SHORELINE UNIFIED SCHOOL DISTRICT

ADOPTED BUDGET

2012-13

June 21, 2012

SHORELINE UNIFIED SCHOOL DISTRICT BUDGET ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS 2012-13 Adopted Budget

	2011-12	2012-13	2013-14	2014-15
Revenue Limit Sources			2010-14	2014-10
Enrollment	587.00	569.00	547.00	532.00
Estimated ADA	552.26	535.58	514.69	500.61
Revenue Limit ADA (use prior year if declining)	531.31	552.26	535.58	514.69
COLA based on SSC Dartboard dated May 2012	2.24%	3.24%		2.70%
Deficit Factor	20.60%	22.27%	22.27%	22.27%
Property Taxes				
Estimated property taxes	6,589,456	6,623,305	6,689,538	6,756,433
Increase in property taxes	0.00%	0.51%	1.00%	1.00%
Mandated Costs				
Revenue budgeted when it is received	-	-	-	-
Lottery Revenue				
Unrestricted per ADA	118.00	118.00	118.00	118.00
Restricted per ADA	23.75	23.75	23.75	23.75
Class Size Reduction				
Projected K-3 CSR enrollment	109	110	100	100
Revenue projection	116,739	107,100	107,100	107,100
Day 0 0 000				
Federal Revenue				
COLA projection	0%	0%	0%	0%
Federal Impact Aid	2,392,649	1,400,000	1,400,000	1,400,000
State Revenue				
COLA based on SSC Dartboard dated May 2012	0.00%	0.00%	2.50%	2.70%
Recommended COLA to use in budgets	0.00%	0.00%	0.00%	0.00%
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Local Revenue				
Interest income	5,000	2,500	2,500	2,500
Interest rate	0.00%	0.00%	0.00%	0.00%
Parcel Tax (Assumes 4% inflation factor in 13-14; 2% in 14-15.)	890,000	925,600	962,624	981,876
Expires 6-30-13				
Misc. Info				
Cost of retiree health benefits (paid to age 65)	69,036	63,233	44,840	50,549
Contribution to OPEB	05,030	00,200	44,040	50,549
Cost of retirement incentive	51,810	49,698	47,586	21,318
Basic Aid Fair Share 8.92% of undeficited rev limit	344,209	49,030	363,804	21,310
Basic Aid Fair Share 9.57% of undeficited rev limit	044,200	364,294	303,004	
Categorical Reduction \$441 per ADA AS ASSIGNED RESERVE		007,204	235,597	226,488
Loss of Categorical Funds Under Weighted Student Formula		1,259,529	1,048,617	1,048,617
	.1	.,	1,010,017	1,0 10,0 17
Benefits				
STRS	8.25%	8.25%	8.25%	8.25%
PERS	10.923%	11.417%	12.000%	12.500%
State Unemployment (SUI)	1.61%	1.10%	1.25%	1.25%
Workers' Comp	1.190%	1.230%	1.230%	1.230%
Health & Welfare Increase	16.40%	0.00%	15.00%	15.00%

	2011-12	2012-13	2013-14	2014-15
Staffing Changes in 2012-13				
Retirement at BBS - no change in fte				
Reduced Workload Program at 80% at WMS for 12-13		20 fte		
Add temporary Social Studies teacher at THS in 12-13		+ 1.0 fte		
TOTAL CHANGE IN FTE		+ .80 fte		

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G = General Ledger Data; S = Supplemental Data

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Form	Description	Data Supp 2011-12 Estimated Actuals	lied For: 2012-13 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		· *******
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		***************************************
17	Special Reserve Fund for Other Than Capital Outlay Projects	THE PRODUCT A TO THE PARTY OF T	
18	School Bus Emissions Reduction Fund		······································
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	, , , , , , , , , , , , , , , , , , ,	
21	Building Fund	G	G
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund	***************************************	
63	Other Enterprise Fund	1	
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	<u> </u>	<u> </u>
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund	<u> </u>	
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
Α	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	3	3
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification	· · · · · · · · · · · · · · · · · · ·	S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	<u>.</u>
CEB	Current Expense Formula/Minimum Classroom Comp Actuals Current Expense Formula/Minimum Classroom Comp Budget	G	GS.
CHG	Change Order Form		GS
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	

G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2011-12 Estimated Actuals	2012-13 Budget
MYP	Multiyear Projections - General Fund		GS
NCMOE	No Child Left Behind Maintenance of Effort	G	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

		201	2011-12 Estimated Actuals	S		2012-13 Budget		
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Description Resource Codes	Object des Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
A. REVENUES								
1) Revenue Limit Sources	8010-8099	6,407,726.00	142,141.00	6,549,867.00	6,458,531.00	142,578.00	6,601,109.00	0.8%
2) Federal Revenue	8100-8299	2,388,759.00	355,587.47	2,744,346.47	1,400,000.00	286,678.00	1,686,678.00	-38.5%
3) Other State Revenue	8300-8599	306,910.00	721,996.06	1,028,906.06	281,442.00	694,464.00	975,906.00	-5.2%
4) Other Local Revenue	8600-8799	98,099.00	1,451,663.00	1,549,762.00	76,630.00	1,460,464.00	1,537,094.00	-0.8%
5) TOTAL, REVENUES		9,201,494.00	2,671,387.53	11,872,881.53	8,216,603.00	2,584,184.00	10,800,787.00	~6.0%
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	3,462,325.00	868,251.00	4,330,576.00	3,525,415,00	870,155.00	4,395,570.00	1.5%
2) Classified Salaries	2000-2999	821,671.00	1,164,030.00	1,985,701.00	825,965.00	1,191,754.00	2,017,719.00	1.6%
3) Employee Benefits	3000-3888	1,622,398.00	801,198.00	2,423,596,00	1,694,222.00	816,199.00	2,510,421.00	3.6%
4) Books and Supplies	4000-4999	277,916.54	676,991.39	954,907.93	176,518.00	303,538.00	480,056.00	-49.7%
5) Services and Other Operating Expenditures	5000-5999	771,894.00	842,073.18	1,613,967.18	696,860.00	671,502.00	1,368,362.00	-15.2%
6) Capital Outlay	6669-0009	00.0	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0:0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	0.00	80,000.00	80,000,00	0.00	70,000.00	70,000.00	-12.5%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(41,780.00)	41,780.00	0.00	(38,655.00)	38,655.00	0.00	0.0%
9) TOTAL, EXPENDITURES		6,914,424.54	4,479,323.57	11,393,748.11	6,880,325.00	3,966,803.00	10,847,128.00	4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,287,069.46	(1,807,936.04)	479,133.42	1,336,278.00	(1,382,619.00)	(46.341.00)	-109.7%
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	00.0	%0 0
b) Transfers Out	7600-7629	273,101.00	0.00	273,101.00	290,101.00	00.0	290,101.00	6.2%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0:0%
3) Contributions	8980-8999	(1,473,424.00)	1,473,424.00	0.00	(1,409,603.00)	1,409,603.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,746,525.00)	1,473,424.00	(273,101.00)	(1,699,704.00)	1,409,603.00	(290,101,00)	6.2%

July 1 budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

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			LUZ	zu11-12 Estimated Actuals	5		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			540,544.46	(334,512.04)	206,032.42	(363,426.00)	26,984.00	(336,442.00)	1
F. FUND BALANCE, RESERVES									Į
Beginning Fund Balance As of July 1 - Unaudited		9791	2,992,865.51	340,012.04	3,332,877.55	3,533,409.97	5,500,00	3,538,909.97	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,992,865.51	340,012.04	3,332,877.55	3,533,409.97	5,500,00	3,538,909.97	6.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,992,865,51	340,012.04	3,332,877.55	3,533,409.97	5,500.00	3,538,909.97	6.2%
2) Ending Balance, June 30 (E + F1e)			3,533,409.97	5,500,00	3,538,909.97	3,169,983.97	32,484.00	3,202,467.97	-9.5%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	3,000.00	00'0	3,000,00	3.000.00	0.00	00000	%0 U
Stores		9712	00:0	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	00:00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	00:00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	00:0	5,500.00	5,500.00	00'0	32,484.00	32,484.00	490.6%
c) Committed Stabilization Arrangements		9750	0.00	00'0	0.00	0.00	00:00	0.00	0.0%
Other Commitments		9760	0.00	00:00	0.00	0.00	00.0	0.00	0.0%
d) Assigned									
Other Assignments		9780	12,180.00	00:0	12,180.00	1,272,873,00	00,0	1,272,873.00	10350.5%
District House Repairs	0000	9780				13,344.00		13,344.00	
At Risk Under WSF	0000	9780				1,259,529.00		1,259,529.00	
District House Repairs	0000	9780	12,180.00		12,180.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	466,590,00	00'0	466,590.00	445,405.00	00'0	445,405.00	4.5%
Unassigned/Unappropriated Amount		9790	3,051,639.97	0.00	3,051,639.97	1,448,705.97	00.00	1,448,705.97	-52.5%

July | Bud

Shoreline Uniffed Marin County

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object

		20.	2011-12 Estimated Actuals	S		2012-13 Budget		
Description Resource Codes	Object es Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
G. ASSETS			· India					
1) Cash a) in County Treasury	9110	6,172,374.09	(1,111,728.58)	5,060,645.51				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	3,000.00	0.00	3,000.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	0.00	0.00	0.00				
4) Due from Grantor Government	9290	0.00	00.0	00.0				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	0.00	00.0	00.0				
7) Prepaid Expenditures	9330	0.00	00.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) Fixed Assets	9400							
10) TOTAL, ASSETS		6,175,374.09	(1,111,728.58)	5,063,645.51				
H. LIABILITIES								
1) Accounts Payable	9500	183,377.02	3,187.12	186,564.14				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	0.00	0.00	0.00				
6) Long-Term Liabilities	0996							
7) TOTAL, LIABILITIES		183,377.02	3,187.12	186,564.14				
1. FUND EQUITY								
Ending Fund Balance, June 30 (G10 - H7)		5,991,997.07	(1,114,915.70)	4,877,081.37				

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

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Description Resource Codes		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year	80	8011	(28,501.00)	00:0	(28,501.00)	(22,196.00)	0.00	(22,196.00)	-22.1%
Charter Schools General Purpose Entitlement - State Aid	80	8015	00.00	00'0	0.00	0.00	0.00	0.00	0.0%
State Ald - Prior Years	80	8019	(704.00)	00.0	(704.00)	0.00	0:00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions	80	8021	48,770.00	00:00	48,770.00	25,903.00	0.00	25,903.00	46.9%
Timber Yield Tax	80	8022	0.00	00'0	00:0	0.00	0:00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8	8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	80	8041	6,351,888.00	0.00	6,351,888,00	6,510,128.00	00:0	6,510,128.00	2.5%
Unsecured Roll Taxes	80	8042	173,044.00	0.00	173,044.00	87,274.00	00'0	87,274.00	-49.6%
Prior Years' Taxes	80	8043	5,067,00	00:00	5,067.00	0.00	000	0.00	-100.0%
Supplemental Taxes	80	8044	00.00	00.0	0.00	0.00	0,00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	80	8045	0.00	00,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	80	8047	00'0	00'0	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	80	8048	00'0	0.00	0.00	00.00	000	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	80	8081	00.0	00:0	0.00	0.00	0:00	0.00	0.0%
Other In-Lieu Taxes	80	8082	604.00	00	604.00	0.00	0.00	0.00	-100.0%
Less: Non-Revenue Limit (50%) Adjustment	80	8089	(301.00)	00:00	(301.00)	0.00	00:00	0.00	-100.0%
Subtotal, Revenue Limit Sources			6,549,867.00	000	6,549,867.00	6,601,109.00	00.0	6,601,109.00	0.8%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	1 8091	<u> </u>	(142,141.00)		(142,141.00)	(142,578.00)		(142,578.00)	0.3%
Continuation Education ADA Transfer	1 8091	<u> </u>		0.00	0.00		0.00	00.0	0.0%
Community Day Schools Transfer 2430	1 8091	-6		00.00	0.00		00.00	0.00	0.0%
Special Education ADA Transfer 6500		8091		142,141.00	142,141.00		142,578.00	142,578.00	0.3%
All Other Revenue Limit					•				

California Dept of Education SACS Financial Reporting Software - 2012.1.0 File: fund-a (Rev 04/19/2012)

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

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			201	2011-12 Estimated Actuals	S		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
Transfers - Current Year	All Other	8091	00.0	00.00	0.00	0.00	0.00	00'0	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	00:0	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	irty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES		Ì	6,407,726.00	142,141.00	6,549,867.00	6,458,531.00	142,578.00	6,601,109.00	0.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	2,388,759.00	0.00	2,388,759.00	1,400,000.00	0.00	1,400,000.00	-41.4%
Special Education Entillement		8181	00:00	115,672.00	115,672.00	0.00	136,007.00	136,007.00	17.6%
Special Education Discretionary Grants		8182	0,00	0.00	0.00	000	0.00	0.00	0.0%
Child Nutrition Programs		8220	0:00	0.00	0.00	00'0	00.0	0.00	0.0%
Forest Reserve Funds		8260	0.00	0,00	0.00	00:0	0.00	0.00	0.0%
Flood Control Funds		8270	00:00	0.00	0.00	0.00	00.0	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	00.0	0.00	00.0	0.00	0.00	%0.0
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036- 4139, 4202, 4204-								
NCLB/IASA	4215, 5510	8290		68,919.88	68,919.88		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		75,896.90	75,896.90		68,150.00	68,150.00	-10.2%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		00:0	00.0		0.00	00:0	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		32,448.12	32,448.12		25,400.00	25,400.00	-21.7%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

			2011	2011-12 Estimated Actuals	ls		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		24,120.00	24,120.00		24,120.00	24,120.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		00.0	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		3,615.00	3,615.00		3,615.00	3,615,00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	00.0		00:0	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	34,915.57	34,915.57	0.00	29,386,00	29,386.00	-15.8%
TOTAL, FEDERAL REVENUE			2,388,759.00	355,587.47	2,744,346,47	1,400,000.00	286,678.00	1,686,678.00	-38.5%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		00:00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		539,710.00	539,710.00		539,710.00	539,710.00	0.0%
Economic Impact Aid	7090-7091	8311		131,270.00	131,270.00		131,270.00	131,270.00	0.0%
Spec. Ed. Transportation	7240	8311		00.00	00.0		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	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	117,810.00	0.00	117,810.00	117,810.00	0.00	117,810.00	0.0%
Child Nutrition Programs		8520	00:00	0.00	00.0	00:00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,054.00	0.00	11,054.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and instructional Materials	Ø	8560	61,427.00	9,345,00	70,772.00	67,083.00	13,588.00	80,671.00	14.0%
Tax Relief Subventions Restricted Levies - Other				The second secon					
Homeowners' Exemptions		8575	0.00	00:00	0.00	00:0	0.00	0.00	0.0%
California Dept of Education									

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July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

Shoreline Unified Marin County

			2011	2011-12 Estimated Actuals	S		2012-13 Budget		
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff
Description	Resource Codes	Codes	(A)	(B)	(0)	(0)	(E)	(F)	Ω %
Other Subventions/in-Lieu Taxes		8576	0.00	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	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		31,775.06	31,775.06		0.00	0.00	-100.0%
Charter School Facility Grant	6030	8590		0.00	00.0		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	00.0		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	00:0		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	00.0	0.0%
All Other State Revenue	All Other	8590	116,619.00	9,896.00	126,515.00	96,549.00	9,896.00	106,445.00	-15.9%
TOTAL, OTHER STATE REVENUE	***************************************		306,910.00	721,996.06	1,028,906.06	281,442.00	694,464.00	975,906.00	-5.2%

July 1 buaget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

			201	2011-12 Estimated Actuals	S		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									•
Other Restricted Levies Secured Rolf		8615	00:0	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	00:0	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.0	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	00.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	00.0	890,000.00	890,000.00	0.00	925,600.00	925,600.00	4.0%
Other		8622	0.00	00.00	00.0	0.00	0.00	00:00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	00'0	0.00	0.00	00:00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	00:00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	00'0	300.00	300.00	00.0	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
All Other Sales		8639	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	12,816.00	0.00	12,816.00	12,816.00	0.00	12,816.00	0.0%
Interest		8660	5,000.00	0,00	5,000.00	2,500.00	0.00	2,500.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	00.0	00'0	0.00	00:0	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	00'0	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	00'0	0.00	0.00	00.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		5,000.00	5,000.00		10,000.00	10,000.00	100.0%
Interagency Services	All Other	8677	53,355.00	0.00	53,355.00	57,765.00	0.00	57,765.00	8.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0,00	00.00	0.00	0.0%
All Other Fees and Contracts		6898	0.00] 00°0	0.00	0.00	00.0	00:0	0.0%

