | | | | | | |

| 12/07 | | July 1 2012-13 | 1st Interim 2012-13 | Actuals thru Oct 31 | Account Balance | Percent |
|----------------------|-------------------------------|-------------------|------------------------|---------------------|--------------------|---------|
| Services/Operating E | xpensts | | | | | |
| 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/Housekee | ping | | | | | |
| 550000000081000 | Operations and Housekeeping | 0 | 0 | 0 | 0 | 0.00 |
| | Total Operations/Housekeeping | 0 | 0 | 0 | 0 | 0.00 |
| Rentals/Leases/Repai | rs | | | | | |
| 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 |

| The state of the s | THE PROPERTY OF THE PROPERTY O | July 1 | 1st Interim | Actuals thru | Account | CONTRACTOR OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, |
|--|--|---------|-------------|--------------|---------|---|
| 12/07 | | 2012-13 | 2012-13 | Oct 31 | 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 | 0.0 |
| 586500000027000 | Board Development/Training | 1,500 | 1,500 | 0 | 1,500 | 0.0 |
| 587500011110000 | Staff Development Expense | 8,818 | 8,577 | 0 | 8,577 | 0.0 |
| 587540351110000 | Staff Development Expense-Title II | 1,182 | 1,423 | 0 | 1,423 | 0.00 |
| 587573921110000 | Staff Development Expense-BTSA | 0 | 0 | 0 | 0 | 0.0 |
| | 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 | 22.20 |
| 592000000027000 | Internet Services | 2,500 | 2,500 | 1,166 | 1,334 | 46.64 |
| 593000000027000 | Telephone/Cell Phones | 3,500 | 3,500 | 429 | 3,071 | 12.20 |
| | 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 |

| \$ % JO. % | | July I | | Actuals thru | Account | - SAN SERVICE |
|----------------------------------|--|---|---|--|--|---------------|
| 12/07 | | 2012-13 | 2012-13 | Oct 31 | Balance | Percent |
| Capital Outlay | | | | | | |
| 610000000085000 | Sites/Improvement of Sites | 0 | 0 | | 0 | 0.00 |
| 6400000000000000 | 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 |
| 71 (1020200)2000 | DI LIS Enviolenment | 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 | Hees | | | | | |
| Other Sources | x U365 | | | | | |
| 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 | 20,000 | 20,000 | | | 0.00 |
| | | *************************************** | | | ************************************** | 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 Sves Principal Payments | 0 | 0 | | 0 | 0.00 |
| 71370000071000 | Debt 5ves Frincipal Fayments | | 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 | # 1/# | 1.0 5 111 2 | # O COO | |
| | tree merease becrease in rung damme | -00,048 | 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 | | | |
| פי אי נ | | | | | | |
| Fund Balance 9791000000000000 | Reginning Fund Polones/Net toots | 70,5 500 | 23/ 5/5 | | | |
| 2/21000000000000 | Beginning Fund Balance/Net Assets | 305,783 | 336,262 | | | |
| | Ending Fund Balance/Net Assets | 245,755 | 343,729 | | | |
| | © | # .U9! UU | U-xU91211 | | | |
| | Undesignated/Unappropriated | 245,755 | 343,729 | | | |
| | | - | • | | | |

| | ekapin kemandan kapunan kemanda kemanda kemanda kemanda kemanda kemanda kemanda kemanda kemanda kemanda kemand Kemanda kemanda Projected | Projected |
|----------------------|--|-----------|-----------|
| 12/07 | | 2013-14 | 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 Reve | | | |
| Revenue Limit Source | es | | |
| 8015000000000000 | State Aid Entitlement Curr Yr | 0 | 0 |
| 8017000000000000 | Revenue Limit Adjustment | 0 | 0 |
| 8015000000000000 | Supplemental Hours Funding | 0 | 0 |
| 8096000000000000 | 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 | | | |
| 8434000000000000 | 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 |
| 8592000000000000 | Revenue Limit Adjustment | 0 | 0 |
| | Total Other State Revenues | 326,495 | 340,700 |

| manuscripture and service for the freezest manuscripture and service and a good agreed problem and an analysis | | Projected | Projected |
|--|--|-----------|-----------|
| 12/07 | | 2013-14 | 2014-15 |
| Other Local Revenue | s | | |
| 863453100000000 | Food Service Revenue | 16,441 | 17,212 |
| 866000000000000 | Interest | 650 | 650 |
| 8699000000000000 | 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 |

| Tion Control of the Control of Co | | Projected | Projected |
|--|--|--|--|
| 12/07 | | 2013-14 | 2014-15 |
| Expenses | | | |
| Certificated Salaries | | | |
| Teacher Salaries | | | |
| 110100001110000 | Teacher Salaries-Regular | 927,721 | 1,009,058 |
| 110111001110000 | Teacher Salaries-Regular-Lottery | 0 | 7,007,050 |
| 110130101110000 | Teacher Salaries-Regular-NCLB-Title I | 0 | (|
| 110140351110000 | Teacher Salaries-Regular-Title IIA | 0 | Č |
| 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 | , () |
| 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 Counselo | r Salaries | | |
| 121000001131100 | Dean of Students/Counselor | 0 | 0 |
| | Total Administrator Salaries | 0 | 0 |
| Administrator Salarie | es | | |
| 131100000027000 | Principal Salaries-Regular | 103,000 | 105,369 |
| 132100000027000 | VP/Dean Salaries-Regular | 74,000 | 75,702 |
| 132500000027000 | Admin Stipend | 0 | |
| | Total Administrator Salaries | 177,000 | 181,071 |
| Other Certificated Sa | laries | constitution of the second | |
| | Total Other Certificated Salaries | NAME OF THE PROPERTY OF THE PR | The Bartlewith Shill was and The Assessment Shill Shill Shill was the Shill Sh |
| | Total Certificated Salaries | 1,234,771 | 1,322,179 |

| samentarian kantan di kenambik banjanga kekang benjak belanda kebanjak benjah tersaman ang | | Projected | Projected |
|--|---|-----------|-----------|
| 12/07 | *************************************** | 2013-14 | 2014-15 |
| Classified Salaries | | | |
| Paraeducator Salarie | s | | |
| 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 Sala | ries | | |
| 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 Sala | ries | | |
| 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 |

| an de la companya de la companya de la companya de la companya de la companya de la companya de la companya de | TO TO TO THE PLANT OF THE PLANT | Projected | Projected |
|--|--|--|--|
| 12/07 | | 2013-14 | 2014-15 |
| Employee Benefits STRS/PERS | | | MIRANEN WAS TANKER THE STREET THE |
| | 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 Insu | rance | | |
| | Total Unemployment Insurance | 18,133 | 19,199 |
| Workers' Compensa | tion | Wardenston Landson Philippine Control Landson Line Landson Line Landson Line Landson Line Landson Line Landson | |
| | Total Workers' Compensation | 24,561 | 26,006 |
| Other Benefits | | | |
| | Total Other Benefits | 43,509 | 45,548 |
| | Total Employee Benefits | 276,995 | 290,576 |

| | | Projected | Projected |
|--|--|-----------|-----------|
| 12/07 | | 2013-14 | 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 Materia | ls/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 |
| | | | |