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July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

Shoreline Unified Marin County

			204	2044.49 Estimated Actuals	-		2042 42 Budget		
			107	I-12 ESIMATEU ACIUA	2		ZUTZ-13 Buaget		
Description	Resource Codes	Object	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
Other Local Revenue Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	00.0	000	0.00	00.0	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8,730.00	321,913.00	330,643,00	0.00	300,000.00	300,000.00	-9.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	18,198.00	0.00	18,198.00	3,549.00	0.00	3,549.00	-80.5%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	00'0	0.0%
From County Offices	6500	8792		234,450.00	234,450.00		221,367.00	221,367.00	-5.6%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	00.0		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	00:0	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	3,497.00	3,497.00	New
From JPAs	All Other	8793	00.00	0.00	0.00	0.00	00.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			00.660,86	1,451,663.00	1,549,762.00	76,630.00	1,460,464.00	1,537,094.00	-0.8%
TOTAL, REVENUES			9,201,494.00	2,671,387.53	11,872,881.53	8,216,603.00	2,584,184.00	10,800,787.00	-9.0%

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July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

		201	2011-12 Estimated Actuals	s		2012-13 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	2,883,945.00	657,281.00	3,541,226.00	2,959,589,00	671,164.00	3,630,753.00	2.5%
Certificated Pupil Support Salaries	1200	101,109.00	184,951.00	286,060,00	101,109.00	189,266.00	290,375.00	1.5%
Certificated Supervisors' and Administrators' Salaries	1300	457,677.00	4,500.00	462,177.00	462,717.00	4,500.00	467,217.00	1.1%
Other Certificated Salaries	1900	19,594.00	21,519.00	41,113.00	2,000.00	5,225.00	7,225.00	-82.4%
TOTAL, CERTIFICATED SALARIES		3,462,325.00	868,251.00	4,330,576.00	3,525,415.00	870,155.00	4,395,570.00	1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	104,196.00	502,930.00	607,126.00	79,699.00	536,186.00	615,885.00	1.4%
Classified Support Salaries	2200	184,150.00	552,580.00	736,730.00	203,241.00	551,306.00	754,547.00	2.4%
Classified Supervisors' and Administrators' Salaries	2300	128,964.00	99,679.00	228,643.00	131,462.00	99,679.00	231,141.00	1.1%
Clerical, Technical and Office Salaries	2400	399,516.00	1,373.00	400,889.00	408,563.00	0.00	408,563.00	1.9%
Other Classified Salaries	2900	4,845.00	7,468.00	12,313.00	3,000.00	4,583.00	7,583.00	-38.4%
TOTAL, CLASSIFIED SALARIES		821,671.00	1,164,030.00	1,985,701.00	825,965.00	1,191,754.00	2,017,719.00	1.6%
EMPLOYEE BENEFITS								
STRS	3101-3102	277,648.00	70,214.00	347,862.00	285,573.00	71,801.00	357,374.00	2.7%
PERS	3201-3202	89,098.00	126,380.00	215,478.00	94,304.00	136,064.00	230,368.00	6.9%
OASDI/Medicare/Alternative	3301-3302	113,390.00	102,501.00	215,891.00	114,680.00	104,971.00	219,651.00	1.7%
Health and Welfare Benefits	3401-3402	894,070.00	431,465.00	1,325,535.00	975,369.00	440,228.00	1,415,597.00	6.8%
Unemployment Insurance	3501-3502	70,979.00	31,267.00	102,246.00	47,780.00	21,907.00	69,687.00	-31.8%
Workers' Compensation	3601-3602	51,412.00	24,418.00	75,830.00	53,425.00	25,479.00	78,904.00	4.1%
OPEB, Allocated	3701-3702	69,036.00	0.00	69,036.00	63,233.00	0.00	63,233.00	-8.4%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	56,765.00	14,953.00	71,718.00	59,858.00	15,749.00	75,607.00	5.4%
TOTAL, EMPLOYEE BENEFITS		1,622,398.00	801,198.00	2,423,596.00	1,694,222.00	816,199.00	2,510,421.00	3.6%
BOOKS AND SUPPLIES			*************************************					
Approved Textbooks and Core Curricula Materials	4100	48,819.24	0.00	48,819.24	22,535.00	00.00	22,535.00	-53.8%
Books and Other Reference Materials	4200	14,038.98	27,135.45	41,174.43	9,927.00	13,588.00	23,515.00	-42.9%

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

		2011	2011-12 Estimated Actuals	S		2012-13 Budget		
				Total Fund			Total Fund	% Diff
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
Materials and Supplies	4300	196,473.32	616,110.94	812,584.26	144,056.00	289,950.00	434,006.00	-46.6%
Noncapitalized Equipment	4400	18,585.00	33,745.00	52,330.00	0.00	0.00	0.00	-100.0%
Food	4700	0.00	0.00	0.00	00.0	0.00	00:00	0.0%
TOTAL, BOOKS AND SUPPLIES		277,916.54	676,991.39	954,907.93	176,518.00	303,538.00	480,056.00	49.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	21,195.00	63,542.12	84,737.12	16,300.00	42,010.00	58,310.00	-31.2%
Dues and Memberships	5300	7,399.00	685.00	8,084.00	7,125.00	60.00	7,185.00	-11.1%
Insurance	5400 - 5450	44,700.00	15,000.00	59,700.00	42,000.00	15,000.00	57,000.00	-4.5%
Operations and Housekeeping Services	5500	312,300.00	3,920.00	316,220.00	308,400.00	3,750.00	312,150.00	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	88,045,00	38,778.00	126,823.00	68,720.00	52,078,00	120,798.00	4.8%
Transfers of Direct Costs	5710	27,750.00	(27,750.00)	0.00	25,500.00	(25,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	210,655.00	744,598.06	955,253.06	168,965.00	580,804.00	749,769.00	-21.5%
Communications	5900	59,850.00	3,300.00	63,150.00	59,850.00	3,300.00	63,150.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		771,894.00	842,073.18	1,613,967.18	696,860.00	671,502.00	1,368,362.00	-15.2%

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

			2011	2011-12 Estimated Actuals	S		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	00:0	0.00	00.0	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.0%
Equipment		6400	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			00:00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	.Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0:00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	00:0	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	00:00	0.00	0.00	0.0%
Payments to County Offices		7142	00.00	80,000.00	80,000,00	0.00	70,000.00	70,000.00	-12.5%
Payments to JPAs		7143	00.00	0.00	00.0	0.00	0.00	00:0	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	00'0	0.00	0.00	00:0	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	00.0	00:00	00.0	0.00	00:00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	ments 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	00:00		00.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		00.00	0.00	0.0%
To JPAs	6360	7223		0.00	00.0		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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July 1 bugget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

Shoreline Unified Marin County

		201	2011-12 Estimated Actuals	IIs		2012-13 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others	7299	0.00	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	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	_	0.00	80,000.00	80,000.00	0.00	70,000.00	70,000.00	-12.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(41,780.00)	41,780.00	00:0	(38,655.00)	38,655.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(41,780.00)	41,780.00	0.00	(38,655.00)	38,655.00	0.00	0.0%
TOTAL, EXPENDITURES		6,914,424.54	4,479,323.57	11,393,748.11	6,880,325.00	3,966,803.00	10,847,128.00	-4.8%

July 1 bloget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

Shoreline Unified Marin County

			201	2011-12 Estimated Actuals	S		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	00.00	0.00	0.00	00:0	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	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	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	00.0	0.00	00:00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	120,101.00	00.00	120,101.00	120,101.00	00.00	120,101.00	0.0%
To: Cafeteria Fund		7616	153,000.00	00.00	153,000.00	170,000.00	00.00	170,000.00	11.1%
Other Authorized Interfund Transfers Out		7619	0.00	00.00	0.00	0.00	00.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			273,101.00	00.00	273,101.00	290,101.00	00:00	290,101.00	6.2%
OTHER SOURCES/USES SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	00'0	0.00	0.00	00'0	0.00	0.0%
Proceeds									10 = 0 1
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	00.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs	į	8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0:00	00:00	0.00	00:0	0.0%

California Dept of Education SACS Financial Reporting Software - 2012.1.0 File: fund-a (Rev 04/19/2012)

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Object

Shoreline Unified Marin County

			2011	2011-12 Estimated Actuals	S		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Financing Sources		8979	0.00	0.00	00.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	00.0	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	00.0	00.0	00.0	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	00:0	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					-				
Contributions from Unrestricted Revenues		8980	(1,473,424.00)	1,473,424.00	00.0	(1,409,603.00)	1,409,603.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	00:0	0.00	00:00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,473,424.00)	1,473,424.00	0.00	(1,409,603.00)	1,409,603.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES $(a-b+c-d+e)$	S		(1,746,525.00)	1,473,424.00	(273,101.00)	(1,699,704.00)	1,409,603.00	(290,101.00)	6.2%

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Function

Shoreline Unifled Marin County

			201	2011-12 Estimated Actuals	ls.		2012-13 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES		•							
1) Revenue Limit Sources		8010-8099	6,407,726.00	142,141.00	6,549,867.00	6,458,531.00	142,578.00	6,601,109.00	0.8%
2) Federal Revenue		8100-8299	2,388,759.00	355,587.47	2,744,346.47	1,400,000.00	286,678.00	1,686,678.00	-38.5%
3) Other State Revenue		8300-8599	306,910.00	721,996.06	1,028,906.06	281,442.00	694,464.00	975,906.00	-5.2%
4) Other Local Revenue		8600-8799	98,099.00	1,451,663.00	1,549,762.00	76,630.00	1,460,464.00	1,537,094.00	-0.8%
5) TOTAL, REVENUES			9,201,494.00	2,671,387.53	11,872,881.53	8,216,603.00	2,584,184.00	10,800,787.00	-9.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	1	4,241,854.54	2,674,665.88	6,916,520.42	4,201,090.00	2,378,503.00	6,579,593.00	-4.9%
2) Instruction - Related Services	2000-2999		1,030,549.00	18,525.00	1,049,074.00	989,305.00	16,459.00	1,005,764.00	-4.1%
3) Pupil Services	3000-3999		152,006.00	1,164,126.00	1,316,132.00	150,626.00	1,182,238.00	1,332,864.00	1.3%
4) Ancillary Services	4000-4999		152,451.00	7,916.63	160,367.63	167,438.00	0.00	167,438.00	4.4%
5) Community Services	5000-5999		0.00	212,990.06	212,990.06	0.00	25,639.00	25,639.00	-88.0%
6) Enterprise	6669-0009		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		601,552.00	53,280.00	654,832.00	640,443.00	45,155.00	685,598.00	4.7%
8) Plant Services	8000-8999		736,012.00	267,820.00	1,003,832.00	731,423.00	248,809.00	980,232.00	-2.4%
9) Other Outgo	6666-0006	Except 7600-7699	0.00	80,000.00	80,000.00	0.00	70,000.00	70,000.00	-12.5%
10) TOTAL, EXPENDITURES			6,914,424.54	4,479,323.57	11,393,748.11	6,880,325.00	3,966,803.00	10,847,128.00	-4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-810)	(0		2,287,069.46	(1,807,936.04)	479,133.42	1,336,278.00	(1,382,619.00)	(46,341.00)	-109.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	00:0	0.0%
b) Transfers Out		7600-7629	273,101.00	0.00	273,101.00	290,101.00	00.00	290,101.00	6.2%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,473,424.00)	1,473,424.00	0.00	(1,409,603.00)	1,409,603.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	SES		(1,746,525.00)	1,473,424.00	(273,101.00)	(1,699,704.00)	1,409,603.00	(290,101.00)	6.2%

July 1 Budget (Single Adoption)
General Fund
Unrestricted and Restricted
Expenditures by Function

			201	2011-12 Estimated Actuals	8		2012-13 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			540,544.46	(334,512.04)	206,032.42	(363,426.00)	26,984.00	(336,442.00)	-263.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,992,865.51	340,012.04	3,332,877.55	3,533,409.97	5,500.00	3,538,909.97	6.2%
b) Audit Adjustments		9793	0.00	0.00	00.0	00:00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,992,865.51	340,012.04	3,332,877.55	3,533,409.97	5,500.00	3,538,909.97	6.2%
d) Other Restatements		9795	00.0	00.00	0.00	0.00	00.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,992,865.51	340,012.04	3,332,877.55	3,533,409.97	5,500.00	3,538,909.97	6.2%
2) Ending Balance, June 30 (E + F1e)			3,533,409.97	5,500.00	3,538,909.97	3,169,983.97	32,484.00	3,202,467.97	-9.5%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
Prepaid Expenditures		9713	00'0	0.00	0.00	0.00	00.0	0.00	0.0%
All Others		9719	0.00	00:00	00.0	0.00	0.00	0.00	0.0%
b) Restricted		9740	00.0	5,500.00	5,500.00	00.00	32,484.00	32,484.00	490.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	00.00	0.00	00'0	0.00	0.00	0.0%
d) Assigned		•	•			<u></u>			
Other Assignments (by Resource/Object)		9780	12,180.00	0.00	12,180.00	1,272,873.00	0.00	1,272,873.00	10350.5%
District House Repairs	0000	9780				13,344.00		13,344,00	
At Risk Under WSF District House Repairs	0000	9780	12,180.00		12,180.00	00.626,662,1		1,259,529.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	466,590.00	0.00	466,590,00	445,405.00	0.00	445,405.00	4.5%
Unassigned/Unappropriated Amount		9790	3,051,639.97	00.00	3,051,639.97	1,448,705.97	0.00	1,448,705.97	-52.5%

July 1 Budget (Single Adoption) General Fund Exhibit: Restricted Balance Detail

Shoreline Unified Marin County

552.00 7,197.00 5,870.00 32,484.00 5,957.00 4,187.00 2,920.00 5,801.00 Budget 2012-13 **Estimated Actuals** 0.00 0.00 0.00 0.00 0.00 0.00 5,500.00 5,500.00 2011-12 Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61 Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611 Special Ed: Mental Health Services Transportation: Home to School Economic Impact Aid (EIA) Other Restricted Federal Other Restricted Local Description Total, Restricted Balance Resource 5810 9010 3310 6512 7090 7230 3327

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES		•			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	150,000.00	150,000.00	0.0%
3) Other State Revenue		8300-8599	50,853.21	11,000.00	-78.4%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	0.0%
5) TOTAL, REVENUES			250,853.21	211,000.00	-15.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	134,155.00	126,006.00	-6.1%
3) Employee Benefits		3000-3999	73,118.00	82,622,00	13.0%
4) Books and Supplies		4000-4999	210,335.21	164,750.00	-21.7%
5) Services and Other Operating Expenditures		5000-5999	7,400.00	5,450.00	-26.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			425,008.21	378,828.00	-10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(474.455.00)	(167,828.00)	-3.6%
D. OTHER FINANCING SOURCES/USES			(174,155.00)	(167,025.00)	-3.076
Interfund Transfers a) Transfers In		8900-8929	153,000.00	170,000.00	11.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			153,000.00	170,000.00	11.1%

		. ,			
Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(21,155.00)	2,172.00	-110.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,815.82	1,660.82	-92.7 %
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,815.82	1,660.82	-92.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,815.82	1,660.82	-92.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,660.82	3,832.82	130,8%
a) Nonspendable					
Revolving Cash		9711	0.00	0,00	0.0%
Stores		9712	216.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	769,56	2,141.56	178.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0:00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	675,26	1,691,26	150.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	30,967.96		
Pair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	216.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0,00		
10) TOTAL, ASSETS			31,183.96		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					

(G10 - H7)

31,183.96

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0,00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	150,000.00	150,000.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			150,000.00	150,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	41,853.21	0,00	-100.0%
All Other State Revenue		8590	9,000.00	11,000.00	22.2%
TOTAL, OTHER STATE REVENUE			50,853,21	11,000.00	-78.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	50,000.00	50,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	50,000.00	0.0%
TOTAL, REVENUES			250,853.21	211,000.00	-15.9%

Description			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	131,291.00	126,006.00	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.0%
Cterical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	2,864.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			134,155.00	126,006.00	-6.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	13,945.00	14,567.00	4.5%
OASDI/Medicare/Alternative		3301-3302	9,985.00	9,761.00	-2.2%
Health and Welfare Benefits		3401-3402	45,518.00	55,321.00	21.5%
Unemployment Insurance		3501-3502	2,104.00	1,404.00	-33.3%
Workers' Compensation		3601-3602	1,566.00	1,569.00	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			73,118.00	82,622.00	13.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,250.00	4,750.00	-34,5%
Noncapitalized Equipment		4400	43,085.21	0.00	-100.0%
Food		4700	160,000.00	160,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			210,335.21	164,750.00	-21.7%

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Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	800.00	400,00	-50.0%
Dues and Memberships		5300	0.00	0.00	0,0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	2,400.00	1,350.00	-43.8%
Transfers of Direct Costs		5710	0.00	0.00	0,0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,700.00	3,700.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		7,400.00	5,450.00	-26.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0,00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			425,008.21	378,828.00	-10.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	153,000.00	170,000;00	11.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	····		153,000.00	170,000.00	11.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	00,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Praceeds					
Proceeds from Capital Leases		8972	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			:		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0,0%
Transfers of Restricted Balances		8997	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0;0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			153,000.00	170,000.00	11.1%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	150,000.00	150,000.00	0.0%
3) Other State Revenue		8300-8599	50,853.21	11,000.00	-78.4%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	0.0%
5) TOTAL, REVENUES			250,853,21	211,000.00	-15.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		424,508.21	378,828.00	-10.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		500,00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			425,008.21	378,828.00	-10.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(174,155.00)	(167,828.00)	-3.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	153,000.00	170,000.00	11.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
		7630-7699	0.00	0.00	
b) Uses			0.00	0.00	0.0% 0,0%
3) Contributions		8980-8999	·		
4) TOTAL, OTHER FINANCING SOURCES/USES			153,000.00	170,000.00	11.19

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,155.00)	2,172,00	-110.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,815.82	1,660.82	-92.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,815.82	1,660.82	-92.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,815.82	1,660.82	-92.7%
2) Ending Balance, June 30 (E + F1e)			1,660.82	3,832.82	130.8%
Components of Ending Fund Balance a) Nonspendable			•		
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	216.00	0.00	-100.0%
Prepaid Expenditures	•	9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	769,56	2,141.56	178.3%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	675.26	1,691.26	150.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Estimated Actuals	2012-13 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	769.56	2,141.56
Total, Restri	cted Balance	769.56	2,141.56

					
Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	500.00	New
5) TOTAL, REVENUES			0.00	500.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,500.00	0.00	-100,0%
5) Services and Other Operating Expenditures		5000-5999	119,021.00	100,000.00	-16.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0:0%
9) TOTAL, EXPENDITURES			120,521.00	100,000.00	-17.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(120,521.00)	(99,500.00)	-17.4%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(120,321.00)	(55,547.00)	-17.470
Interfund Transfers a) Transfers In		8900-8929	120,101.00	120,101.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			120,101.00	120,101.00	0.0%

			· · · · · · · · · · · · · · · · · · ·		
Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(420.00)	20,601.00	-5005.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	437,694.53	437,274.53	-0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			437,694.53	437,274.53	-0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			437,694.53	437,274.53	-0.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			437,274.53	457,875.53	4.7%
a) Nonspendable Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		3,35		3.00	3,11,1
Other Assignments		9780	437,274.53	457,875.53	4.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

					
Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS			THE PROPERTY OF THE PROPERTY O		
1) Cash a) in County Treasury		9110	535,757.04		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			535,757.04		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(G10 - H7)			535,757.04		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	500.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	500.00	New
TOTAL, REVENUES			0.00	500.00	New

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			:	:	
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0,00	0.00	0.0%
BOOKS AND SUPPLIES			unii emeanyyyy		
Books and Other Reference Materials		4200	0,00	0.00	0.0%
Materials and Supplies		4300	1,500.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	S	5600	119,021.00	100,000.00	-16.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		119,021.00	100,000.00	-16.0%
CAPITAL OUTLAY			:		
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					1
Debt Service					l
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			120,521.00	100,000.00	-17.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	120,101.00	120,101.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			120,101.00	120,101.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					11.05
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS	,		0:00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			120,101.00	120,101.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
Other State Revenue					· · · · · · ·
		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	500.00	<u>New</u>
5) TOTAL, REVENUES			0.00	500.00	<u>New</u>
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0,0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0,0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		120,521.00	100,000.00	-17.0%
9) Other Outgo	9000-9999	Except 7600-7699	0,00	0.00	0.0%
10) TOTAL, EXPENDITURES			120,521.00	100,000.00	-17.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(120,521.00)	(99,500.00)	-17.4%
D. OTHER FINANCING SOURCES/USES	*				
1) Interfund Transfers					
a) Transfers In		8900-8929	120,101.00	120,101.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		0020 0070	0.00	2.50	0.00/
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			120,101.00	120,101.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(420.00)	20,601.00	-5005.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	437,694.53	437,274.53	-0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			437,694.53	437,274.53	-0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			437,694.53	437,274.53	-0.1%
2) Ending Balance, June 30 (E + F1e)			437,274.53	457,875.53	4.7%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0:00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0,0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	437,274.53	457,875.53	4.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Shoreline Unified Marin County 21 73361 0000000 Form 14

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_		2011-12	2012-13
Resource	Description	Estimated Actuals	Budget
Total, Restri	cted Balance	0.00	0.00

			5044.40		
Description	Resource Codes (Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES	·				
1) Revenue Limit Sources		8010-8099	0.00	0.00	D.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,000.00	New
5) TOTAL, REVENUES			0.00	1,000.00	New
B. EXPENDITURES					
Certificated Salaries		1000-1999	0,00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	19,500.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	490,00	0.00	-100.0%
6) Capital Outlay		6000-6999	3,649,060,00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,669,050.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(3,669,050.00)	1,000.00	-100.0%
D. OTHER FINANCING SOURCES/USES					•
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			l l		
BALANCE (C + D4)			(3,669,050,00)	1,000.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,101,574.01	432,524.01	-89.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,101,574.01	432,524,01	-89.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,101,574.01	432,524.01	-89.5%
2) Ending Balance, June 30 (E + F1e)			432,524.01	433,524.01	0.2%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
-					
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0,00	0,00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			į		
Other Assignments		9780	432,524.01	433,524.01	0.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0,0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	310,264.52		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			310,264.52		
H. LIABILITIES					
1) Accounts Payable		9500	188.43		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			188.43		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			310,076.09		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0,0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0'
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.04
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	0.00	1,000.00	Ne
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0,00	0,0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0,00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	1,000.00	Ne
TOTAL, REVENUES			0.00	1,000.00	

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					7 - 1100
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS				0.00	3.57.
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0,00	0.0%
Unemployment Insurance		3501-3502	0.00	6.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	13,000.00	0.00	-100.0%
Noncapitalized Equipment		4400	6,500.00	0,00	-100.0%
TOTAL, BOOKS AND SUPPLIES	Manner		19,500.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	265.00	0,00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0,0%
Transfers of Direct Costs - Interfund	Maria II.	5750	0.00	0.00	0.0%

Description f	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	225,00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		490.00	0.00	-100.0%
CAPITAL OUTLAY		;			ſ
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,649,060.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,649,060.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,669,050.00	0.00	-100.0%

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	00,0	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bidg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES	1 anotion oddes	Object Oddes		Dudger	Difference
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,000,00	New
5) TOTAL, REVENUES			0.00	1,000.00	New
B. EXPENDITURES (Objects 1000-7999)	···			1,000.00	
1) Instruction	1000-1999	:	0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0,00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,669,050.00	0.00	-100,0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	······································		3,669,050.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,669,050.00)	1,000.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					_
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,669,050.00)	1,000.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,101,574.01	432,524.01	-89.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,101,574.01	432,524.01	-89.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,101,574.01	432,524.01	-89.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			432,524.01	433,524.01	0.2%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0,0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0,00	0,00	0.0%
Other Commitments (by Resource/Object)		9760	0,00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	432,524.01	433,524.01	0.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Building Fund Exhibit: Restricted Balance Detail

Shoreline Unified Marin County 21 73361 0000000 Form 21

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,200.00	2,000.00	-9.1%
4) Other Local Revenue		8600-8799	1,042,000.00	1,147,767.00	10.2%
5) TOTAL, REVENUES			1,044,200.00	1,149,767.00	10.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,042,924.00	1,149,767.00	10.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,042,924.00	1,149,767.00	10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,276,00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-769 9	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.0%

			0044.40	2242.40	
Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,276.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	765,736.50	767,012.50	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			765,736.50	767,012.50	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			765,736,50	767,012.50	0.2%
Ending Batance, June 30 (E + F1e) Components of Ending Fund Batance			767,012.50	767,012.50	0.0%
a) Nonspendable Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0,00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	767,012.50	767,012.50	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS				•	
Cash a) in County Treasury		9110	765,736.50		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assels		9400			
10) TOTAL, ASSETS			765,736.50		
H. LIABILITIES			;		
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
		5000			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			765,736.50		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					-
Tax Relief Subventions Voted Indebtedness Levies					
Hameowners' Exemptions		8571	2,200.00	2,000.00	-9.1%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,200.00	2,000.00	-9.1%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	1,025,000.00	1,130,767,00	10.3%
Unsecured Roll		8612	10,000.00	10,000.00	0.0%
Prior Years' Taxes		8613	1,000.00	1,000.00	0.0%
Supplemental Taxes		8614	4,000.00	4,000.00	0.0%
Penalties and Interest from Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,042,000.00	1,147,767,00	10.2%
TOTAL, REVENUES			1,044,200.00	1,149,767.00	10.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					WWW. Walling
Debt Service					
Bond Redemptions		7433	380,000.00	505,000.00	32.9%
Bond Interest and Other Service Charges		7434	662,924.00	644,767.00	-2.7%
Debt Service - Interest		7438	. 0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		1,042,924.00	1,149,767.00	10.2%
TOTAL, EXPENDITURES			1,042,924.00	1,149,767.00	10.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS	Nesource Oddes	Object oddes	Latinated Actuals	<u> </u>	Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES				:	
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0,00	0.09
USES					
Transfers of Funds from		7054	0.00	9.00	0.00
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	D.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,200.00	2,000.00	-9.1%
4) Other Local Revenue		8600-8799	1,042,000.00	1,147,767.00	10.2%
5) TOTAL, REVENUES			1,044,200.00	1,149,767.00	10.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0,0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0,00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,042,924.00	1,149,767.00	10.2%
10) TOTAL, EXPENDITURES			1,042,924.00	1,149,767.00	10.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				****	
FINANCING SOURCES AND USES (A5 - B10)			1,276.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				***************************************	
1) Interfund Transfers		9000 9000	0.00	0.00	0.0%
a) Transfers In		8900-8929 7600-7629	0.00	0.00	0.0%
b) Transfers Out		7000-7029	0.00	0.00	0,07
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,276.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				Print of the second of the sec	
a) As of July 1 - Unaudited		9791	765,736.50	767,012.50	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			765,736.50	767,012.50	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			765,736.50	767,012.50	0.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			767,012.50	767,012.50	0.0%
Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Аггалдетелts		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	767,012.50	767,012.50	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource Description	2011-12	2012-13	
	Description	Estimated Actuals	Budget
Tatal Bantala	to d Dolon vo		
Total, Restric	sted Balance	0,00	0.00

				·	
Description	Resource Codes Obje	ect Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources	80	10-8099	0,00	0.00	0.0%
2) Federal Revenue	81	00-8299	0.00	0.00	0.0%
3) Other State Revenue	83	00-8599	0.00	0,00	0.0%
4) Other Local Revenue	86	00-8799	0.00	250.00	New
5) TOTAL, REVENUES			0.00	250.00	New
B. EXPENSES					
1) Certificated Salaries	10	00-1999	0.00	0.00	0.0%
2) Classified Salaries	20	00-2999	0.00	0.00	0.0%
3) Employee Benefits	30	00-3999	0.00	0.00	0.0%
4) Books and Supplies	40	00-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses	50	00-5999	0.00	0.00	0.0%
6) Depreciation	600	00-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	710	00-7299,			
Costs)	74	00-7499	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0,00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	250.00	New
D. OTHER FINANCING SOURCES/USES			•		
1) Interfund Transfers	000	00 0000	0.00	0.00	0.09/
a) Transfers In		00-8929	0.00	0.00	0.0%
b) Transfers Out	75	00-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	89:	30-8979	0.00	0.00	0.0%
b) Uses	76:	30-769 9	0.00	0.00	0.0%
3) Contributions	89	80-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description Res	ource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS/POSITION (C + D4)			0.00	250.00	New
F. NET ASSETS/POSITION					
Beginning Net Assets/Position				_	
a) As of July 1 - Unaudited		9791	111,091.57	111,091.57	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,091.57	111,091.57	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			111,091.57	111,091.57	0.0%
2) Ending Net Assets/Position, June 30 (E + F1e)			111,091.57	111,341.57	0.2%
Components of Ending Net Assets/Position					
 a) Capital Assets, Net of Related Debt/Net Investment in Ca 	apital Assets	9796	0,00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0,00	0.0%
c) Unrestricted Net Assets/Position		9790	111,091.57	111,341,57	0.2%

			·		
Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	111,294.58		•
Fair Value Adjustment to Cash in County Treasur	' y	9111	0.00		e e
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		2442	0.00		
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
a) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			111,294.58		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
H, LIABILITIES					
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0,00		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (G10 - H7)			111,294.58		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	250.00	New
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Fremiums/ Contributions		8674	0.00	0,00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	250.00	New
TOTAL, REVENUES			0,00	250.00	New

				•	
Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES				:	
Certificated Pupil Support Salaries		1200	0.00	0.00	
		·	0.00		0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0,00	0.00	0,0%

Description R	esource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES			THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS O		
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0,00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0,0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a - b + c - d + e)			U.U.U	0.00	v.u%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	0.00	250.00	New
5) TOTAL, REVENUES			0.00	250.00	New
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0,00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0,00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0,00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	250.00	New
D. OTHER FINANCING SOURCES/USES			5.55		
Interfund Transfers a) Transfers In		8900-8929	0,00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		;	0.00	0.00	0.0%

Description Fu	nction Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			0.00	250.00	New
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	111,091.57	111,091.57	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			111,091.57	111,091.57	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)		remande.	111,091.57	111,091.57	0.0%
2) Ending Net Assets/Position, June 30 (E + F1e)			111,091.57	111,341.57	0.2%
Components of Ending Net Assets/Position				BOOK TO THE PERSON AND THE PERSON AN	
 a) Capital Assets, Net of Related Debt/Net Investment in Ca 	ıpital Assets	9796	00.0	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	111,091.57	111,341.57	0.2%

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

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	47,070.00	42,350.00	-10.0%
5) TOTAL, REVENUES			47,070.00	42,350.00	-10.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0,00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	55,550.00	40,000.00	-28.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,0%
9) TOTAL, EXPENSES			55,550.00	40,000.00	-28.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(8,480.00)	2,350.00	-127.7%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.60	0,00	9.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description Resc	ource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			(8,480.00)	2,350.00	-127.7%
F. NET ASSETS/POSITION					
Beginning Net Assets/Position As of July 1 - Unaudited		9791	141,198.66	132,718.66	-6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,198.66	132,718.66	-6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			141,198.66	132,718.66	-6.0%
2) Ending Net Assets/Position, June 30 (E + F1e)			132,718.66	135,068.66	1.8%
Components of Ending Net Assets/Position a) Capital Assets, Net of Related Debt/Net Investment in Ca	pital Assets	9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	132,718.66	135,068.66	1.8%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	137,880.69		
Fair Value Adjustment to Cash in County Treasury		9 1 11	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets			:		
a) Land		9410	0.00		
b) Land Improvements		9420	0,00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0,00		
10) TOTAL, ASSETS			137,880.69		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	(38,690.00)		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
Cong-Term Liabilities Alignment of the control of the con		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0,00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			(38,690.00)		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (G10 - H7)			176,570.69		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	00,0	350.00	New
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	47,070.00	42,000.00	-10.8%
TOTAL, OTHER LOCAL REVENUE			47,070.00	42,350.00	-10.0%
TOTAL, REVENUES			47,070.00	42,350.00	-10.0%

		2011-12	2012-13	Percent
Description	Resource Codes Object Codes		Budget	Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.09
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0,00	0.00	0,0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0,00	0,00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	55,550.00	40,000.00	-28.0%
Noncapitalized Equipment	4400	0.00	0.00	0.09
Food	4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		55,550.00	40,000.00	-28.09

					
Description I	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0,0%
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0,0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1 0.0%
Communications		5900	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0,00	0.00	0.0%
TOTAL, DEPRECIATION			0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osis)		0.00	0.00	0.0%
TOTAL, EXPENSES			55,550.00	40,000.00	-28.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		769 9	0.00	0.00	0,0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a + c - d + e)			0.00	00,0	0.0%