| осионня постиненти постиненти постиненти постиненти постиненти постиненти постиненти постиненти постиненти пост 1.2/07 | | Projected 2013-14 | Projected 2014-15 |
|---|-------------------------------|----------------------|--|
| | | | ······································ |
| Services/Operating E | xpensts | | |
| 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/Housekee | ping | | |
| 550000000081000 | Operations and Housekeeping | 0 | 0 |
| | Total Operations/Housekeeping | 0 | 0 |
| Rentals/Leases/Repai | rs | | |
| 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 |

| T angelek kelik dalah selamahan seriah dengan seriah selamah selamah menangkat ang bana selamah selamah selama Selamah | TO COME AND THE COME AND THE AND THE AND THE AND THE COME | Projected | Projected |
|---|--|-----------|-----------|
| 12/07 | | 2013-14 | 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 |

| 12/07 | | Projected 2013-14 | Projected 2014-15 |
|---|---|----------------------|----------------------|
| E AT U | | 2010-14 | 2014-13 |
| Capital Outlay 610000000085000 | Sites/Improvement of Sites | 0 | 0 |
| 640000000000000000000000000000000000000 | Capitalized Equipment | 0 | 0 |
| 690000011110000 | Depreciation Expense | 4,950 | 4,950 |
| | Total Capital Outlay | 4,950 | 4,950 |
| Other Outgo | 65 W 2 - W | | |
| 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 | l Uses | | |
| Other Sources | | 677 O. 6 7 | W.C. 0.0M |
| 898000000000000 898053100000000 | Contrib from Unrestr Resource Contrib from Unrestr Res-CNSP | -67,835 | -70,287 |
| 898065000000000 | Contrib from Unrestr Res-SpEd | 46,835 21,000 | 48,287 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 | |
| | 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 9791000000000000 | Beginning Fund Balance/Net Assets | 343,729 | 413,294 |
| _ / | - · · | · | e a wylast t |
| | Ending Fund Balance/Net Assets | 413,294 | 501,473 |
| | Undesignated/Unappropriated | 413,294 | 501,473 |
| | | | |

| | | Original | Revised | Actuals to | Account |
|------------------|---|----------|--------------|------------|--------------|
| Account ID | Account Description | Budget | Budget | Date | Balance |
| 110100001110000 | Teacher Salaries-Regular | 808,535 | 807,721 | 164,846 | |
| 110190301110000 | Teacher Salaries-Instr Music | 0 | 60,000 | | |
| 110200001110000 | Teacher Salaries-Substitute | 20,000 | 37,250 | | · · |
| 110590751110000 | Teacher Stipend-Art Institute | 0 | 2,800 | | |
| 110600001110000 | Teacher Stipend-Prof Develop | 10,000 | 28,200 | | 26,800 |
| 131100000027000 | Principal Salaries-Regular | 103,000 | 103,000 | | |
| 132100000027000 | VP/Dean Salaries-Regular | 74,200 | | | 53,709 |
| 210100001110000 | Class Teach/Inst Aide Sal-Reg | 112,751 | 182,869 | - | 145,909 |
| 210111001110000 | Class Teach/Inst Aide Sal-Reg-Lot | 29,146 | | | 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 |
| 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 | | 24,000 |
| 210190201110000 | Class Teach/Inst Aide Sal-Span | 35,000 | 33,000 | | 26,400 |
| 210191501110000 | Class Teach/Inst Aide-WCA-826 | 26,000 | 26,000 | | 17,333 |
| 220100000039000 | Classified Support-After School | 7,875 | | | 0 |
| 220153100037000 | Food Services Salary-Reg | 35,870 | 30,913 | 6,109 | 24,804 |
| 240100000027000 | Cler/Office/Tech Salaries-Reg | 27,910 | • | - | 39,266 |
| 330100000027000 | Social Security/Medicare Cert | 13,556 | | | 9,362 |
| 330100001110000 | Social Security/Medicare Cert | 62,507 | 64,079 | | 51,372 |
| 330190101110000 | Social Security/Medicare Cert | 0 | 4,542 | | 4,542 |
| 330190301110000 | Social Sec/Medicare Cert-Music | ō | 0 | | -909 |
| 330190751110000 | Social Sec/Medicare Cert-Art | 0 | 0 | 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 | | 3,312 | 12,681 |
| 330200001142000 | Social Security/Medicare Class | 4,016 | 3,634 | | 3,083 |
| 330253100037000 | Social Sec/Medicare Class-CNSP | 2,744 | 2,365 | | 1,898 |
| 330265005711300 | Social Sec/Medicare Class-SpEd | 0 | 2,295 | | 1,836 |
| 330290201110000 | Social Sec/Medicare Class-Span | 2,678 | 2,239 | | 1,766 |
| 330291501110000 | Soc Sec/Medicare Class-WCA-826 | 1,989 | 1,989 | 663 | 1,326 |
| 340100000027000 | Health & Welfare Certificated | 2,033 | 2,033 | | |
| 340100001110000 | Health & Welfare Certificated | 48,786 | 37,386 | | 24,237 |
| 340190201110000 | Health & Welfare Certificated | 0 | 3,500 | | 3,500 |
| 340290211110000 | Health & Welfare Classified | ő | 3,150 | ő | 3,150 |
| 340190301110000 | Health & Welfare Cert-Music | 0 | 0,100 | 700 | -700 |
| 340200000027000 | Health & Welfare Classified | 0 | 3,150 | | 2,100 |
| 340200001110000 | Health & Welfare Class Tea | 5,045 | 14,015 | | 10,766 |
| 340290201110000 | Health & Welfare Class-Span | 0,040 | 0 | 1,050 | -1,050 |
| 350100000027000 | Unemployment Insurance Cert | 1,949 | 1,947 | 601 | 1,346 |
| 350100001110000 | Unemployment Insurance Cert | 9,224 | 9,636 | | 7,747 |
| 350190201110000 | Unemployment Insurance Cert | 0,227 | 660 | - | 660 |
| 350190301110000 | Unemployment Ins Cert-Music | 0 | 0 | 132 | -132 |
| 350190751110000 | Unemployment Ins Cert | ő | ő | 31 | -31 |
| 350200000027000 | Unemployment Insurance Class | 307 | 663 | 231 | 432 |
| 350200000039000 | Unemployment Insurance Class | 87 | 0 | 0 | 0 |
| 3502000001110000 | Unemployment Insurance Class | 1,980 | 2,376 | 484 | 1,892 |
| 350200001110000 | Unemployment Insurance Class | 578 | 2,570 523 | 79 | 1,032 444 |
| 350253100037000 | Unemployment institute Class Unemployment ins Class-CNSP | 395 | 340 | 7 9 67 | |
| 350265005711300 | Unemployment Ins Class-SpEd | 393 | 330 | 66 | 273 264 |
| 350290201110000 | Unemployment Ins Class-Span | 385 | 363 | 73 | 204 290 |
| 350291501110000 | Unemploy Ins Class-WCA-826 | 286 | 286 | 73 95 | |
| 350300001110000 | Ul Local Exp Charge Cert | 200 | 200 | | 191 |
| 22020001110000 | or novar explorating cere | υ | U | 810 | -810 |

| Account ID | Account Description | Original Budget | Revised Budget | Actuals to Date | Account Balance |
|-----------------|---------------------------------------|--------------------|-------------------|-----------------|--------------------|
| 360100000027000 | Workers Compensation Cert | 2,640 | 2,637 | ~~~~ | |
| 360100001110000 | Workers Compensation Cert | 12,175 | | | |
| 360190201110000 | Workers Compensation Cert | 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 | | |
| 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 | | |
| 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 | | 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 |
| 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 | • | | |
| 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 | - | • |
| 585200000071900 | Audit Services Contracts | 10,400 | 10,400 | | |
| 585600000027000 | Technology Service Contracts | 12,000 | 15,000 | | |
| 585800000027000 | Other Svcs/Operating Expenses | 1,500 | 1,500 | | • |
| 585800001110000 | Other Svcs/Operating Expenses | 63,134 | <u></u> | | |
| 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 |
| 585890701110000 | Other Svc/Op Exp-Instruction-Dist-Art | 50,000 | 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 | | - |
| 585891101111000 | Other Svcs/Op Exp-Nutrit Grant | 0 | 18,487 | 5,110 | 13,377 |

| A managed ten | Annual Paragraphic | Original | Revised | Actuals to | Account |
|-----------------|-------------------------------------|------------|------------|---------------------------------------|----------|
| Account ID | Account Description | Budget | Budget | Date | Balance |
| 585891601111000 | Other Svcs/Operating Exp-ASEP | 20,000 | 20,000 | 2,499 | 17,501 |
| 586000000027000 | Other Svc/Op Exp-Fundraising | 500 | 500 | 0 | |
| 586500000027000 | Board Development/Training | 1,500 | 1,500 | 0 | 1,500 |
| 987500011110000 | Staff Development Expense | 8,818 | | 0 | - 7 |
| 987540351110000 | Staff Development Exp-Title IIA | 1,182 | 1,423 | 0 | -, |
| 591000000027000 | Postage and Shipping | 3,500 | 3,500 | 779 | • |
| 592000000027000 | Internet Services | 2,500 | 2,500 | 1,166 | 1,334 |
| 593000000027000 | Telephone/Cell Phones | 3,500 | 3,500 | | 3,071 |
| 690000011110000 | Depreciation Expense | 4,950 | 4,950 | | • |
| 714165005092000 | SpEd Encroachment | 0 | 20,000 | | • |
| 809600000000000 | In-Lieu Tax Transfers-Curr Yr | -1,337,657 | -1,443,953 | · · · · · · · · · · · · · · · · · · · | |
| 822053100000000 | Child Nutrition School Program | -63,707 | | | , |
| 829030100000000 | Other Fed Rev-NCLB-Title 1 | -38,103 | | | |
| 829040350000000 | Oth Fed Rev-Title IIA-Tchr Qua | -1,182 | | | • |
| 829042030000000 | Oth Fed Rev-Title III-LEP | 0 | -4,779 | | , |
| 843400000000000 | Class Size Reduction K-3 | -80,325 | -85,680 | | |
| 852053100000000 | State Child Nutrition School Progr | -3,408 | | | , |
| 856011000000000 | State Lottery Revenue-Non-Prop | -29,146 | - | | |
| 856063000000000 | State Lottery Revenue-Prop 20 | -5,866 | • | | . , |
| 859000000000000 | Other State Revenues | -400 | -400 | | |
| 859000000000000 | Categorical Block Grant/EIA | 0 | -176,599 | | |
| 859007600000000 | Other State Revenue-Art/Music | -2,858 | -2,858 | | * ' |
| 859100000000000 | Categorical Block Grant/EIA | -160,812 | 0 | -20,252 | 20,252 |
| 859200000000000 | Revenue Limit Adjustment | 113,954 | | 0 | |
| 863453100000000 | Food Service Revenue | -21,123 | -15,208 | | |
| 866000000000000 | Interest | -650 | -650 | | |
| 869900000000000 | Other Local Revenues | -3,000 | -45,000 | | -44,689 |
| 869902000000000 | Other Local Revenues-Span Grant | -30,000 | -30,000 | | • |
| 869903000000000 | Other Local Revenues-Music Grant | -15,000 | -17,000 | | • |
| 869905000000000 | Other Local Revenues-WCF Art Grant | -10,000 | -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 | | - |
| 869990750000000 | Oth Local Rev-MCF-Art Grant | 0 | -50,000 | | |
| 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 | - | -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 |
| 89800000000000 | 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 | |
| | Prepaid Expenses | | | 816 | |

| | | Original | Revised | Actuals to | Account |
|-----------------|--------------------------------|---|-----------|------------|------------|
| Account ID | Account Description | Budget | Budget | Date | Balance |
| 942000000000000 | Sites/Improvement of Sites | *************************************** | | 3,450 |) |
| 942500000000000 | Accumulated Depr-Site Improv | | | -232 | ? |
| 943000000000000 | Buildings | | | 50,885 | ; |
| 943500000000000 | Accumulated Depr-Buildings | | | -20,352 | 2 |
| 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 | -2,454,04 | 5 -482,131 | -1,971,914 |
| | - Expenses | 2,207,025 | 2,446,580 | 528,283 | 1,918,297 |
| | Net Income | 46,866 | -7,46 | 5 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

Signature/Date/Title

Sausalito Marin City School District

Payment of Warrants

| 12/13 , | 2012 |
|---------------------------------------|------|
| · · · · · · · · · · · · · · · · · · · | 20-2 |

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

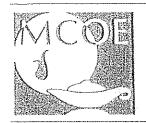
Batch 28 Fund 13 in the amount of \$9,162.63

Batch 28 Fund 40 in the amount of \$55,766.46

Prepared by <u>Vida Moattar</u>

Sausalito Marin City School District Business Office

Batch 23 voided



MARIN COUNTY

OFFICE OF EDUCATION

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

MARY JANE BURKE MARIN COUNTY SUPERINTENDENT OF SCHOOLS (415) 472-4110 FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

| | | | Date <i>ti</i> _/ | 7/12 |
|--|--|--------------------------|--------------------|--|
| District Name | Sausalito | Marin City | | District No. 47 |
| The Govern | ing Board of | the District named herec | on hereby authoriz | zes and directs payment |
| of vendor paymen | ts in the total | of\$ 110,285,3 | <u>2</u> . | |
| FUND NUM | IBER_ | BATCH NUMBER | | AMOUNT |
| 01 | | 24 | | 110,285,30 |
| #/#ATTIONAL TO THE TOTAL TO THE T | | , | | |
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| | | Authorized Signature | Jaula, | Kigney_ |