Description	Function Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-80 9 9	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	47,070.00	42,350.00	-10.0%
5) TOTAL, REVENUES			47,070.00	42,350.00	-10.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		55,550.00	40,000.00	-28.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			55,550.00	40,000.00	-28.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		,	(8,480.00)	2,350.00	-127.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description Fun	ction Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			(8,480.00)	2,350.00	-127.7%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	141,198.66	132,718.66	-6.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,198.66	132,718.66	-6.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			141,198.66	132,718.66	-6.0%
2) Ending Net Assets/Position, June 30 (E + F1e)			132,718.66	135,068.66	1.8%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Cap	oital Assets	9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	132,718.66	135,068.66	1.8%

Shoreline Unified Foundation Pr Marin County Exhibit: Re

July 1 Budget (Single Adoption) Foundation Private-Purpose Trust Fund Exhibit: Restricted Balance Detail

21 73361 0000000 Form 73

Resource Desc	ription	2011-12 Estimated Actuals	2012-13 Budget
Total, Restricted Balance		0.00	0.00

	2011-12 E	stimated Ac	tuals	2012-13 Budget			
						Estimated	
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Revenue Limit ADA	
ELEMENTARY							
General Education	* **		365.43	360.54	360.54	365.43	
a. Kindergarten	43.29	43.29					
b. Grades One through Three	118,81	118,81					
c. Grades Four through Six	128,18	128.18					
d. Grades Seven and Eight	75.15	75.15		rangan ang			
e. Opportunity Schools and Full-Day Opportunity Classes							
f. Home and Hospital							
g. Community Day School							
2. Special Education							
a. Special Day Class	11.06	11.06	11,06	10.33	10.33	11.06	
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	0.11	0.11	0.11	0.11	0.11	0.11	
c. Nonpublic, Nonsectarian Schools - Licensed						5,11	
Children's Institutions							
3. TOTAL, ELEMENTARY	376.60	376.60	376.60	370.98	370.98	376.60	
HIGH SCHOOL			1 0,0,00	0,0,00	9,0,00	. 0,0.00	
4. General Education			164.48	152.10	152.10	164.48	
a. Grades Nine through Twelve	164.25	164.25		-1	A SECTION OF THE SECTION	101-101-101	
b. Continuation Education							
c. Opportunity Schools and Full-Day Opportunity Classes							
d. Home and Hospital	0.23	0.23			Secure and the		
e. Community Day School							
5. Special Education							
a. Special Day Class	10.18	10.18	10.18	11.50	11.50	10.18	
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	1.00	1.00	1.00	1.00	1.00	1.00	
c. Nonpublic, Nonsectarian Schools - Licensed	,,,,,	,,,,,	1	,,,		1	
Children's Institutions	1						
6. TOTAL, HIGH SCHOOL	175.66	175.66	175.66	164.60	164.60	175.66	
COUNTY SUPPLEMENT	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				
7. County Community Schools (EC 1982[a])							
a. Elementary							
b. High School		***************************************					
8. Special Education							
a. Special Day Class - Elementary	2.06	2.06	2.06	2.06	2.06	2.06	
b. Special Day Class - High School	2.12	2.12	2.12	2.12	2.12	2.12	
c. Nonpublic, Nonsectarian Schools - Elementary							
d. Nonpublic, Nonsectarian Schools - High School							
e. Nonpublic, Nonsectarian Schools - Licensed							
Children's Institutions - Elementary							
f. Nonpublic, Nonsectarian Schools - Licensed							
Children's Institutions - High School						l	
9. TOTAL, ADA REPORTED BY							
COUNTY OFFICES	4.18	4.18	4.18	4.18	4.18	4.18	
10. TOTAL, K-12 ADA							
(sum lines 3, 6, and 9)	556.44	556.44	556.44	539.76	539.76	556.44	
11. ADA for Necessary Small Schools							
also included in lines 3 and 6.				parametri in a parametri di par			
12. REGIONAL OCCUPATIONAL							
CENTERS & PROGRAMS*				ancido de la Carlo de Carlo d	Transfer Telephone and Lauren		

CENTERS & PROGRAMS*

2011-12 Estimated Actuals

2012-13 Budget

			Revenue Limit	Estimated	Estimated	Estimated Revenue Limit
Description	P-2 ADA	Annual ADA	ADA	P-2 ADA	Annual ADA	ADA
CLASSES FOR ADULTS	7647					
13. Concurrently Enrolled Secondary Students*			机防御装置器			
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						阿斯斯斯斯 斯斯斯
Students 19 or Older Not						
Continuously Enrolled Since Their	110					
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)		La best to				
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	556.44	556.44	556.44	539.76	539,76	556.44
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						marin de la companya
20. HIGH SCHOOL*		444				
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS	10					
(sum lines 19 and 20)				and the second second		
COMMUNITY DAY SCHOOLS - Additional Funds				•		
22, ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through 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 RL)						
b. All Other Block Grant Funded Charters	100	<u></u>				•
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	2,00			
	I manage and a second s		a trans a martin de la companya del companya de la companya de la companya del companya de la companya del la companya de la c	The state of the s		

^{*}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.

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ANNUAL BUDGET REPORT: July 1, 2012 Single Budget Adoption	
This budget was developed using the state-adopted Criteria to a public hearing by the governing board of the school distraction (42127)	and Standards. It was filed and adopted subsequent rict. (Pursuant to Education Code sections 33129 and
Budget available for inspection at:	Public Hearing:
Place: Shoreline Unified School District Date: June 18, 2012 Adoption Date: June 21, 2012 Signed: Gterk/Secretary of the Governing Board (Original signature required)	Place: Tomales High School Date: June 21, 2012 Time: 06:00 PM
Contact person for additional information on the budget repo	rts:
Name: Susan Skipp	Telephone: (707)878-2226
Title: Chief Business Official	E-mail: susan.skipp@shorelineunified.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

RITE	RIA AND STANDARDS		Wet	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	Х	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	Х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.	Х	

RITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6а	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		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, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	***************************************
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

	LEMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		х
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		х

S6	EMENTAL INFORMATION (co Long-term Commitments		No_	Yes
30	Long-term Communents	Does the district have long-term (multiyear) commitments or debt agreements?		x
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2011-12) annual payment?		x
	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	Х	
		If yes, do benefits continue beyond age 65?	X	
		If yes, are benefits funded by pay-as-you-go?	Х	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:	Ì	
İ	Agreements	Certificated? (Section S8A, Line 1)		Х
-		Classified? (Section S8B, Line 1)		Х
		Management/supervisor/confidential? (Section S8C, Line 1)		Х

	IONAL FISCAL INDICATORS		<u>No</u>	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget 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
А3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	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 fiscal year or budget year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	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	1
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	

July 1 Budget (Single Adoption) 2012-13 Budget Workers' Compensation Certification

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ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

inse to t gov	resuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self- ured for workers' compensation claims, the superintendent of the school district annually shall provide information he governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The verning board annually shall certify to the county superintendent of schools the amount of money, if any, that it has cided to reserve in its budget for the cost of those claims.
То	the County Superintendent of Schools:
()	e governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The string board annually shall certify to the county superintendent of schools the amount of money, if any, that it has ded to reserve in its budget for the cost of those claims. The county superintendent of Schools: Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a): Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: Shool district is self-insured for workers' compensation claims through a JPA, and offers the following information: Redwood Empire Schools' Insurance Group This-school district is not self-insured for workers' compensation claims. Date of Meeting: Jun 21, 2012 Clerk/Secretary of the Governing Board (Original signature required) For additional information on this certification, please contact:
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: \$ 0.00
(<u>X</u>)	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information: Redwood Empire Schools' Insurance Group
() Signed	Clerk/Secretary of the Governing Board
•	For additional information on this certification, please contact:
Name:	Susan Skipp
Title:	Chief Business Official
Telephone:	(707)878-2226
E-mail:	susan.skipp@shorelineunified.org

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	4,330,576.00	301	4,480.00	303	4,326,096.00	305	0.00		307	4,326,096.00	309
2000 - Classified Salaries	1,985,701.00	311	2,848.00	313	1,982,853.00	315	481,542.00		317	1,501,311.00	319
3000 - Employee Benefits (Excluding 3800)	2,423,596.00	321	69,834.00	323	2,353,762.00	325	209,388.00		327	2,144,374.00	329
4000 - Books, Supplies Equip Replace. (6500)	954,907.93	331	9,199.00	333	945,708.93	335	318,504.77		337	627,204.16	339
5000 - Services & 7300 - Indirect Costs	1,613,967.18	341	195,665.06	343	1,418,302.12	345	174,251.00		347	1,244,051.12	349
	11,026,722.05	365			TOTAL	9,843,036.28	369				

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

				EDP		
PAR	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.		
1.	Teacher Salaries as Per EC 41011	1100	3,487,487.00	375		
2.	Salaries of Instructional Aides Per EC 41011.	2100	580,293.00	380		
3.	STRS.	3101 & 3102	283,262.00	382		
4.	PERS.	3201 & 3202	63,355.00	383		
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	96,415.00	384		
6.	Health & Welfare Benefits (EC 41372)					
	(Include Heafth, Dental, Vision, Pharmaceutical, and					
	Annuity Plans).	3401 & 3402	847,282.00	385		
7.	Unemployment Insurance.	3501 & 3502	67,520.00	390		
8.	Workers' Compensation Insurance.	3601 & 3602	48,898.00	392		
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00			
10.	Other Benefits (EC 22310). 3901 & 3902					
11.	1. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).					
12.	Less: Teacher and Instructional Aide Salaries and					
	Benefits deducted in Column 2.		0.00]		
13a.	Less: Teacher and Instructional Aide Salaries and					
	Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396		
b.	Less: Teacher and Instructional Aide Salaries and	l l				
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396		
14.	TOTAL SALARIES AND BENEFITS		5,539,667.00	397		
15.	Percent of Current Cost of Education Expended for Classroom					
	Compensation (EDP 397 divided by EDP 369) Line 15 must					
	equal or exceed 60% for elementary, 55% for unified and 50%					
	for high school districts to avoid penalty under provisions of EC 41372		56.28%	.		
16.	District is exempt from EC 41372 because it meets the provisions					
	of EC 41374. (If exempt, enter 'X')					

PART III: DEFICIENCY AMOUNT

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

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	56.28%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	9,843,036.28
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	4,395,570.00	301	2,500.00	303	4,393,070.00	305	0.00		307	4,393,070.00	309
2000 - Classified Salaries	2,017,719.00	311	0.00	313	2,017,719.00	315	487,252.00	Name of the second seco	317	1,530,467.00	319
3000 - Employee Benefits (Excluding 3800)	2,510,421.00	321	63,534.00	323	2,446,887.00	325	208,197.00		327	2,238,690.00	329
4000 - Books, Supplies Equip Replace. (6500)	480,056.00	331	4,700.00	333	475,356.00	335	256,267.00		337	219,089.00	339
5000 - Services. , , & 7300 - Indirect Costs	1,368,362.00	341	18,138.00	343	1,350,224.00	345	49,534.00		347	1,300,690.00	349
			T	OTAL	10,683,256.00	365		т	OTAL		-

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

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011	1100	3,568,166.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	582,334.00	380
3. STRS	3101 & 3102	290,115.00	382
4. PERS	3201 & 3202	66,487.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	97,522.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	899,534.00	385
7. Unemployment Insurance	3501 & 3502	45,811.00	390
8. Workers' Compensation Insurance.	3601 & 3602	51,143.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00]
10. Other Benefits (EC 22310)	3901 & 3902	63,044.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		5,664,156.00	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		5,664,156.00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		58.50%	1
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			<u> </u>

PART III: DEFICIENCY AMOUNT

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

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2.	Percentage spent by this district (Part II, Line 15)	58.50%	
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	9,682,006.00	
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

	Unrestr	icted/Restricted				
	Object	2012-13 Budget (Form 01)	% Change (Cols. C-A/A)	2013-14 Projection	% Change (Cols, E-C/C)	2014-15 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		į				
1. Revenue Limit Sources	8010-8099	6,601,109.00	0.88%	6,659,074.00	1.00%	6,725,969.00
2. Federal Revenues	8100-8299	1,686,678,00	0.03%	1,687,255.00	0,00%	1,687,255,00
3. Other State Revenues	8300-8599	975,906.00	-21,54%	765,743.00	47.13%	1,126,645,00
4. Other Local Revenues	8600-8799	1,537,094,00	2,19%	1,570,779.00	1.25%	1,590,482.00
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 AI thru A5)	0,00-00,0	10,800,807,00	-1,09%	10,682,851,00	4.19%	11,130,351.00
B. EXPENDITURES AND OTHER FINANCING USES			1,007,10	10,002,031,00	ENTERING CONTROL	11,120,221.00
Certificated Salaries					Part of the control o	
			Annual Company of the	1 205 570 00	STATE OF THE PROPERTY OF THE P	1 707 750 50
a. Base Salaries				4,395,570.00	Separate Sep	4,396,260,00
b. Step & Column Adjustment				54,443.00		44,484.00
c. Cost-of-Living Adjustment				00,0	Sent to the sent t	0.00
d. Other Adjustments				(53,753,00)	THE CONTROL OF THE CO	0,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,395,570.00	0.02%	4,396,260.00	1.01%	4,440,744.00
2. Classified Salaries			Professional Control Control Control Control			
a. Base Salaries				2,017,719,00	The state of the s	2,039,688.00
b. Step & Column Adjustment			The state of the s	21,969.00	part i que prima de des de de desegue de como por el proposito de la como de	19,319.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,017,719.00	1.09%	2,039,688,00	0.95%	2,059,007.00
3. Employee Benefits	3000-3999	2,510,421.00	6,17%	2,665,290,00	9,14%	2,908,912,00
4. Books and Supplies	4000-4999	480,056.00	0.67%	483,261.00	-0.60%	480,376.00
5. Services and Other Operating Expenditures	5000-5999	1,368,362,00	-0.44%	1,362,349.00	-4,84%	1,296,464,00
6. Capital Outlay	6000-6999	5,000.00	0.00%	5,000,00	0,00%	5,000.00
1	7100-7299, 7400-7499	70,000,00	0.00%	70,000.00	0.00%	70,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	· ' '	0,00	0,00%	00,0	0.00%	00,0
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	UU,UU	0,0076	0,00	U,0078	0,00
a. Transfers Out	7600-7629	290,101.00	0.00%	200,000.00	0,00%	200,000.00
h. Other Uses	7630-7699	0,00	0.00%	0,00	0,00%	0.00
	7030-7099		0,0074	0.00	0,0070]	0.00
10. Other Adjustments					2.120/	
11. Total (Sum lines B1 thru B10)		11,137,229,00	0.76%	11,221,848.00	2,13%	11,460,503.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(()		(### PM# 48)		(888 168 80)
(Line A6 minus line B11)		(336,422.00)		(538,997.00)		(330,152,00)
D, FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)	1	3,538,909.97	The state of the s	3,202,487.97		2,663,490,97
2. Ending Fund Balance (Sum lines C and D1)	[3,202,487.97		2,663,490.97	Service of the servic	2,333,338.97
Components of Ending Fund Balance			Property of the state of the st			
a. Nonspendable	9710-9719	3,000.00		3,000.00	TO A TO A STATE OF THE PARTY OF	3,000.00
b. Restricted	9740	32,484.00		66,789.00		82,088.00
c. Committed	D=50	0.00		0.00		6.65
1. Stabilization Arrangements	9750	0,00	The state of the s	00,0 00,0		00,00
2. Other Commitments	9760 9780	1,272,873.00	The state of the s	248,941.00	Property County	240,996.00
d. Assigned	טמיע	1,2/2,8/3.90	The state of the s	240,741.00	and the state of t	240,330,00
e, Unassigned/Unappropriated	0700	ale the no		448.790.00	City of the Control o	458,336,00
1. Reserve for Economic Uncertainties	9789 9790	445,405.00 1,448,705.97	water and the state of the stat	1,895,970.97		1,548,918.97
2. Unassigned/Unapproprinted f. Total Components of Ending Fund Balance	טעז ע	1,448,703,37	The state of the s	1,025,510.97		1,240,710,37
<u> </u>		3,202,467.97	A CONTROL AND A	2,663,490.97	The state of the s	2,333,338.97
(Line D3f must agree with line D2)		3,202,407.97	THE PERSON NAMED OF THE PE	Z,003,470.97		15,005,600,2