45

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 11/09/2012

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0024 GENERAL FUND

GENERAL FUND FUND : 01

| l N | T VENDOR/ADDR REQ# | | DEPOSIT RESC Y OBJT SO GOAL | | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---------|-----------------------|-------------------|----------------------------------|---------------------------------|---------------------------------|------------------------|
| 2000057 | 9 000609/ | AMERICAN EXPRESS | | | | |
| | | PV-130162 01- | -9479-0-4300.00-1110 WARRANT | | IB Materials, MLK uniforms | 484.22 \$484.22 |
| 2000058 | 0 070358/ | AT&T | | | | |
| | | PO-130003 1. 01- | -0000-0-5970.00-0000- WARRANT | 7200 - 700 - 000 - 000 TOTAL | 10/12 | 31.33 \$31.33 |
| 2000058 | 1 070329/ | AT&T CALNET 2 | | | | |
| | | PO-130001 1. 01- | -0000-0-5970.00-0000 WARRANT | | 11/12 | 338.35 \$338.35 |
| 2000058 | 2 002392/ | JENNIFER BANKS | | | | |
| | | PV-130158 01- | -0000-0-4300.00-1110- WARRANT | | Classroom supplies | 20.36 \$20.36 |
| 2000058 | 3 070718/ | LORENZO BYNUM | | | | |
| | | PV-130152 01- | -0000-0-5300.00-1130 WARRANT | | Football Game referee | 100.00 \$100.00 |
| 2000058 | 4 070672/ | ARACELI CASTANEDA | | | | |
| į | | 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 WARRANT | | 10/12 Mileage | 125.73 \$785.73 |
| 2000058 | 5 070308/ | CDW-G | | | | |
| | | PO-130163 1. 01- | -1100-0-4300.00-1110 WARRANT | | S511369 | 1,355.76 \$1,355.76 |
| 2000058 | 6 070569/ | FORREST CORSON | | | | |
| | | PV-130159 01 | -8150-0-4300.00-0000 WARRANT | | Maintenance supplies | 79.90 \$79.90 |
| 2000058 | 7 070717/ | CSHC | | | | |
| | | PO-130170 1. 01 | -9479-0-5300.00-0000 WARRANT | | 12/13 Membership | 250.00 \$250.00 |

46

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 11/09/2012

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

FUND : 01

BATCH: 0024 GENERAL FUND

GENERAL FUND

| 1 | NT. | VENDOR/ADDR REQ# | NAME (REMIT) DEPOSIT TYPE REFERENCE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|------|-------|---------------------|--|---------------------------------|--|
| 2000 | 0588 | 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 WARRANT TOTAL | 10/12 | 144.58 \$363.70 |
| 2000 | 0589 | 002345/ | EMPIRE ELEVATOR CO INC | | THE COURSE OF TH |
| | | | PO-130012 1. 01-8150-0-5600.00-0000-8110-735-000-000 WARRANT TOTAL | 74952 | 114.40 \$114.40 |
| 2000 | 10590 | 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 WARRANT TOTAL | 891310 | 101.69 \$341.88 |
| 2000 | 0591 | 070712/ | LEARN IT THERAPY SERVICES | | |
| | | | PO-130136 1. 01-6500-0-5800.00-5770-1190-700-000-000 WARRANT TOTAL | LIS110011 | 2,664.00 \$2,664.00 |
| 201 | 792 | 001794/ | LOUIE'S DELI | | |
| | | | PV-130155 01-4035-0-4300.00-1110-1010-700-000-000 WARRANT TOTAL | 4310 | 175.00 \$175.00 |
| 2000 | 0593 | 070164/ | MARIN CITY COMMUNITY SERVICES | | |
| | | | PV-130153 01-0000-0-4300.00-1420-4100-700-000-000 WARRANT TOTAL | Ater School Program Snacks | 60.00 \$60.00 |
| 2000 | 0594 | 000580/ | MARIN COUNTY SHERIFF DEPART. | | |
| | | | PV-130163 01-0000-0-5821.00-0000-7200-725-000-000 WARRANT TOTAL | 13105, 13157, 13207 | 200.00 \$200.00 |
| 2000 | 0595 | 001374/ | MARIN FENCE COMPANY | | |
| | | | PO-130153 1. 01-8150-0-5600.00-0000-8110-735-000-000 WARRANT TOTAL | Fence Reapir @ WCA | 871.00 \$871.00 |
| 2000 | 0596 | 070573/ | MCMASTER CARR | | |
| | | | PO-130144 1. 01-8150-0-4300.00-0000-8100-735-000-000 | 37154466 | 218.43 |

47

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 11/09/2012

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0024 GENERAL FUND

FUND : 01

GENERAL FUND

| 1 | TN | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | | EPOSIT TYPE GOAL FUNC LOC ACT GRP | ABA NUM ACCOUNT NUM DESCRIPTION | TNUOMA |
|-----------|------|---------------------|------------------------------|--|--|---------------------------------|--------------------------|
| * * * * * | | | | WAI | RRANT TOTAL | | \$218.43 |
| 20000 | 1597 | 001927/ | MILL VALLEY SERV | ICES | | | |
| | | | PO-130169 2. | 01-0000-0-4300.00 | -0000-2700-101-000-000 | 77991 | 131.98 |
| | | | 1. | | -0000-7200-725-000-000 RRANT TOTAL | 77991 | 131.95 \$263.93 |
| 20000 |)598 | 070384/ | FLORA SANCHEZ | ************************************** | | | |
| | | | PV-130156 | | -1110-1010-700-000-000 RRANT TOTAL | Mileage 10/12 | 19.20 \$19.20 |
| 20000 |)599 | 000614/ | JAMES SCULLION | | | | |
| | | | PV-130160 | | -1110-1010-100-000-000 RRANT TOTAL | Reimb. classroom supplies | 10.79 \$10.79 |
| 20000 | 0600 | 070406/ | SILYCO | | | | |
| | | | PO-130032 1. | | -0000-2420-700-000-000 RRANT TOTAL | OCT2012 | 3,600.00 \$3,600.00 |
| 20000 | 0601 | 070670/ | CARI TREVOR | | | | |
| į | | | PV-130157 | | -0000-2495-100-000-000 RRANT TOTAL | Reimb. Mileage 10/12 | 56.61 \$56.61 |
| 2000 | 0602 | 070677/ | LYDIA TUVESON | | | | |
| | | | PO-130077 1. | | -5770-1182-700-000-000 RRANT TOTAL | 03LT2012-13 | 121.50 \$121.50 |
| 2000 | 0603 | 070525/ | US BANCORP EQUIF | P. FINANCE INC | | | |
| | | | PO-130028 1. | | -0000-7200-700-000-000 RRANT TOTAL | 10/12 | 744.47 \$744.47 |
| 2000 | 0604 | 002172/ | WILLOW CREEK ACA | ADEMY | | | |
| | | | PV-130161 | | 0-0000-9200-103-000-000 RRANT TOTAL | Nov. 12 in lieu | 96,983.00 \$96,983.00 |
| 2000 | 0605 | 070719/ | KAYLA ZEISLER | | | | |
| | | | PV-130154 | 01-9479-0-4300.00 | 0-1110-1010-101-000-000 | Field Trip lunches 10/25/12 | 31.74 |

APY250 H.02.09

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 11/09/2012

11/08/12 PAGE 48

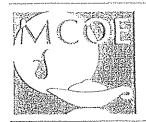
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0024 GENERAL FUND FUND : 01

GENERAL FUND

| 1 1 | IT V | ENDOR/ADDF REQ# | | (REMIT) RENCE | RESC Y | Y OBJT | | POSIT TYPE GOAL FUNC I | OC ACT GRP | ABA NUM DESC | ACCOUNT CRIPTION | NUM | AMOUNT |
|-----|-------------|--------------------|--------|------------------|---------|--------|------|---------------------------|------------|-----------------|---------------------|---------|---------------|
| | | | | | | | WARR | VANT TOTAL | | | | | \$31,74 |
| | *** | FUND | TOTALS | *** | TOTAL N | NUMBER | OF W | IARRANTS: | 27 | TOTAL AMO | OUNT OF WA | RRANTS: | \$110,285.30* |
| | *** | BATCH | TOTALS | * ** | TOTAL N | WUMBER | OF W | IARRANTS: | 27 | TOTAL AMO | OUNT OF WA | RRANTS: | \$110,285.30* |
| | ** * | DISTRICT | TOTALS | *** | TOTAL N | VUMBER | OF W | VARRANTS: | 27 | TOTAL AMO | OUNT OF WA | RRANTS: | \$110,285.30* |

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MARIN COUNTY

OFFICE OF EDUCATION

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

MARY JANE BURKE MARIN COUNTY SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

| | | / 1. / 1. |
|--|--|--|
| | Dai | 11/14/18 |
| District Name Sausali | ito Marin City | District No. 47 |
| med on the second | | |
| • | of the District named hereon hereby | y authorizes and directs paymeni |
| of vendor payments in the to | tal of \$ 23 492.53 | • |
| FUND NUMBER | BATCH NUMBER | AMOUNT |
| | 25 | 7766,78 |
| 12 | | 15,725,75 |
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Marin County Office of Education COMMERCIAL WARRANT REGISTER

FOR WARRANTS DATED 11/16/2012

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT BATCH: 0025 GENERAL FUND

FUND : 01 GENERAL FUND

| i i | NT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | FD RESC Y OBJT | DEPOSIT SO GOAL | TYPE FUNC LOC ACT GRP | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|--------|------|---------------------|------------------------------|----------------|--------------------------|-----------------------------------|---------------------------------|------------------------|
| 2000 | 1067 | 070358/ | AT&T | | | | | |
| | | | PO-130003 1. | 01-0000-0-5970 | . 00 - 0000 - WARRANT | 7200 - 700 - 000 - 000 TOTAL | 10/12 | 122.91 \$122.91 |
| 2000 | 1068 | 070329/ | AT&T CALNET 2 | | | | | |
| | | | PO-130001 1. | 01-0000-0-5970 | .00-0000- WARRANT | 2700 - 700 - 000 - 000 TOTAL | 11/12 | 29.26 \$29.26 |
| 2000 | 1069 | 070308/ | CDW-G | | | | | |
| | | | PO·130163 1. | 01-1100-0-4300 | .00-1110- WARRANT | 1010-100-000-000 TOTAL | s667117 | 87.98 \$87.98 |
| 2000 | 1070 | 070684/ | GLENA COLEMAN | | | | | |
| | | | PV-130168 | 01-0000-0-5803 | .00-0000 WARRANT | 7200 - 700 - 000 - 000 TOTAL | Parent Night Flyers | 74.22 \$74.22 |
| 2000 | 1071 | 070569/ | FORREST CORSON | | | | | |
| | | | PV-130166 | 01-8150-0-4300 | .00-0000- WARRANT | 8100-735-000-000 TOTAL | Lawn mower repair | 30.00 \$30.00 |
| 2000 | 1072 | 002345/ | EMPIRE ELEVATOR | CO INC | | | | |
| į | | | PO-130012 1. | 01-8150-0-5600 | .00-0000 | -8110-735-000-000 | 75092 | 347.00 |
| | | | 1. | 01-8150-0-5600 | .00-0000 WARRANT | -8110-735-000-000 TOTAL | 74140 | 114.40 \$461.40 |
| 2000 | 1073 | 002270/ | FISHMAN SUPPLY | CO. | | | | |
| | | | PO-130166 1. | 01-0000-0-4300 | .00-0000 WARRANT | -8211-735-000-000 TOTAL | 891975 | 205.08 \$205.08 |
| 2000 | 1074 | 001509/ | PAULA HAMMONS | | | | | |
| | | | PV-130167 | 01-0000-0-4300 | .00-1110 WARRANT | -1010-100-000-000 TOTAL | Classroom supplies | 17.36 \$17.36 |
| 2000 | 1075 | 070624/ | LARKSPUR CORTE | MADERA SCHOOL | | | | |
| | | | PV-130169 | 01-0000-0-5839 | . 00 - 0000 WARRANT | - 7400 - 725 - 000 - 000 TOTAL | 15 | 5,132.43 \$5,132.43 |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 11/16/2012

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

FUND : 01

BATCH: 0025 GENERAL FUND

GENERAL FUND

| 1 N | T VENDOR/ADDR REQ# | | DEPOSIT TYPE N FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|---|--|---------------|---|---------------------------------|--------------------|
| 2000107 | 6 070470/ | MARIN RESOURC | E RECOVERY CENTER | | |
| | | PO-130123 | 1. 01-0000-0-5550.00-0000-8200-000-000-000 WARRANT TOTAL | 10/12 | 573.00 \$573.00 |
| 2000107 | 7 000058/ | P G & E CO | | | |
| - Apply and the second of the | THE PART OF THE PA | PV-130165 | 01-7230-0-4301.00-0000-3600-700-000-000 WARRANT TOTAL | 3085089005 | 429.54 \$429.54 |
| 2000107 | 8 001811/ | STATE OF CALI | FORNIA | | |
| | | PV-130164 | 01-0000-0-5821.00-0000-7200-725-000-000 WARRANT TOTAL | 937993 | 96.00 \$96.00 |
| 2000107 | 9 000600/ | TUHSO | | | |
| | | 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 WARRANT TOTAL | 199 | 126.90 \$507.60 |
| | *** FUND | TOTALS *** | TOTAL NUMBER OF WARRANTS: 13 | TOTAL AMOUNT OF WARRANTS: | \$7,766.78* |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 11/16/2012 11/15/12 PAGE

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

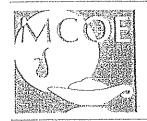
BATCH: 0025 GENERAL FUND FUND : 13

CAFETERIA FUND

I NT VENDOR/ADDR NAME (REMIT) ARA NIM ACCOUNT NUM DEPOSIT TYPE

| AMOUNT | ABA NUM ACCOUNT NUM DESCRIPTION | LOC ACT GRP | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC L | NAME (REMIT) REFERENCE L | VENDOR/ADDR REQ# | NT V | • |
|-------------------------|---------------------------------|-------------|---|-----------------------------|--|----------|------|
| | | | S | REVOLUTION FO | 070649/ | 001080 0 | 2000 |
| 3,340.12 | 51951 | 100-000-000 | 13-5310-0-5840.00-0000-3700-1 | PO·130031 | | | |
| 6,922.60 | 54673 | 100-000-000 | 13-5310-0-5840.00-0000-3700-3 | | | | |
| 1,546,53 | 51951 | 101-000-000 | 13-5310-0-5840.00-0000-3700-3 | | | | |
| 3,916.50 \$15,725.75 | 54673 | | 13-5310-0-5840.00-0000-3700- | | the state of the s | | |
| \$15.725.75* | TOTAL AMOUNT OF WARRANTS: | 1 | TOTAL NUMBER OF WARRANTS: | TOTALS *** | * FUND | *** | |
| \$23,492.53* | TOTAL AMOUNT OF WARRANTS: | 14 | TOTAL NUMBER OF WARRANTS: | TOTALS *** | * BATCH | *** | |
| \$23,492.53* | TOTAL AMOUNT OF WARRANTS: | 14 | TOTAL NUMBER OF WARRANTS: | FOTALS *** | * DISTRICT | *** | |