	Unres	tricted/Restricted				
	Object Codes	2012-13 Budget (Form 01) (A)	% Cliange (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols, E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES					Photos Linear Spanish	
1. General Fund			Put in the boundary weight was a surface and by a lock of the first of the control of the contro		property of the second of the	
n. Stabilization Arrangements	9750	0,00	The state of the s	0.00	Same of the control o	0,00
b. Reserve for Economic Uncertainties	9789	445,405.00		448,790.00	The second secon	458,336,00
c. Unassigned/Unappropriated	9790	1,448,705,97		1,895,970.97	And the state of t	1,548,918.97
d. Negative Restricted Ending Balances					A CONTROL OF THE PROPERTY OF T	
(Negative resources 2000-9999) (Enter projections)	979 Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	The state of the s	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00 1,894,110,97		0,00 2,344,760.97		0,00 2,007,254.97
Total Available Reserves - by Amount (Sum lines E1a thru E2c) Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.01%		2,344,760.97		17.51%
	*******	17.9176		20,8970		[17.317a
F. RECOMMENDED RESERVES		The state of the s				
1. Special Education Pass-through Exclusions		The second secon	Control of the contro		A CONTRACTOR OF THE PROPERTY O	A property of the control of the con
For districts that serve as the administrative unit (AU) of a		The state of the period of the control of the contr	which is a second way to a region which the property of the second secon	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	water of the designation by agent and the second of the se	
special education local plan area (SELPA):		The state of the s				A CAN STONE OF THE PROPERTY OF
a. Do you choose to exclude from the reserve calculation					Tanada sana sana sana sana sana sana sana	
the pass-through funds distributed to SELPA members?	No	with the second				
 b. If you are the SELPA AU and are excluding special 		A DESCRIPTION OF THE PROPERTY				
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):		A CONTROL OF THE PROPERTY OF T				
		programme and the programme an				
2. Special education pass-through funds			The state of the s		THE TANK AND THE THE TANK AND T	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		0.00		00.0	THE COURT WILL BY COMPANY AND ADMINISTRATIVE OF THE COMPANY AND ADMINISTRA	0,00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter proj	ections)	535.58		514.69		500.61
3. Calculating the Reserves			Proposed Control of the Control of t			
n. Expenditures and Other Financing Uses (Line B11)		11,137,229,00	The second secon	11,221,848.00		11,460,503.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No	p)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		11,137,229.00		11,221,848.00		11,460,503.00
d. Reserve Standard Percentage Level					## 1 Provided the Company of the Com	
(Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		445,489.16		448,873,92		458,420,12
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 for calculation details)		62,000,00		62,000,00		62,000,00
g. Reserve Standard (Greater of Line F3e or F3f)		445,489.16	According to the second	448,873.92		458,420.12
g. Neserve annitatiti (Oreater of Little 13e at 131)		443,465.10		140,073.92		458,420.12

YES

h, Available Reserves (Line E3) Meet Reserve Standard (Line F3g)

		Unrestricted				
Danishin	Object	2012-13 Budget (Form 01)	% Change (Cols. C-A/A) (B)	2013-14 Projection	% Change (Cals. E-C/C)	2014-15 Projection
Description	Codes	(A)		(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C an current year - Column A - is extracted except line A1i)	d E;	J			The second secon	
A. REVENUES AND OTHER FINANCING SOURCES			They want to be a series of the series of th		A CONTROL OF THE PROPERTY OF T	
1. Revenue Limit Sources	8010-8099	6,458,531,00	3 3 10/	7 207 03	A LANGE OF THE PARTY OF T	Spring A Service (Control of the Control of the Con
 a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024) b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line 		7,127.92 201.75	2.24% 5.57%	7,287.92 212,98	2,47% 6,83%	7,467.92 227.53
c. Revenue Limit ADA (Form RL, line 5c, 1D 0033)		556,44	-3.00%	539,76	-3.87%	518.87
d. Total Base Revenue Limit ([Line Ala plus Alb] times Al	c) (ID 0034, 0724)	4,078,521.57	-0.73%	4,048,685.78	-1,38%	3,992,938,14
e. Other Revenue Limit (Form RL, lines 6 thru 14) f. Total Revenue Limit Subject to Deficit (Sum lines A1d ph	an Ala ID 00931	0.00 4,078,521.57	0.00% -0.73%	0.00 4,048,685.78	0.00% -1.38%	0,00 3,992,938,14
g. Deficit Factor (Form RL, line 16)	15 ATE, 1D 0002)	0.77728	0.00%	0,77728	0,00%	0,77728
h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0	284)	3,170,153.25	-0.73%	3,146,962,48	-1.38%	3,103,630.96
i. Plus: Other Adjustments (e.g., basic aid, charter schools	n)	3 301 037 ME	2.540/	2 (22 (2) (2)	7 2201	7 504 460 04
object 8015, prior year adjustments objects 8019 and 8099 j. Revenue Limit Transfers (Objects 8091 and 8097)	9)	3,384,077,75 (142,578,00)	2.64% 2,23%	3,473,481.52	3,20% 0,00%	3,584,460.04 (145,758.00)
k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)	46,898,00	-17.63%	38,630.00	-1.95%	37,878.00
I. Total Revenue Limit Sources (Sum lines A1h thru A1f)						
(Must equal line AI)		6,458,551.00	0.85%	6,513,316.00	1,03%	6,580,211.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	1,400,000.00 281,442.00	0.00% -75,47%	1,400,000.00 69,038,00	0.00% 523.45%	1,400,000.00 430,420.00
4. Other Local Revenues	8600-8799	76,630.00	0.32%	76,876.00	0.73%	77,435,00
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 8980-8999	(1,409,603,00)	0,00% 3.95%	(1,465,351.00)	0.00% 0.32%	(1,470,112,00)
6. Total (Sum lines A11 thru A5)	0200-0222	6,807,020.00	-3.13%	6,593,879.00	6,43%	7,017,954.00
			10.001	0,000,000	175 H	7,017,324,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			Poly to demonstrate of the second sec	2 525 115 00		7 E10 777 00
a. Base Salaries			per a de la proper de la constanta de la proper de la constanta del constanta de la constanta de la constanta de la constanta	3,525,415,00		3,510,772.00
b. Step & Column Adjustment				39,110,00		35,562.00
e. Cost-of-Living Adjustment d. Other Adjustments				(53,753.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,525,415.00	-0,42%	3,510,772.00	1,01%	3,546,334.00
2. Classified Salaries	1000-1333	7,020,410,000		3,510,772,00		2,270,227,00
a. Base Salaries				825,965.00		839,828.00
b. Step & Column Adjustment			TO ANY THE PARTY OF THE PARTY O	5,873.00	und harms when and I say with the transport of the first of the say of the sa	3,964.00
c. Cost-of-Living Adjustment				3,073.30		
d. Other Adjustments				7,990.00		692.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	825,965.00	1.68%	839,828.00	0.55%	844,484.00
3. Employee Benefits	3000-3999	1,694,222.00	5.43%	1,786,248.00	8.87%	1,944,675,00
4. Books and Supplies	4000-4999	176,518,00	-1.12%	174,535,00	-1.39%	172,114.00
5. Services and Other Operating Expenditures	5000-5999	696,860.00	0.18%	698,080.00	0.00%	698,080,00
6. Capital Outlay	6000-6999	0.00	0.00%	00,0	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	00,0	0.00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(38,655.00)	9,38%	(42,282,00)	0.00%	(42,282.00)
9. Other Financing Uses				_		
a. Transfers Out	7600-7629	290,101,00	-31.06%	200,000.00	0.00%	200,000,00
b. Other Uses	7630-769 9	0,00	0.00%	0,00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)		7,170,426.00	-0,05%	7,167,181,00	2.74%	7,363,405.00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		7,170,420,00	10°CU,U-	1,101,101,0	2.1470	10,00F,000,1
(Line A6 minus line B11)		(363,406,00)		(573,302.00)		(345,451,00)
		(505,405,00)		(3.13,202,00)		(00,14,17,10)
D. FUND BALANCE		9 223 150 07		2 170 001 04		2,596,701.97
1. Net Beginning Fund Balance (Form 01, line F1e)		3,533,409.97 3,170,003.97		3,170,003.97 2,596,701.97	The second secon	2,390,701.97
2. Ending Fund Balance (Sum lines C and D1)		3,170,003,97	The second secon	1,6,101,054,5	A Part of the Control	2,23,1,230,71
3. Components of Ending Fund Balance	0710 0710	# ### CC		7 000 00	The second of th	7 000 00
a. Nonspendable	9710-9719	3,000,00		3,000.00	Transmission of the control of the c	3,000,00
b. Restricted	9740			over made at the glace is great for a time of the state o		
c. Committed	9750	0.00		0,00		0,00
1. Stabilization Arrangements	9750 9760	0.00		0,00	A construction of the construction of the	0,00
2. Other Commitments	9760 9780	1,272,873.00		248,941.00		240,996.00
d. Assigned	7/00	1,2/2,0/3,00		270,711.00		υυ,υςς,υτ ₄
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789	445,405,00	Control of the contro	448,790,00	A CONTRACTOR OF THE PROPERTY O	458,336.00
2. Unassigned/Unappropriated	9790	1,448,705,97		1,895,970.97		1,548,918.97
f. Total Components of Ending Fund Balance	7/30	1,5,6,703,97		140,000,000,000		1,210,210.21
(Line D3f must agree with line D2)		3,169,983.97		2,596,701.97	The second secon	2,251.250.97
(True Dat must belief with the DE)		2,132,703.21	[*************************************	_,_,0,,01.77	Leave - Leave - Aller	

Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	"/a Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES					The second of the control of the second of t	
I. General Fund					Mark Balance Committee Promised Control of the Cont	
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	445,405,00		448,790.00	The person of th	458,336.00
c. Unassigned/Unappropriated	9790	1,448,705.97		1,895,970.97		1,548,918,97
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			The second secon		The state of the s	
a. Stabilization Arrangements	9750			•	be in the control of	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		1,894,110.97		2,344,760,97		2,007,254,97

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.

Shoreline Unified Marin County July 1 Budget (Single Adoption)
General Fund
Multiyear Projections
Unrestricted

21 73361 0000000 Form MYP

					· · · · · · · · · · · · · · · · · · ·	
		2012-13	o'a		%	
		Budget	Change	2013-14	Change	2014-15
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)

Certificated Salaries - 2012-13 includes temp at THS for teacher on paid leave. The temp position is not in 2013-14.

Classified Salaries - Revised between unrestricted and restricted (see restricted for offset).

Shoreline Unified

Shoreline Unified Marin County	Multiyea	eral Fund er Projections estricted		24.1		21 73361 000000 Form MY
Description	Object Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	<u>;</u>					
current year - Column A - is extracted)			Į			
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	113 570 00	3 330/	1.15 #50.00	5 000/	
Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	142,578,00 286,678,00	2.23% 0.20%	145,758.00 287,255.00	0.00%	145,758,00 287,255,00
3. Other State Revenues	8300-8599	694,464.00	0,32%	696,705.00	-0,07%	696,225.00
4. Other Local Revenues	8600-8799	1,460,464.00	2.29%	1,493,903.00	1.28%	1,513,047,00
5. Other Financing Sources				!		
a. Transfers in b. Other Sources	8900-8929 8930-8979	00,0	0,000,0 3,000,0	0.00	3700,0	0.00
c. Contributions	8980-8999	1,409,603.00	3.95%	1,465,351.00	0,00% 0.32%	0.00 1,470,112,00
6. Total (Sum lines A1 thru A5)		3,993,787,00	2.38%	4,088,972,00	0.57%	4,112,397.00
B. EXPENDITURES AND OTHER FINANCING USES				11445[2.2]		1,112,237,00
1. Certificated Salaries			The state of the s		The same of the sa	
n. Base Salaries	### ##################################			870,155.00	A STATE OF THE STA	005 100 00
b. Step & Column Adjustment	1		Total Carlot Car	15,333.00		885,488,00 8,922.00
c. Cost-of-Living Adjustment	10 to			10,555,61		8,922.UU
d. Other Adjustments			Canada and			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	870,155.00	1.76%	885,488.00	1,01%	894,410,00
2. Classified Salaries	1000-1999			VV.06F,C06	1,0170	00,001
a. Base Salaries	25 40 26 40 26 40 26 40			1 101 751 00	And a second sec	1 100 940 00
		A CONTROL OF THE PROPERTY OF T		1,191,754.00 16,096,00		1,199,860.00
b. Step & Column Adjustment				10,050,00		15,355.00
c. Cost-of-Living Adjustment d. Other Adjustments	9 a 40 8 a 40 8 a 40 8 a 40 8 a 40 8 a 40	The second of the second is second of the second is a second in a	A company of the comp	(7.000.00)		(603.00)
	2000 2000	1 101 754 00	0.690/	(7,990.00)	1 770/	(692.00)
c. Total Classified Salaries (Sum lines B2n thru B2d)	2000-2999	1,191,754.00	0,68%	1,199,860.00	1.22%	1,214,523.00
3. Employee Benefits	3000-3999	816,199.00	7.70%	879,042.00	9.69%	964,237.00
4. Books and Supplies	4000-4999	303,538.00	1.71%	308,726.00	-0.15%	308,262.00
5. Services and Other Operating Expenditures	5000-5999	671,502,00	-1.08%	664,269.00	-9.92%	598,384.00
6. Capital Outlay	6000-6999	5,000,00	0,00%	5,000.00	0.00%	5,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	70,000.00	0,00%	70,000.00	0.00%	70,000.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	38,655.00	9,38%	42,282.00	0,00%	42,282.00
n. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)	****	3,966,803.00	2.21%	4,054,667,00	1.05%	4,097,098.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		26,984.00		34,305.00		15,299.00
D, FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		5,500.00		32,484.00		66,789.00
Fixed Beginning Fund Balance (Form 97, Inter 76) Ending Fund Balance (Sum lines C and D1)]-	32,484.00	water the second	66,789,00		82,088.00
3. Components of Ending Fund Balance	<u> </u>	52,444.00	A que filir y me de Jases molomole de 18 de que fil de sem des dels dem homes de celebrat de la securitar de la come de la que a la come de l	00,782,00	Secure Control of the	02,000.00
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	32,484.00		66,789.00		82,088.00
c. Committed						
1. Stabilization Arrangements	9750					A CONTRACT OF THE PARTY OF THE
2. Other Commitments	9760					
d. Assigned	9780			A TOUR SERVICE AND A TOUR AND A T		ANALYS AND THE STATE OF THE STA
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789				TOTAL	
2. Unassigned/Unappropriated	9790	0,00		0.00	the first of the control of the cont	0.00
f. Total Components of Ending Fund Balance					STATE OF THE PROPERTY OF THE P	7
(Line D3f must agree with line D2)		32,484.00	The state of the s	66,789,00	be now in the first part of th	82,088.00

Description	Ohject Codes	2012-13 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES		A CONTROL OF THE PROPERTY OF T	And the second of the second o	Control of the Contro		COLUMN ACTION AND ACTION OF THE PROPERTY OF TH
I. General Fund				The second state of the se		Make a first mark of treatment of the market of a first of the Market of
a. Stabilization Arrangements	9750	A STATE OF THE PROPERTY OF THE	ATTACAMENT TO THE PROPERTY OF			A separate and the separate se
b. Reserve for Economic Uncertainties	9789			and a sure and a sure of the s	And the second of the second o	
c. Unassigned/Unappropriated	9 790	parameter de anticement condicio de presenta de productivamente la accessiona e conquie de decembra de presenta de presenta de presenta de presenta de la conquiente de presenta de la conquiente del la conquiente de la conquiente del la conqu				And the second s
(Enter reserve projections for subsequent years 1 and 2				And the man design of my and the second of t	and the control of th	The property of the control of the c
in Columns C and E; current year - Column A - is extracted.)		A STATE OF THE PARTY OF T			The state of the s	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						Control of the second of the s
a. Stabilization Arrangements	9750	The second secon				E de la companya del companya de la companya del companya de la companya del compa
b. Reserve for Economic Uncertainties	9789		The state of the s		The state of the s	AND THE PROPERTY OF THE PROPER
c. Unassigned/Unappropriated	9790	Company of the first property of the company of the	Carry State			TO SERVE OF THE PARTY OF THE PA
3. Total Available Reserves (Sum lines E1a thru E2c)					AND	

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.

Classified Salaries - Revised between unrestricted and restricted (see unrestricted for offset).

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	Ì		
	Principal		
	Appt.		
Dii	Software	2011-12	2012-13
Description	Data ID	Estimated Actuals	Budget
BASE REVENUE LIMIT PER ADA	2005	0.770.00	0.045.00
Base Revenue Limit per ADA (prior year)	0025	6,772.92	6,915.92
2. Inflation increase	0041	143.00	212.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,915.92	7,127.92
REVENUE LIMIT SUBJECT TO DEFICIT		·	
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,915.92	7,127.92
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	195.42	201.75
c. Revenue Limit ADA	0033	556.44	556.44
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	3,957,034.03	4,078,521.57
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		FOOT
8. Meals for Needy Pupils	0090	The state of the s	
Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275	And the second s	
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	TO THE STREET AND ADMINISTRATION OF THE STREET ADMINISTRATION OF THE STREET ADMINISTRATION OF THE STREET AND ADMINISTRATION OF THE STREET ADMINISTRATION OF THE STREE	
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	3,957,034.03	4,078,521.57
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	3,141,805.88	3,170,153.25
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	101,845.00	69,094.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	27,178.00	18,929.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	,	
23. TOTAL, OTHER REVENUE LIMIT ITEMS	,		
(Sum Lines 18 and 22, minus Lines 19 through 21)		74,667.00	50,165.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,216,472.88	3,220,318.25

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	Principal Appt. Software	2011-12	2012-13
Description REVENUE LIMIT - LOCAL SOURCES	Data ID	Estimated Actuals	Budget
25. Property Taxes	0587	6,578,768.00	6,623,305.00
26. Miscellaneous Funds	0588	301.00	0,023,303.00
27. Community Redevelopment Funds	0589, 0721	301.00	
28. Less: Charter Schools In-lieu Taxes	0589, 0721		
	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES	0400	6 570 000 00	0.000.000.00
(Sum Lines 25 through 27, minus Line 28)	0126	6,579,069.00	6,623,305.00
30. Charter School General Purpose Block Grant Offset	2000		
(Unified Districts Only)	0293		***************************************
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	28,501.00	22,196.00
33. Core Academic Program	9001	A STATE OF THE STA	Terminal Control (1997) And Cont
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,	2010 0017		A part of the second of the se
and Low STAR and At Risk of Retention)	9016, 9017	and the second s	And the second s
36. Apprenticeship Funding	0570	The second secon	
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments		-	
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		(28,501.00)	(22,196.00)
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with Object 8011)		(28,501.00)	(22,196.00)
43. Less: Revenue Limit State Apportionment Receipts		9 m common 9 m / 1 m m 1 m / 1 m m 1 m m m 1 m m m 1 m m m 1 m m	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT		COMPANY Charles as a Charles a Charles as a	
(Line 42 minus Line 43)		(28,501.00)	A MARKET MANAGER AND

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	9,186.00	9,186.00
46. California High School Exit Exam	9002	12,605.00	12,605.00
47. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			5 555 55
and Low STAR and At Risk of Retention)	9016, 9017	3,095.00	3,095.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

FOR ALL FUNDS								
Description	Direct Costs Transfors In 5750	- Interfund Transfors Out 5750	Indirect Cos Transfers in 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND	0.50		4.00					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	273,101,00		
Fund Reconciliation				'			0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Delait	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				,,,,,	0.00	0.00		
Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND	The same of the control of the contr	Cad y And Franch on the Samuel of the Commission	121400020000000000000000000000000000000		A CONTROL OF THE PROPERTY OF T		0.00	00,0
Expenditure Detail	A CONTROL OF THE CONTROL OF T				Assembly to the second			A minimum of the second of the
Other Sources/Uses Detail	The first section of the control of						The state of the s	A STATE OF THE PROPERTY OF THE
Fund Reconciliation 11 ADULT EDUCATION FUND	<u>refrectivitus inniversantius</u>	727657122102612220294334102221209	AND THE ADMINISTRATION OF THE PROPERTY OF THE			ľ		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				ŀ	0.00	0.00	0.00	0.00
12 CHILD DEVELOPMENT FUND						İ	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00	2.00			
Other Sources/Uses Detail Fund Reconciliation				}	0.00	0.00	0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND				1		Ì	3.55	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	153,000.00	0.00		
Fund Reconciliation			Manual Annual E and E and A desired a constitution of the Pro-		133,000.00	0.00	0.00	0.00
14 DEFERRED MAINTENANCE FUND						ľ		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			120,101.00	0.00		
Fund Reconciliation					720,101.02		0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail				And the second s				
Other Sources/Uses Detail				The second of th	0.00	0.00		
Fund Reconciliation].	0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	00,0			İ			
Other Sources/Uses Detail		2,02			00.0	0.00		ĺ
Fund Reconciliation						-	0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0,00	0.00	0.00	A final production for the product of the Land State of the State of t			Ì
Other Sources/Uses Detail					2) and a promise is not reproduced to the first manager of a produced of a produced to the pro	0,00		
Fund Reconciliation 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						-	0,00	0.00
Expenditure Detail								
Other Sources/Uses Detail			### Service Property Construction of the constr	0.00	0.00			
Fund Reconciliation 21 BUILDING FUND						ŀ	0.00	0.00
Expenditure Datail	0.00	0.00		A STATE OF THE PROPERTY OF THE				1
Other Sources/Uses Detail				The state of the s	0.00	0.00	0.00	2.00
Fund Reconciliation 25 CAPITAL FACILITIES FUND			The state of the s			ŀ	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					. 0.00	0.00	0.00	0.00
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND						-	0.00	
Expenditure Detail	0.00	00,0	The state of the proof of the state of the s	Address of the control of the contro				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND						ľ		****
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0,00	0,00	0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				TELEVISION OF THE PARTY OF THE		Ī		
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS					1			1
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							0,00	0,00
51 BOND INTEREST AND REDEMPTION FUND				A THE RESIDENCE OF THE PROPERTY OF THE PROPERT				
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			The second secon	100 100 100 100 100 100 100 100 100 100		[,	0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	and the property of the proper					7.	0.00	0.00
53 TAX OVERRIDE FUND Expenditure Detail				Property Company of the Company of t				
Other Sources/Uses Detail	The state of the s				0.00	0.00	_	
Fund Reconciliation 56 DEBT SERVICE FUND	The format of the state of the					}-	0.00	00,0
Expenditure Detail	hon y a new and a specific to the second and a second and				. 1			
Other Sources/Uses Detail					0.00	00.0		
Fund Reconciliation 57 FOUNDATION PERMANENT FUND					The second secon	}-	0.00	0.00
Expenditure Detail	0.00	0,00	0.00	0.00	destricted to the second secon			
Other Sources/Uses Detail					The second secon	0.00	0.50	0.00
Fund Reconciliation 61 CAFETERIA ENTERPRISE FUND					1	<u></u>	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00		[
Olher Sources/Uses Detail Fund Reconciliation				· -	0.00	0.00	00.0	0.00
t and Macchichagan								

TOTALL PARTS								
Description	Direct Costs Transfers in 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	interfund Transfors in 8900-8929	Interfund Transfers Out 7600-7629	Oue From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND	0,55	0,00	1000	1999	0300-0325	1000-1023	3310	20 Ju
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	U.UU	0.00	0.00				
Fund Reconciliation			And I want a promoting a series of the serie		0,00	0.00		
63 OTHER ENTERPRISE FUND				AND THE PROPERTY OF THE PROPER			00.00	0.00
Expenditure Detail	0.00	0.00	AND A COMMENT OF THE PARTY OF T					
Other Sources/Uses Detail	0.00	0.00		The state of the s	0.00	0.00		
Fund Reconciliation				A SECRETARIA DE LA CONTRACTORIA DEL CONTRACTORIA DEL CONTRACTORIA DEL CONTRACTORIA DEL CONTRACTORIA DEL CONTRACTORIA DEL CONTRA	<u></u>	0.00	0.00	D 00
66 WAREHOUSE REVOLVING FUND				AND AND A STATE OF THE PARTY OF			0.00	0.00
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail	0.00	0.00			0.00	0.00	l	
Fund Reconciliation					0.00	0.00	0.00	0.00
67 SELF-INSURANCE FUND			Parameter De Parameter de Mariera	La good & Street of Marie Street Stre		}	0.00	0.00
Expenditure Detail	0.00	0.00	A STATE OF THE PARTY OF THE PAR				İ	
Other Sources/Uses Detail	**************************************				0.00	0.00	ŀ	
Fund Reconciliation	grant and from \$ company of 1 to be a 50 d orders			A CONTRACTOR OF THE PROPERTY O		A LOUIS LANGUAGE CONTROL CONTR	0.00	0.00
71 RETIREE BENEFIT FUND	Language and the state of the s					Annual Facility and Colonial State of the Co	0.00	2,00
Expenditure Detail	And in the control of					12 20 12 20 20 20 20 20 20 20 20 20 20 20 20 20		
Other Sources/Uses Detail				A CONTRACTOR OF THE PROPERTY O	0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00		e-giana pana pana penance de la bezon de en- perance para la seria de elemente de en en como en en- perance de accesso de elemente de en en como en- perance de en accesso de elemente de en en como en en- perance de en en en en en en en en en en en en en				
Other Sources/Uses Detail	I a man a a party of a ward over a man day one by providing a state of a stat				0,00			
Fund Reconciliation	payed possible of country processors and the track payed processors of the country to the country of the countr						0.00	6.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail						The state of the s		
Other Sources/Uses Datail								
Fund Reconciliation							0.00	0,00
95 STUDENT BODY FUND							0.00	
Expenditure Detail				The same of the same and the sa				
Other Sources/Uses Detail	Management of the state of the					CONTROL OF THE PROPERTY OF THE		
Fund Reconciliation							0.00	n nn
TOTALS	0.00	0.00	0.00	0.00	273,101.00	273,101,00	0.00 i	0.00
I JOIALS	0,001	0,00	0.00	0,00	273,101.00	273,101,001	U.OU	U.CU

FOR ALL FUNDS								
Description	Direct Cost: Transfers In 5750	s - Interfund Transfors Out 5750	Indirect Cos Transfors in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								11,7111 (11) 11) 11 (1) 11
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	290,101.00	Company of the compan	A Company of Congress of the American Congress of the Congress
Fund Reconciliation					D.00	220,101.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								The state of the s
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00	A CONTROL OF THE PROPERTY OF T	
10 SPECIAL EDUCATION PASS-THROUGH FUND	athropic resident and a second				the property of the property o	Make Spinish and State S		Change of the second of the se
Expenditure Detail	Control of the contro					THE THE PARTY OF T		Veget to the control of the control
Other Sources/Uses Detail				**************************************			The second secon	Lamp I result to the second to
Fund Reconciliation								Annual Course Co
11 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	Handware and an arrangement of the	
Fund Reconciliation					0,05	0.00		
12 CHILD DEVELOPMENT FUND								The party of the p
Expenditure Detail	0.00	0.00	0.00	0,00			Annual Photon values on a survival and a survival a	
Other Sources/Uses Detail					00,00	0.00		The second section of the section of the section of the second section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of th
Fund Reconciliation 13 CAPETERIA SPECIAL REVENUE FUND							A State of the sta	
Expenditure Detail	0.00	0.00	0,00	0.00				The state of the s
Other Sources/Uses Detail					170,000.00	0.00		
Fund Reconciliation								THE RESERVE OF THE PROPERTY OF
14 DEFERRED MAINTENANCE FUND								A CONTRACTOR OF THE PROPERTY O
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			120,101.00	0.00		
Fund Reconciliation					120,101.00	0,00	Pagainera, or a 7 to the 2 market of the rest of the second of the secon	
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						OLINA PROPERTY OF THE PARTY OF
Other Sources/Uses Detail					0,00	0.00	The property of the property o	
Fund Reconciliation							THE STORY AND ADDRESS OF THE STORY ADDRESS OF THE STORY ADD	
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail	The control of the co					l		A DESCRIPTION OF THE PROPERTY
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			ļ		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAM	400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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Other Sources/Uses Detail					A STATE OF THE PARTY OF THE PAR	00.0	A THE STATE OF THE	
Fund Reconciliation								The state of the s
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0,00	A CARL STATE OF THE STATE OF TH	And the second s
Fund Reconciliation					0,00	0,00		
21 BUILDING FUND				The state of the s				
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail					0.00	0.00	A DESCRIPTION OF THE PROPERTY	resident der inne ennig paging bezonden en er er er er er er er er er er er er er
Fund Reconciliation 25 CAPITAL FACILITIES FUND						;		
Expenditure Detail	0.00	0.00		And a second of the second of				The state of the s
Other Sources/Uses Detail	<u> </u>				0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND						Ī		
Expenditure Detail	0.00	0.00			0,00	0.00	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	
Other Sources/Uses Detail Fund Reconciliation					0,00	0,00		
35 COUNTY SCHOOL FACILITIES FUND								Annual terreporter by the property of the second se
Expenditure Detail	0.00	0.00					Property of the same of the sa	Carrier and the control of the contr
Other Sources/Uses Detail			Total transfer to the state of		0.00	0.00		
Fund Reconciliation						ļ		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						The substitution of the su
Other Sources/Uses Detail	5.00	2,00			0.00	0.00	TOTAL TOTAL SECTION OF THE STATE OF THE STAT	PARAMET STANDARD LABOR TO AND STANDARD
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Datail	0.00	0.00			B 00			
Other Sources/Uses Detail Fund Reconciliation	10011010	ACTION AND AND AND AND AND AND AND AND AND AN		AND THE PERSON NAMED IN COLUMN TO SERVICE OF THE SERVICE OF THE S	0.00	0.00	The state of the s	**************************************
51 BOND INTEREST AND REDEMPTION FUND			to provide the second of the s					
Expenditure Detail				100000000000000000000000000000000000000			The state of the same of the s	AUBITE APART TAMES TAMES AND TAMES A
Other Sources/Uses Detail		100 (TOWNS) 70 (TOWNS) 100 (T			0.00	0.00		
Fund Reconciliation								Since Transfer to the Control of the
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	Section 1 - Control of the Control o		A SACRETOR AND A SACR				A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T	
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Fund Reconciliation				The second secon	2.00	0.00		
53 TAX OVERRIDE FUND				10001100011000110001100010000				
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Other Sources/Uses Detail	gandanianiani baringan da amangan barangan				0.05	0.00		NAME OF THE PARTY
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56 DEBT SERVICE FUND Expenditure Detail		the control of the co	programmed and the second seco					
Other Sources/Uses Detail	,				0.00	0.00	Anna de Company de Com	A CONTROL OF THE PROPERTY OF T
Fund Reconciliation				ĺ			A CONTRACTOR OF THE PROPERTY O	ASSESSMENT OF THE PROPERTY OF
57 FOUNDATION PERMANENT FUND			<u>-</u>	<u>.</u> l			A CONTROL OF THE PROPERTY OF T	A STATE OF THE PROPERTY OF THE
Expenditure Detail	00.0	0.00	0.00	0.00		00.0		
Other Sources/Uses Detail Fund Reconciliation					VII. 1	0.00		A 10000 1001 A 1011 A 1
61 CAPETERIA ENTERPRISE FUND							I Thirt are the second of the	(CONSTRUCTION OF THE PROPERTY OF
Expenditure Defail	0.00	0.00	0.00	0.00			The state of the s	The second secon
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					L			

ann county		00(11)	FOR ALL FUND					1 0317
Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND	·						Carlotta April 10 Corp. Artist & Contract Contra	
Expenditure Detail	0.00	0.00	0.00	0.00			A CAR COMPANY TO THE REST OF THE PARTY OF TH	***************************************
Other Sources/Uses Detail	· · · · · · · · · · · · · · · · · · ·		TO THE TOTAL PROPERTY OF THE P	AND AND AND AND AND AND AND AND AND AND	0.00	0.00		
Fund Reconciliation		'i						
63 OTHER ENTERPRISE FUND			The second secon				September 1	
Expenditure Detail	0.00	0.00					Against a landaran a parameter a principal de la marie de agreca de actual de la companya del la companya del la companya de la companya de la companya del la companya de la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la companya del la co	a fragment of the second of th
Other Sources/Uses Detail					0.00	0.00		The state of the s
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND				en en de complet y plante de la completa del la completa del la completa de la completa de la completa del la completa de la completa del la c				
Expenditure Detail	0.00	0.00	and of an entropy of the ten and one on the of a series of the series of					
Other Sources/Uses Detail			The state of the s	The second secon	0.00	0.00		
Fund Reconciliation		1	Carlos de Caración					
67 SELF-INSURANCE FUND		1	***************************************					
Expenditure Detail	0.00	0.00					The state of the s	
Other Sources/Uses Detail					0.00	00,00	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	A P A A CONTROL OF
Fund Reconciliation	STATE OF THE PROPERTY OF THE P						The state of the s	
71 RETIREE BENEFIT FUND							Control of the Contro	A CAMPAGE AND THOUGHT AND THE COMPAGE AND THE
Expenditure Detail								
Other Sources/Uses Detail					0.00			And Control of the co
Fund Reconciliation						AND AND THE PARTY OF THE PARTY	Design to the second se	A STATE OF THE PARTY OF THE PAR
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							A THE CONTRACT OF THE PARTY OF THE PARTY OF	11-21-12-14-14-14-14-14-14-14-14-14-14-14-14-14-
Expenditure Detail	0.00	0,00		de la constanta del constanta de la constanta de la constanta de la constanta		Avenue of a second of Polest Control of the Control	A to the state of	Care toward from the control of
Other Sources/Uses Detail	And the second s				0,00		Cond of the cond o	
Fund Reconciliation	paga van verg anagung kagama pamanungan balan bar Penangan kenangan berangan barangan berangan barangan barangan berangan	***************************************	The transfer of the state of th		Angel option of a second buff a fact with a first of the control o	American Control of the State o		
76 WARRANT/PASS-THROUGH FUND							A STATE OF THE PARTY OF THE PAR	A STATE OF THE PROPERTY OF THE
Expenditure Detail							Table 10 Control of the Control of t	
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail						Part of the second seco	Marie Marie Control of Control	
Other Sources/Uses Detail							BANKERS A COMMENT OF THE PROPERTY OF THE STREET OF THE STR	A CAMBON CONTROL OF MARIN AND A CAMBON AND A
Fund Reconciliation				ALL HE SOUTHWAY STREET	Part Haring Average Control of the C		Manager and an arrangement of the second and arrangement of the second and arrangement of the second and arrangement of the second and arrangement of the second and arrangement of the second and arrangement of the second and arrangement of the second and arrangement of the second and arrangement of the second and arrangement of the second and arrangement of the second and arrangement of the second and arrangement of the second arr	And the state of t
TOTALS	0.00	0.00	0.00	0.00	290,101.00	290,101.00		