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MARIN COUNTY

OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925 SAN RAFAEL, CA 94913-4925 marincoe@marin.kt2.ca.us MARY JANE BURKE MARIN COUNTY SUPERINTENDENT OF SCHOOLS (415) 472-4110 FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

| | | Date 11/19/12 |
|--|--|--|
| District Name Sa | usalito Marin City | District No. 47 |
| | oard of the District named here the total of \$ 37,569.5 | eon hereby authorizes and directs paymen |
| FUND NUMBER | BATCH NUMBER | <u> AMOUNT</u> |
| 0 | 26 | 33,801.D8 |
| 40 | 26 | 3768.48 |
| | | t . |
| | | Management of the control of the con |
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| | Authorized Signature _ | Jaila Rigney |

Marin County Office of Education Business Form No. 119 $_{\rm BUILDING}$ THE FUTURE . . . ONE STUDENT AT A TIME

FUND

11/20/12 PAGE

67

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 11/21/2012

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0026 GENERAL FUND : 01

GENERAL FUND

NT VENDOR/ADDR NAME (REMIT) ABA NUM DEPOSIT TYPE ACCOUNT NUM REQ# REFERENCE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP 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 $01\hbox{-}9471\hbox{-}0\hbox{-}5800.00\hbox{-}1110\hbox{-}1010\hbox{-}700\hbox{-}000\hbox{-}000$ PV-130171 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 Marin County Office of Education COMMERCIAL WARRANT REGISTER

11/20/12 PAGE 68

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

FOR WARRANTS DATED 11/21/2012

| BATCH | | UUZb | GENERAL | FUNL |) | |
|-------|---|------|---------|------|------|--|
| FUND | : | 01 | GENE | RAL. | FUND | |

| } \NT | VENDOR/ADDR REO# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|--|---------------------------------|-------------------------|
| 20001690 | 070447/ | MAXIM HEALTHCAR | | | ***** |
| | | 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 WARRANT TOTAL | 1156210084 | 2,067.00 \$4,081.00 |
| 20001691 | 000548/ | MOLLIE STONE'S | | | |
| | | PV-130174 | 01-0000-0-4300.00-0000-7110-725-000-000 WARRANT TOTAL | 91688 | 28.80 \$28.80 |
| 20001692 | 070645/ | VALERIE PITTS | | | |
| | | PV-130172 | 01-0000-0-4300.00-0000-7150-725-000-000 WARRANT TOTAL | Meeting supplies | 19.96 \$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 WARRANT TOTAL | 96646 | 9,665,62 \$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 WARRANT TOTAL | Reimb. | 45.08 \$333.57 |
| * | ** FUND 1 | OTALS *** | TOTAL NUMBER OF WARRANTS: 12 | TOTAL AMOUNT OF WARRANTS: | \$33,801.08* |

APY250 H.02.09

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 11/21/2012 11/20/12 PAGE

\$37,569.56*

\$37,569.56*

TOTAL AMOUNT OF WARRANTS:

TOTAL AMOUNT OF WARRANTS:

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0026 GENERAL FUND

FUND : 40 SPECIAL RESERVE-CAP OUTLAY #1

BATCH TOTALS ***

*** DISTRICT TOTALS ***

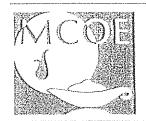
NT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM REO# REFERENCE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP DESCRIPTION AMOUNT 20001695 070691/ ARCHITECTS OF ACHIEVEMENT PO-130027 1. 40-0000-0-5807.00-0000-8500-700-000-000 10-12-11335 3,768,48 WARRANT TOTAL \$3,768,48 *** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: \$3,768.48*

TOTAL NUMBER OF WARRANTS: 13

TOTAL NUMBER OF WARRANTS: 13

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MARIN COUNTY

OFFICE OF EDUCATION

1111 LAS GALLINAS AVENUE/P.O. BOX 4925 SAN RAFAEL, CA 94913-4925 marincoe@marin.k12.ca.us MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

VENDOR PAYMENT CERTIFICATION

| | | | Date | 11/28/12 |
|--|--|---|--|-----------------------------|
| District Name | Sausalito Marin | City | ······································ | District No. 47 |
| The Governi | | | | norizes and directs payment |
| FUND NUM | | CH NUMBER | and the second s | AMOUNT |
| <u> </u> | | 27 | | 33,00420 13,976.42 |
| PROFESSION AND STATE STA | The state of the s | THE RESIDENCE THE PROPERTY OF | | |
| | 4400400 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Author | ized Signature | Yaula | Rigney |

11/29/12 PAGE

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 11/30/2012

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0027 GENERAL FUND

FUND : 01

GENERAL FUND

| ţ, | TK | VENDOR/ADDR REQ# | NAME (REMIT) DEPOSIT TY REFERENCE LN FD RESC Y OBJT SO GOAL FUN | | | AMOUNT |
|--------|--------|---------------------|--|------------------|---------|------------------|
| 200024 | 176 | 000192/ | AT&T | ***** | | |
| | | | PO-130002 1. 01-0000-0-5970.00-0000-270 WARRANT TOT | | | 480.64 480.64 |
| 200024 | 177 | 070329/ | AT&T CALNET 2 | | | |
| | ****** | | PO-130001 1. 01-0000-0-5970.00-0000-270 WARRANT TOT | | · · · · | 451.47 451.47 |
| 200024 | 178 | 070716/ | BAY AREA SPEECH WORKS | | | |
| | | | PO-130156 1. 01-6500-0-5800.00-5770-119 WARRANT TO | | | 022.00 022.00 |
| 200024 | 179 | 070720/ | BLAINE RAY WORKSHOPS | | | |
| | | | PO-130161 1. 01-4035-0-4300.00-1110-103 WARRANT TO | | | 299.00 299.00 |
| 200024 | 180 | 070513/ | BOYS AND GIRLS CLUB | | | |
| | | | PO-130122 1. 01-6010-0-5840.00-1110-103 WARRANT TO | | • | 250.00 250.00 |
| 200024 | 181 | 000608/ | BURKELL PLUMBING | | | |
| | | | PV-130178 01-8150-0-5600.00-0000-813 WARRANT TOT | | | 210.00 210.00 |
| 200024 | 182 | 002270/ | FISHMAN SUPPLY CO. | | | |
| | | | PO-130166 1. 01-0000-0-4300.00-0000-823 WARRANT TO | | | 254.79 254.79 |
| 200024 | 183 | 000023/ | GOODMAN BUILDING SUPPLY CO. | | | |
| | | | PO-130083 1. 01-8150-0-4300.00-0000-810 WARRANT TOT | | | 337.26 337.26 |
| 200024 | 184 | 000045/ | MARIN COUNTY OFFICE OF EDUC | | | |
| | | | PO-130069 1. 01-0000-0-5840.00-0000-770 | 5-700-000-000 13 | 0536 2, | 160.38 |
| | | | 1. 01.0000-0-5840.00-0000-770 WARRANT TO | | | 024.00 184.38 |

APY250 H.02.09

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 11/30/2012

11/29/12 PAGE

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3,898.00

\$3,898.00

\$33,004.20*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0027 GENERAL FUND FUND : 01

20002489 002834/

*** FUND

GENERAL FUND

TIMELY TRANSPORTATION

TOTALS ***

PO-130024 1. 01-7230-0-5840.00-1110-3600-700-000-000

WARRANT TOTAL

TOTAL NUMBER OF WARRANTS: 14

NT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM REQ# REFERENCE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP DESCRIPTION AMOUNT 20002485 000058/ PG&ECO 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. 01-0000-0-4301.00-0000-8110-735-000-000 PV-130179 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

12/12

TOTAL AMOUNT OF WARRANTS:

APY250 H.02.09

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 11/30/2012

11/29/12 PAGE

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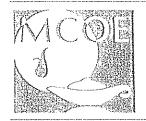
DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0027 GENERAL FUND

FUND : 13 CAFETERIA FUND

| ¥. | NT VI | ENDOR/ADDF REQ# | | | FD RESC | : Y OBJT | DEPOSI SO GOAL | • | C ACT GRP | ABA NUM ACC DESCRIPT | COUNT NUM TION | AMOUNT |
|--|-------------|--------------------|------------|--|-----------|----------|---------------------|----------|---------------|-------------------------|---|-------------------------|
| 200024 | 90 0 | 70649/ | REVOLUTIO | N FOOI | DS . | | | | * | | ~ ~ ~ * * * * * * * * * * * * * * * * * | ~~~~ |
| | | | PO-13003 | 1 2 | . 13-5310 | -0-5840 | .00-0000 | -3700-10 | 0 - 000 - 000 | 57744 | | 8,950.09 |
| | | | | 3 | . 13-5310 | -0-5840 | .00-0000 WARRANT | | 1-000-000 | 57744 | | 5,026.33 \$13,976.42 |
| | *** | FUND | TOTALS *** | | TOTAL | . NUMBER | OF WARR | ANTS: | 1 | TOTAL AMOUNT | OF WARRANTS: | \$13,976.42* |
| WOODS AND ASSESSED TO STREET AND ASSESSED. | *** | BATCH | TOTALS *** | THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLU | TOTAL | NUMBER | OF WARR | ANTS: | 15 | TOTAL AMOUNT | OF WARRANTS: | \$46,980.62* |
| | * ** | DISTRICT | TOTALS *** | | TOTAL | NUMBER | OF WARR | ANTS: | 15 | TOTAL AMOUNT | OF WARRANTS: | \$46,980.62* |

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MARIN COUNTY

OFFICE OF EDUCATION

T111 LAS GALLINAS AVENUE/P.O. BOX 4925 SAN RAFAEL, CA 94913-4925 marincoe@marin.k12.ca.us MARY JANE BURKE MARIN COUNTY SUPERINTENDENT OF SCHOOLS (415) 472-4110 FAX (415) 491-6625

VENDOR PAYMENT CERTIFICATION

| | | Date/ | 2/5/12 |
|--|------------------------------|-------------------|--|
| District Name Sausali | to Marin City | | District No. 47 |
| The Governing Board | of the District named hereon | hereby authori | zes and directs navment |
| of vendor payments in the tot | | | and an and payment |
| FUND NUMBER | BATCH NUMBER | | - AMOUNT |
| | 28 | | 236,162,61 |
| 13 | 78 | | 9,162.63 |
| 40 | 78 | | 55, 766,46 |
| | | | PPP - TPROPER REPLACE A SANCTION OF CO. Committee State Committee State Committee Comm |
| The state of the s | | | |
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| d \$7000 miles and a second and a second and a second and a second and a second and a second and a second and a | | | |
| | | \mathcal{Q}_{a} | Range |
| | Authorized Signature | Mulli | / 119nll/j |

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Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 12/07/2012

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

FUND : 01

BATCH: 0028 GENERAL FUND

GENERAL FUND

DEPOSIT TYPE ABA NUM ACCOUNT NUM WARRANT VENDOR/ADDR NAME (REMIT) REQ# REFERENCE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP 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 Pre K to 3 Meeting 221.74 01-9472-0-4300.00-1110-1010-100-000-000 139.85 Parent Night Food 01-9472-0-4300.00-1110-1010-100-000-000 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 \$14.76 WARRANT TOTAL BAY AREA SPEECH WORKS 20003247 070716/ PO-130156 1. 01-6500-0-5800.00-5770-1190-700-000-000 11/12 4.260.00 WARRANT TOTAL \$4.260.00 BAY CITIES REFUSE INC 20003248 000006/ 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 BRIGHT PATH THERAPISTS 20003250 070711/ 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 47.85 PO-130176 1. 01-8150-0-5600.00-0000-8110-735-000-000 273526

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 12/07/2012

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DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0028 GENERAL FUND

FUND : 01 GENERAL FUND

| WARRANT | | REFERENCE LN FD RESC Y OBJT | SO GOAL FUNC LOC ACT GRP | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|------------------|------------------|-----------------------------|--|---------------------------------|--|
| | | | WARRANT TOTAL | | \$47.85 |
| 20003252 | 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 WARRANT TOTAL | 11/12 Mileage | 111.76 \$741.76 |
| 20003253 | 070693/ | DANIELLE DENTON | | | THE CONTRACTOR OF THE CONTRACT |
| | | PV-130181 01-0000-0-4300 | .00-1110-1010-101-000-000 WARRANT TOTAL | Art Classroom supplies | 306.36 \$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 WARRANT TOTAL | 11/12 | 70.68 \$533.45 |
| 20003255 | 070538/ | EDUCATIONAL DATA SYSTEMS | | | |
| | | PV-130194 01-6286-0-4300 | .00-1110-1010-700-000-000 WARRANT TOTAL | 1112Sausalito | 242.38 \$242.38 |
| 20003256 | 002345/ | EMPIRE ELEVATOR CO INC | | | |
| | | PO-130012 1. 01-8150-0-5600 | .00-0000-8110-735-000-000 WARRANT TOTAL | 75712 | 114.40 \$114.40 |
| 20003257 070132/ | 070132/ | HSBC BUSINESS SOLUTIONS | | | |
| | | PV-130183 01-4035-0-4300 | .00-1110-1010-700-000-000 WARRANT TOTAL | Staff Development Day Supplies | 313.93 \$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 - 0000 - 0000 - 0000 | 578-0002 | 13.651.49 |
| | | 01-0000-0-9520 | .00-0000-0000-000-000-000 WARRANT TOTAL | 16734-0002 | 944.13 \$17,401.37 |