2012-13 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

21 73361 0000000 Form 01CS

Deviations from the standards must be ex	xplained and may affect the ap	pproval of the budget.		
CRITERIA AND STANDARDS				
CRITERION: Average Daily Atter	- danas	•		
CRITERION: Average Daily Atter	Idance			
STANDARD: Funded average dai previous three fiscal years by more			first prior fiscal year OR in 2)	two or more of the
		Percentage Level	District	ADA
	_	3.0%	0 to	
		2.0%	301 to	
		1.0%	1,001 an	• •
		1,675	1,001	u 0101
District ADA (Form A, Estimated P-2	ADA column, lines 3, 6, and 25):	536		
District's AD	OA Standard Percentage Level:	2.0%		
A. Calculating the District's ADA Variance				
Final Van-		Estimated/Unaudited Actuals	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Statue
Fiscal Year hird Prior Year (2009-10)	(Use Form RL, Line 5c [5b]) 315,37	(Form RL, Line 5c [5b]) 311.57	1.2%	Status Met
econd Prior Year (2010-11)	308.56	553.69	N/A	Met
rst Prior Year (2011-12)	536,68	556.44	N/A	Met
udget Year (2012-13) (Criterion 4A1, Step 2a)	556,44		•	
B. Comparison of District ADA to the Star	ndard			
	luaiu			
o. oumparison of blochet is, to the ear				
OATA ENTRY: Enter an explanation if the standa	ard is not met.			
ATA ENTRY: Enter an explanation if the stands				
		the standard percentage level for th	ne first prior year.	
ATA ENTRY: Enter an explanation if the stands		the standard percentage level for th	ne first prior year.	
OATA ENTRY: Enter an explanation if the standa		the standard percentage level for th	ne first prior year.	
ATA ENTRY: Enter an explanation if the stands 1a. STANDARD MET - Funded ADA has not Explanation:		the standard percentage level for th	ne first prior year.	
ATA ENTRY: Enter an explanation if the standa		the standard percentage level for th	ne first prior year.	
OATA ENTRY: Enter an explanation if the stands 1a. STANDARD MET - Funded ADA has not Explanation:		the standard percentage level for th	ne first prior year.	
ATA ENTRY: Enter an explanation if the stands 1a. STANDARD MET - Funded ADA has not Explanation: (required if NOT met)	been overestimated by more than t		Admin 11	nare.
ATA ENTRY: Enter an explanation if the stands 1a. STANDARD MET - Funded ADA has not Explanation: (required if NOT met)	been overestimated by more than t		Admin 11	ears.
ATA ENTRY: Enter an explanation if the stands 1a. STANDARD MET - Funded ADA has not Explanation: (required if NOT met)	been overestimated by more than t		Admin 11	ears.

(required if NOT met)

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2012-13 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

21 73361 0000000 Form 01CS

9	\sim	TED	ION.	E	limeni
<i>-</i>	ι.κ		IL JIM:	mnra	птеп

STANDARD:	Projected enrollment has not been	overestimated in 1) the fi	rst prior fiscal year OR	in 2) two or more of the previou	s three fiscal years
by more than	the following percentage levels:	·	·		•

_	Percentage Level	D	istrict AD	Α	
-	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
strict ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): [536				
District's Enrollment Standard Percentage Level:	2,0%				

2A. Calcu

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year, all other data are extracted or calculated.

	Enrollme	ent	Enrollment Variance Level (If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2009-10)	559	579	N/A	Met
Second Prior Year (2010-11)	558	555	0.5%	Met
First Prior Year (2011-12)	554	587	N/A	Met
Budget Veer (2012-13)	560			

2B	Comparison	of Dietrict	Enrollmont	to the	Standard
ZD.	Comparison	OF LUSTING	Enroument	TO THE	Standard

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

Explanation: (required if NOT met)

1a	STANDARD MET	 Encollment has no 	t been overestimated	by more than the	standard percent	lace level for the first prior vear.

b.	STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.					
	Explanation: (required if NOT met)					

21 73361 0000000 Form 01CS

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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 Enro	Described and			
SA. Calculating the District's ADA to Enro	ilment Standard			
DATA ENTRY: All data are extracted or calculate	ed,			
	P-2 ADA	Enrollment		
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Criterion 2, Item 2A)	of ADA to Enrollment	
Third Prior Year (2009-10)	550	579	95.0%	
Second Prior Year (2010-11)	531	555	95.7%	
First Prior Year (2011-12)	552	587	94.0%	
		Historical Average Ratio:	94.9%	
District's AD	A to Enrollment Standard (histori	cal average ratio plus 0.5%):	95.4%	
3B. Calculating the District's Projected Ra	atio of ADA to Enrollment			
4				
DATA ENTRY: If Form MYP exists, Estimated P- Enter data in the Enrollment column for the two s			stimated P-2 ADA data in the first column	1.
	Estimated P-2 ADA			
	Budget	Enrollment		
	(Form A, Lines 3, 6, and 25)	Budget/Projected		
Fiscal Year	(Form MYP, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2012-13)	536	569	94,2%	Met
1st Subsequent Year (2013-14)	515	547	94.1%	Met
2nd Subsequent Year (2014-15)	501	532	94.2%	Met
3C, Comparison of District ADA to Enrolln	nent Ratio to the Standard			
DATA ENTRY: Enter an explanation if the standa	ard is not met.			
1a. STANDARD MET - Projected P-2 ADA t		l the atmoderal for the building and	hum authorniont Engel von	
1a. STANDARD MET - Projected P-2 ADA t	o entollinent lano has not exceeded	i ale standard for the budget and	two subsequent fiscal years.	
Explanation:				
(required if NOT met)				

2nd Subsequent Year

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

Budget Vear

1st Subsequent Year

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Prior Year

Projected	Revenue	Limit
-----------	---------	-------

Step 1	- Funded COLA	(2011-12)	(2012-13)	(2013-14)	(2014-15)
a.	Base Revenue Limit (BRL) per ADA		,,	\	
	(Form RL, Line 4) (Form MYP,				
	Unrestricted, Line A1a)	6,915.92	7,127.92	7,287.92	7,467.92
b.	Deficit Factor		1		
	(Form RL, Line 16) (Form MYP,				
	Unrestricted, Line A1g)	0.79398	0.77728	0.77728	0.77728
C.	Funded BRL per ADA	5 454 46	5 540 20	5 664 75	5 204 50
	(Step 1a times Step 1b) Prior Year Funded BRL	5,491.10	5,540.39	5,664.75	5,804.66
d.			5 404 40	5 540 20	5 554 75
_	per ADA Difference	<u> </u>	5,491.10	5,540.39	5,664.75
e.			49.29	124.36	139,91
f.	(Step 1c minus Step 1d) Percent Change Due to COLA	<u> </u>	49.29	124.38	1 0.501
1.	(Step 1e divided by Step 1d)		0.90%	2.24%	2.47%
	(Step te divided by Step 10)		1 8708.0	2,2470	2.4170
Sten 2	- Change in Population				
a.	Revenue Limit (Funded) ADA				
	(Form RL, Line 5c) (Form MYP,				
	Unrestricted, Line A1c)	556.44	556.44	539.76	518.87
b.	Prior Year Revenue				
	Limit (Funded) ADA	<u> </u>	556.44	556.44	539.76
€.	Difference				
	(Step 2a minus Step 2b)	_	0.00	(16.68)	(20.89)
d.	Percent Change Due to Population	1			
	(Step 2c divided by Step 2b)	<u></u>	0.00%	-3.00%	-3.87%
Cion 2	- Total Change in Funded COLA and Popu	itation			
20ch 2	- Total Change in Funded COLA and Popul (Step 1f plus Step 2d)	HEROIT	0.90%	-0.76%	-1,40%
	fareh ii hina arah zal	Revenue Limit Standard			
		(Step 3, plus/minus 1%):	N/A	N/A	N/A

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

Projected Local Property Taxes (Form RL, Lines 25 thru 27)

Percent Change from Previous Year

Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
(2011-12)	(2012-13)	(2013-14)	(2014-15)
6,579,069.00	6,623,305.00	6,689,538.00	6,756,433.00
	0.67%	1.00%	1.00%
Basic Aid Standard (percent change from			
previous year, plus/minus 1%):	33% to 1.67%	.00% to 2.00%	.00% to 2.00%

4A3. Alternate Revenue Limit Standar	i - Necessary Small School			
DATA ENTRY: All data are extracted or calc	ulated.			
Necessary Small School District Projecte	d Revenue Limit (applicable if Form RL	, Budget column, line 6, is grea	ater than zero, and line 5c, RL ADA, I	s zero)
		Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
(Funded COL	Necessary Small School Standard A change - Step 1f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected	l Change in Revenue Limit	-		
DATA ENTRY: Enter data in the 1st and 2nd	Subsequent Year columns for Revenue L	imit; all other data are extracted. Budget Year	or calculated. 1st Subsequent Year	2nd Subsequent Year
	(2011-12)	(2012-13)	(2013-14)	(2014-15)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	6,550,571,00	6,601,109.00	6,659,074,00	6,725,969.00
District*	s Projected Change in Revenue Limit:	0.77%	0.88%	1.00%
	Basic Aid Standard:	33% to 1.67%	.00% to 2.00%	.00% to 2.00%
	Status:	Met	Met	Met
4C. Comparison of District Revenue L	mit to the Standard			
DATA ENTRY: Enter an explanation if the st	andard is not met.			
1a. STANDARD MET - Projected chang	e in revenue limit has met the standard fo	r the budget and two subsequent	fiscal years.	
Explanation: (required if NOT met)	volganistics and a second seco			

CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

of 35

Estimated/Unaudited	Actuals - Unrestricted
/Deseusee	0000 40003

(Resources 0000-1999)

Ratio

	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)	5,610,072.42	6,547,17 <u>6.53</u>	85.7%
Second Prior Year (2010-11)	5,593,031.56	6,580,631.90	85.0%
First Prior Year (2011-12)	5,906,394.00	6,914,424.54	85.4%
·		Historical Average Ratio:	85.4%

_	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater			
3% or the district's reserve standard percentage):	81.4% to 89.4%	81.4% to 89.4%	81.4% to 89.4%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted

(1/52001752	0000-1000)	
Salaries and Benefits	Total Expenditures	Ratio
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Ber
(m. 10) (m. 10)	(C 14VD Li D4 D0 D40)	to Total Hamphicked Compadition

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines 81-88, 810)	to Total Unrestricted Expenditures	· Status
Budget Year (2012-13)	6,045,602.00	6,880,325.00	87.9%	Met
1st Subsequent Year (2013-14)	6,136,848.00	6,967,181.00	88.1%	Met
2nd Subsequent Year (2014-15)	6,335,493.00	7,163,405.00	88.4%	Met

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

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

STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:	- 1 0	
(required if NOT met)		

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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be