33

421.44

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 12/07/2012

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

: 01 FUND

BATCH: 0028 GENERAL FUND GENERAL FUND

PV-130190

WARRANT VENDOR/ADDR NAME (REMIT) ABA NUM ACCOUNT NUM DEPOSIT TYPE REQ# REFERENCE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP 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 5,328.00 PO-130136 1. 01-6500-0-5800.00-5770-1190-700-000-000 1 TS110025 1. 01-6500-0-5800.00-5770-1190-700-000-000 LIS110036 2,368.00 WARRANT TOTAL \$7,696.00 MARIN COUNTY OFFICE OF EDUC 20003261 000045/ PV-130184 01-9479-0-5849.00-0000-2100-101-000-000 130590 25.00 WARRANT TOTAL \$25.00 20003262 070447/ MAXIM HEALTHCARE SERVICES 2,464.50 PO-130076 1. 01-6500-0-5835.00-5770-1182-700-000-000 1171620084 2,067.00 1190320084 1. 01-6500-0-5835.00-5770-1182-700-000-000 WARRANT TOTAL \$4,531.50 20003263 001927/ MILL VALLEY SERVICES 351.87 PO-130179 1. 01-0000-0-4300.00-0000-2700-100-000-000 78152 \$351.87 WARRANT TOTAL 20003264 070107/ VIDA MOATTAR 25.74 PV-130191 01-0000-0-5230.00-0000-7300-725-000-000 11/12 Mileage 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

01-0000-0-9520.00-0000-0000-000-000-000

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Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 12/07/2012

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DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0028 GENERAL FUND FUND : 01

GENERAL FUND

| WARRANT | REQ# | REFERENCE LN FD RESC Y OBJT SO GOAL | | UM ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------|--|-------------------------------|-------------------------------|----------------------|
| | | WARRANT | | | \$421.44 |
| 20003268 | 001726/ | NANCY ANN FLOWERS AND GIFTS | | | |
| | | PV-130182 01-0000-0-4300.00-0000 WARRANT | 7-7110-725-000-000 TOTAL | Flowers-K. Benjamin | 21.58 \$21.58 |
| 20003269 | 000058/ | PG&ECO | | | |
| | | PO-130000 1. 01-0000-0-5510.00-0000 WARRANT | | | 5,363.88 5,363.88 |
| 20003270 | 070222/ | PROTECTION ONE | | | |
| | | PO-130133 1. 01-0000-0-5840.00-0000 | 0-8300-100-000-000 | 12/12 | 68.93 |
| | | 2. 01-0000-0-5840.00-0000 | 0-8300-101-000-000 | 12/12 | 601.46 |
| | | 3. 01-0000-0-5840.00-0000 WARRANT | | 12/12 | 103.29 \$773.68 |
| 20003271 | 070384/ | FLORA SANCHEZ | | | |
| | | PV-130193 01-6286-0-5230.00-1110 WARRAN | 0-1010-700-000-000 Γ TOTAL | 11/12 Mileage | 5.83 \$5.83 |
| 20003272 | 000614/ | JAMES SCULLION | | | |
| | | PV-130180 01-0000-0-4300.00-1110 WARRAN | | Reimb. | 8.19 \$8.19 |
| 20003273 | 070406/ | SILYCO | | | |
| | | PO-130032 1. 01-0000-0-5849.00-0000 WARRAN | | | 3,600.00 3,600.00 |
| 20003274 | 001341/ | SONOMA COUNTY OFFICE OF ED. | | | |
| | | PO-130143 1. 01-0000-0-5210.00-0000 WARRAN | | 13-01119 | 30.00 \$30.00 |
| 20003275 | 070200/ | STANDARD INSURANCE COMPANY CB | | | |
| | | PV-130187 01-0000-0-9520.00-0000 | 0-0000-000-000-000 | 503140-5001 | 353.30 |
| | | 01-0000-0-9520.00-0000 WARRAN | | 503140-5000 | 107.16 \$460.46 |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 12/07/2012 12/06/12 PAGE

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DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0028 GENERAL FUND FUND : 01 GENERAL FUND

| WARRANT | VENDOR/ADDR REQ# | | DEPOSIT TYPE N FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP | ABA NUM ACCOUNT NUM DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------|---|---|--|
| 20003276 | 070525/ | US BANCORP EC | QUIP. FINANCE INC | | |
| | | P0-130028 | 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 WARRANT TOTAL | 11/12 | 422.12 \$744.47 |
| | | | | | |
| 20003277 | 002172/ | WILLOW CREEK | ACADEMY | | |
| 20003277 | 002172/ | WILLOW CREEK PV-130196 | ACADEMY 01-0000-0-7299.00-0000-9200-103-000-000 | Dec. 12 in lieu & Supp. | 82,219.00 |
| 20003277 | 002172/ | | | Dec. 12 in lieu & Supp. Dec. 12 in lieu & Supp. | 82,219.00 96,983.00 \$179,202.00 |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 12/07/2012 12/06/12 PAGE

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DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0028 GENERAL FUND

FUND : 13

CAFETERIA FUND

| WARRANT | VENDOR/ADDR REQ# | NAME (REMIT) REFERENCE LN | DEPOSIT TYPE FD RESC Y OBJT SO GOAL FUNC LOC ACT | ABA NUM ACCOUNT NUM GRP DESCRIPTION | AMOUNT |
|----------|---------------------|------------------------------|---|--|------------------------|
| 20003278 | 070649/ | REVOLUTION FOOL | \$ | | |
| | | 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- WARRANT TOTAL | 000 61431 | 3,331.03 \$9,162.63 |
| * | ** FUND T | TOTALS *** | TOTAL NUMBER OF WARRANTS: 1 | TOTAL AMOUNT OF WARRANTS: | \$9,162.63* |

Marin County Office of Education COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 12/07/2012

12/06/12 PAGE

37

\$55,766.46

\$55,766.46*

DISTRICT: 47 SAUSALITO SCHOOL DISTRICT

BATCH: 0028 GENERAL FUND

FUND : 40 SPECIAL RESERVE~CAP OUTLAY #1

TOTALS ***

DEPOSIT TYPE ABA NUM ACCOUNT NUM WARRANT VENDOR/ADDR NAME (REMIT)

REQ# REFERENCE LN FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP 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

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 36 TOTAL AMOUNT OF WARRANTS: \$301,091.70*

*** DISTRICT TOTALS *** TOTAL AMOUNT OF WARRANTS: \$301,091.70* TOTAL NUMBER OF WARRANTS: 36

Printed: 12/07/2012 07:36:47

*** FUND

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.

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(cf. 0410 - Nondiscrimination in District Programs and Activities) (cf. 4031 - Complaints Concerning Discrimination in Employment)
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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 eareer 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)

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(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)
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(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

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.

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(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information) (cf. 5125 - Student Records) (cf. 9011 - Disclosure of Confidential/Privileged Information)
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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

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(cf. 1312.4 - Williams Uniform Complaint Procedures)
(cf. 6162.52 - High School Exit Examination)
(cf. 6179 - Supplemental Instruction)
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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:

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)

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(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)
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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

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.

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.

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)

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, tThe 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)

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

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