A. Calculating the District's Ot	her Revenues and Expenditures Standard	Percentage Ranges		
ATA ENTRY: All data are extracted	or calculated.	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	ict's Change in Population and Funded COLA (Criterion 4A1, Step 3):	0.90%	-0.76%	-1.40%
Standard Pe	strict's Other Revenues and Expenditures ercentage Range (Line 1, plus/minus 10%):	-9.10% to 10.90%	-10.76% to 9.24%	-11.40% to 8.60%
	. District's Other Revenues and Expenditures n Percentage Range (Line 1, plus/minus 5%);	-4.10% to 5.90%	-5.76% to 4.24%	-6.40% to 3.60%
B. Calculating the District's Ch	nange by Major Object Category and Comp	arison to the Explanation Per	centage Range (Section 6A, L	.ine 3)
ATA ENTRY: If Form MYP exists, the ears. All other data are extracted or	he 1st and 2nd Subsequent Year data for each re calculated.	venue and expenditure section w	ill be extracted; if not, enter data fo	r the two subsequent
xplanations must be entered for each	ch category if the percent change for any year exc	eeds the district's explanation pe	rcentage range.	
bject Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change is Outside Explanation Range
	, Objects 8100-8299) (Form MYP, Line A2)			<u> </u>
rst Prior Year (2011-12)		2,744,346,47		
ıdget Year (2012-13)		1,686,678.00	-38.54%	Yes
st Subsequent Year (2013-14)		1,687,255.00	0.03%	No
d Subsequent Year (2014-15)		1,687,255.00	0,00%	No
Explanation: (required if Yes)		act Aid of \$2,300,739. THE Dudge	et for 2012-13 and beyond is \$1,40	
(required if Yes) Other State Revenue (Fund	d 01, Objects 8300-8599) (Form MYP, Line A3)	1,028,905.06	et for 2012-13 and beyond is \$1,40	
(required if Yes) Other State Revenue (Fund irst Prior Year (2011-12)			et for 2012-13 and beyond is \$1,40	0,000.
(required if Yes) Other State Revenue (Fund rst Prior Year (2011-12) udget Year (2012-13)		1,028,905.06		
(required if Yes)		1,028,905.06 975,906.00	-5.15%	Yes
(required if Yes) Other State Revenue (Fundirst Prior Year (2011-12) udget Year (2012-13) st Subsequent Year (2013-14)		1,028,905.06 975,906.00 765,743.00 1,126,645.00 ut. 2011-12 and 2012-13 includes reme Hardship repayment. ,209; 2012-13 Fair Share Reducti	-5,15% -21,54% 47,13% Deferred Maintenance of \$240,10	Yes Yes Yes Yes 1. Amount reduced to \$40,00
(required if Yes) Other State Revenue (Funderst Prior Year (2011-12) udget Year (2012-13) at Subsequent Year (2013-14) ad Subsequent Year (2014-15) Explanation: (required if Yes)	2011-12 includes ASES grant - not in 2012-13 o 2013-14 and out. 2012-13 is the last year of Ext 2011-12 Fair Share Reduction at 8.92% or \$344	1,028,905.06 975,906.00 765,743.00 1,126,645.00 ut. 2011-12 and 2012-13 includes reme Hardship repayment. ,209; 2012-13 Fair Share Reducti Reduction.	-5,15% -21,54% 47,13% Deferred Maintenance of \$240,10	Yes Yes Yes Yes 1. Amount reduced to \$40,000
(required if Yes) Other State Revenue (Funderst Prior Year (2011-12) udget Year (2012-13) it Subsequent Year (2013-14) id Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Funderst Prior Year (2011-12)	2011-12 includes ASES grant - not in 2012-13 o 2013-14 and out. 2012-13 is the last year of Ext 2011-12 Fair Share Reduction at 6.92% or \$344 \$363,804; 2014-15 does not include Fair Share	1,028,906.06 975,906.00 765,743.00 1,126,645.00 ut. 2011-12 and 2012-13 includes reme Hardship repayment. ,209; 2012-13 Fair Share Reduction.	-5,15% -21,54% 47,13% Deferred Maintenance of \$240,10 ion at 9.57% or \$364,294; 2013-14	Yes Yes Yes Yes 1. Amount reduced to \$40,000 Fair Share Reduction at 8.92
(required if Yes) Other State Revenue (Funderst Prior Year (2011-12) udget Year (2012-13) It Subsequent Year (2013-14) It Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Funderst Prior Year (2011-12) udget Year (2012-13)	2011-12 includes ASES grant - not in 2012-13 o 2013-14 and out. 2012-13 is the last year of Ext 2011-12 Fair Share Reduction at 6.92% or \$344 \$363,804; 2014-15 does not include Fair Share	1,028,906.06 975,906.00 765,743.00 1,126,645.00 ut, 2011-12 and 2012-13 includes reme Hardship repayment. ,209; 2012-13 Fair Share Reduction. 1,549,762.00 1,537,094.00	-5,15% -21,54% 47,13% Deferred Maintenance of \$240,10 ion at 9.57% or \$364,294; 2013-14	Yes Yes Yes Yes 1. Amount reduced to \$40,000 Fair Share Reduction at 8,92
(required if Yes) Other State Revenue (Fundant Prior Year (2011-12) Idget Year (2012-13) It Subsequent Year (2013-14) Id Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fundant Prior Year (2011-12) Idget Year (2012-13) It Subsequent Year (2013-14)	2011-12 includes ASES grant - not in 2012-13 o 2013-14 and out. 2012-13 is the last year of Ext 2011-12 Fair Share Reduction at 6.92% or \$344 \$363,804; 2014-15 does not include Fair Share	1,028,906.06 975,906.00 765,743.00 1,126,645.00 ut. 2011-12 and 2012-13 includes reme Hardship repayment. ,209; 2012-13 Fair Share Reduction. 1,549,762.00 1,537,094.00 1,570,779.00	-5.15% -21.54% 47.13% Deferred Maintenance of \$240,10 ion at 9.57% or \$364,294; 2013-14 -0.82% 2.19%	Yes Yes Yes Yes 1. Amount reduced to \$40,000 Fair Share Reduction at 8.92 No
(required if Yes) Other State Revenue (Fundant Prior Year (2011-12) Idget Year (2012-13) It Subsequent Year (2013-14) Id Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fundant Prior Year (2011-12) Idget Year (2012-13) It Subsequent Year (2013-14)	2011-12 includes ASES grant - not in 2012-13 o 2013-14 and out. 2012-13 is the last year of Ext 2011-12 Fair Share Reduction at 6.92% or \$344 \$363,804; 2014-15 does not include Fair Share	1,028,906.06 975,906.00 765,743.00 1,126,645.00 ut, 2011-12 and 2012-13 includes reme Hardship repayment. ,209; 2012-13 Fair Share Reduction. 1,549,762.00 1,537,094.00	-5,15% -21,54% 47,13% Deferred Maintenance of \$240,10 ion at 9.57% or \$364,294; 2013-14	Yes Yes Yes Yes 1. Amount reduced to \$40,00 Fair Share Reduction at 8.92
(required if Yes) Other State Revenue (Fundamental Fundamental Fu	2011-12 includes ASES grant - not in 2012-13 o 2013-14 and out. 2012-13 is the last year of Ext 2011-12 Fair Share Reduction at 6.92% or \$344 \$363,804; 2014-15 does not include Fair Share	1,028,906.06 975,906.00 765,743.00 1,126,645.00 ut. 2011-12 and 2012-13 includes reme Hardship repayment. ,209; 2012-13 Fair Share Reduction. 1,549,762.00 1,537,094.00 1,570,779.00	-5.15% -21.54% 47.13% Deferred Maintenance of \$240,10 ion at 9.57% or \$364,294; 2013-14 -0.82% 2.19%	Yes Yes Yes Yes 1. Amount reduced to \$40,00 Fair Share Reduction at 8.92 No
(required if Yes) Other State Revenue (Fundamental Prior Year (2011-12) Indiget Year (2012-13) Indiget Subsequent Year (2013-14) Indiget Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fundamental Prior Year (2011-12) Indiget Year (2012-13) Indiget Subsequent Year (2013-14) Indiget Subsequent Year (2014-15) Explanation: (required if Yes) Books and Supplies (Fundamental Prior Year)	2011-12 includes ASES grant - not in 2012-13 o 2013-14 and out. 2012-13 is the last year of Ext 2011-12 Fair Share Reduction at 6.92% or \$344 \$363,804; 2014-15 does not include Fair Share	1,028,906.06 975,906.00 765,743.00 1,126,645.00 ut. 2011-12 and 2012-13 includes reme Hardship repayment. ,209; 2012-13 Fair Share Reduction. 1,549,762.00 1,537,094.00 1,570,779.00 1,590,482.00	-5.15% -21.54% 47.13% Deferred Maintenance of \$240,10 ion at 9.57% or \$364,294; 2013-14 -0.82% 2.19%	Yes Yes Yes Yes 1. Amount reduced to \$40,00 Fair Share Reduction at 8.92 No
(required if Yes) Other State Revenue (Fundamental Prior Year (2011-12) Indiget Year (2012-13) It Subsequent Year (2013-14) Id Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fundamental Prior Year (2011-12) Indiget Year (2012-13) It Subsequent Year (2013-14) Ind Subsequent Year (2014-15) Explanation: (required if Yes) Books and Supplies (Fundamental Prior Year (2011-12)	2011-12 includes ASES grant - not in 2012-13 o 2013-14 and out. 2012-13 is the last year of Ext 2011-12 Fair Share Reduction at 6.92% or \$344 \$363,804; 2014-15 does not include Fair Share d 01, Objects 8600-8799) (Form MYP, Line A4)	1,028,906.06 975,906.00 765,743.00 1,126,645.00 ut. 2011-12 and 2012-13 includes reme Hardship repayment. ,209; 2012-13 Fair Share Reduction. 1,549,762.00 1,537,094.00 1,570,779.00 1,590,482.00	-5.15% -21.54% 47.13% Deferred Maintenance of \$240,10 ion at 9.57% or \$364,294; 2013-14 -0.82% 2.19% 1.25%	Yes Yes Yes 1. Amount reduced to \$40,00 Fair Share Reduction at 8.92 No No No
Other State Revenue (Fundamental Prior Year (2011-12) adget Year (2012-13) at Subsequent Year (2013-14) and Subsequent Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fundamental Prior Year (2011-12) adget Year (2012-13) at Subsequent Year (2013-14) and Subsequent Year (2014-15) Explanation: (required if Yes) Books and Supplies (Fundamental Prior Year (2011-12) adget Year (2011-12) adget Year (2011-12)	2011-12 includes ASES grant - not in 2012-13 o 2013-14 and out. 2012-13 is the last year of Ext 2011-12 Fair Share Reduction at 6.92% or \$344 \$363,804; 2014-15 does not include Fair Share d 01, Objects 8600-8799) (Form MYP, Line A4)	1,028,905.06 975,905.00 765,743.00 1,126,645.00 ut. 2011-12 and 2012-13 includes reme Hardship repayment. ,209; 2012-13 Fair Share Reduction. 1,549,762.00 1,537,094.00 1,570,779.00 1,590,482.00 954,907.93 480,056.00	-5.15% -21.54% 47.13% Deferred Maintenance of \$240,10 ion at 9.57% or \$364,294; 2013-14 -0.82% -1.9% 1.25%	Yes Yes Yes Yes 1. Amount reduced to \$40,00 Fair Share Reduction at 8.92 No No No
(required if Yes) Other State Revenue (Fundamental Prior Year (2011-12) Indiget Year (2012-13) Indiget Year (2012-13) Indiget Year (2014-15) Explanation: (required if Yes) Other Local Revenue (Fundamental Prior Year (2011-12) Indiget Year (2012-13) Indiget Year (2012-13) Indiget Year (2012-13) Indiget Year (2012-13) Indiget Year (2012-13) Indiget Year (2012-13) Indiget Year (2012-13) Indiget Year (2012-13) Indiget Year (2012-13) Indiget Year (2012-13) Indiget Year (2013-14) Indiget Year (2014-15) Explanation: (required if Yes) Books and Supplies (Fundamental Prior Year (2011-12)	2011-12 includes ASES grant - not in 2012-13 o 2013-14 and out. 2012-13 is the last year of Ext 2011-12 Fair Share Reduction at 6.92% or \$344 \$363,804; 2014-15 does not include Fair Share d 01, Objects 8600-8799) (Form MYP, Line A4)	1,028,906.06 975,906.00 765,743.00 1,126,645.00 ut. 2011-12 and 2012-13 includes reme Hardship repayment. ,209; 2012-13 Fair Share Reduction. 1,549,762.00 1,537,094.00 1,570,779.00 1,590,482.00	-5.15% -21.54% 47.13% Deferred Maintenance of \$240,10 ion at 9.57% or \$364,294; 2013-14 -0.82% 2.19% 1.25%	Yes Yes Yes Yes 1. Amount reduced to \$40,000 Fair Share Reduction at 8.92

(required if Yes)

21 73361 0000000 Form 01CS

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5) First Prior Year (2011-12) 1,613,967.18 Budget Year (2012-13) 1,368,362.00 -15.22% Yes 1st Subsequent Year (2013-14) 1,362,349.00 -0.44% Nα 2nd Subsequent Year (2014-15) 1,296,464.00 -4.84% No There is a reduction in Special Ed contracts for 2-12-13 because a NPS student has aged out. The amount of Special Ed settlement is lower by Explanation: \$100,000 in 2012-13 in accordance with the settlement agreement. (required if Yes) 6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2) DATA ENTRY: All data are extracted or calculated. Percent Change Object Range / Fiscal Year Amount Over Previous Year Status Total Federal, Other State, and Other Local Revenue (Criterion 6B) First Prior Year (2011-12) 5,323,014.53 Budget Year (2012-13) 4,199,678.00 -21.10% Not Met 1st Subsequent Year (2013-14) 4,023,777.00 -4.19% Met 2nd Subsequent Year (2014-15) 4,404,382,00 9.46% Not Met Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) First Prior Year (2011-12) 2,568,875.11 Budget Year (2012-13) 1,848,418,00 -28.05% Not Met 1st Subsequent Year (2013-14) 1,845,610.00 -0.15% Met 2nd Subsequent Year (2014-15) 1,776,840.00 -3.73% Met 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. The 2011-12 budget includes actual Federal Impact Aid of \$2,388,759. The budget for 2012-13 and beyond is \$1,400,000. Explanation: Federal Revenue (linked from 6B) if NOT met) 2011-12 includes ASES grant - not in 2012-13 out. 2011-12 and 2012-13 includes Deferred Maintenance of \$240,101. Amount reduced to \$40,000 in Explanation: 2013-14 and out. 2012-13 is the last year of Extreme Hardship repayment. Other State Revenue 2011-12 Fair Share Reduction at 8.92% or \$344,209; 2012-13 Fair Share Reduction at 9.57% or \$364,294; 2013-14 Fair Share Reduction at 8.92% or (linked from 6B \$363.804: 2014-15 does not include Fair Share Reduction. if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below. The 2011-12 budget includes carryover in categorical programs from 2010-11. Explanation: Books and Supplies (linked from 6B if NOT met) There is a reduction in Special Ed contracts for 2-12-13 because a NPS student has aged out. The amount of Special Ed settlement is lower by

Explanation:

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

\$100,000 in 2012-13 in accordance with the settlement agreement.

7. CRITERION: Facilities Maintenance

				less than the amounts required pu Restricted Maintenance Account), i	
7A. Determining the D	District's Compliance	with the Contribution Require	ement for EC Section 17584	- Deferred Maintenance	
		is amended by SB 70 (Chapter 7, has been inactivated for that perio		local match requirement for Deferred Ma	intenance from 2008-09
				75 as modified by Section 17070.76 Restricted Maintenance Account (Of	
		nds EC Section 17070.766 from 2 erefore, the calculation in this sec		ction 17070.766 reduced the contribution y for that period.	s required by EC Section
		utton for special education local pla an explanation, if applicable.	an area (SELPA) administrative (units (AUs); all other data are extracted o	r calculated, if standard is not
		A, do you choose to exclude rever ired minimum contribution calculat		articipating members of	Na
		nents that may be excluded from t i-7223 with resources 3300-3499 a		EC Section 17070.75(b)(2)(C)	0.00
2. Ongoing and M	ajor Maintenance/Rest	icted Maintenance Account			
	ancing Uses ects 1000-7999) rough Revenues iments	11,137,229.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted and Other Fin	•	11,137,229.00	111,372.29	245,059.00	Met
				¹ Fund 01, Resource 8150, Objects 8900	D-89 9 9
If standard is not met, er	iter an X in the box that b	est describes why the minimum re	equired contribution was not mad	de:	
		Not applicable (district does not Exempt (due to district's small s Other (explanation must be prov	ize [EC Section 17070.75 (b)(2)(
Explana	tion:				

	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)
Explanation: (required if NOT met and Other is marked)	

8. CRITERION: Deficit Spending

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels					
DATA	ENTRY: All data are extracted or calcula	ated.	Third Prior Year	Second Prior Year	First Prior Year
1.	District's Available Reserve Amounts	(resources 0000-1999)	(2009-10)	(2010-11)	(2011-12)
1.	a. Designated for Economic Uncertain				
	(Funds 01 and 17, Object 9770)		412,257.59	426,003,72	
	b. Undesignated Amounts				
	(Funds 01 and 17, Object 9790)		1,957,432.57	2,459,459.25	
	c. Reserve for Economic Uncertainties	s			
	(Funds 01 and 17, Object 9789)				466,590.00
	d. Unassigned/Unappropriated				n end ene en
	(Funds 01 and 17, Object 9790) e. Negative General Fund Ending Bak	annos is Portristad			3,051,639:97
	Resources (Fund 01, Object 979Z,				
	resources 2000-9999)	it tregative, for each of	0.00	0.00	0.00
	f. Available Reserves (Lines 1a throug	ih te)	2,369,690.16	2,885,462.97	3,518,229.97
2.	Expenditures and Other Financing Us				
	a. District's Total Expenditures and Ol	ther Financing Uses			
	(Fund 01, objects 1000-7999)		10,306,439.84	10,650,092,92	11,666,849.11
	b. Less: Special Education Pass-throu				
	3300-3499 and 6500-6540, objects	· · · · · · · · · · · · · · · · · · ·		Programina je poslava koji salikolj poslava kilo je poslava koji koji kilo je poslava koji koji koji koji posl	ungan madi kalan Marang Pangang Pangangan
	 c. Plus: Special Education Pass-throu- 3300-3499 and 6500-6540, objects 				0,00
	d. Net Expenditures and Other Finance	•			0.00
	(Line 2a minus Line 2b, or Line 2a	_	10,306,439.84	10,650,092.92	11,666,849.11
3.	District's Available Reserve Percentag		10,000,		
	(Line 1f divided by Line 2d)	•	23.0%	27.1%	30,2%
	District's Deficit Sper	iding Standard Percentage Levels			40.404
		(Line 3 times 1/3):	7.7%	9.0%	10.1%
			Fund for Other Than Capital Out ending balances in restricted res A school district that is the Adm	ated accounts in the General Fund and the llay Projects. Available reserves will be re sources in the General Fund. In the firm that is special Education Lo s the distribution of funds to its participati	duced by any negative
8B. C	alculating the District's Deficit Spe	ending Percentages			
DATA	ENTRY: All data are extracted or calculate	ated.			
				D. S. H. Donney Have I arrest	
		Net Change in	Total Unrestricted Expenditures		
		Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	Platra
	Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status Met
	Prior Year (2009-10)	923,405.12	6,797,531,28 6,806,152.90	N/A N/A	Met
	d Prior Year (2010-11)	495,130,09			* * .
	rior Year (2011-12)	540,544.46	7,187,525.54 7,170,426.00	N/A	Met
Budge	t Year (2012-13) (Information only)	(363,426.00)	7,170,420.00	J	
8C, C	omparison of District Deficit Spen	ding to the Standard			
ПАТА	ENTRY: Enter an explanation if the star	ndard is not met			
1a.					
	• · · · · · · · · · · · · · · · · · · ·		, -		
	Explanation: (required if NOT met)			•	

CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1		istrict ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for есолотіс uncertaintles over a three year period.

Beginning Fund Balance

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 536 District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Unrestricted General Fund Beginning Balance 2

	(Form 01, Line F1e, I	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2009-10)	1,190,944.73	1,574,330.30	N/A	Met
Second Prior Year (2010-11)	1,969,760.76	2,497,735.42	N/A	Met
First Prior Year (2011-12)	2,755,342.16	2,992,865.51	N/A	Met
Budget Year (2012-13) (Information only)	3,533,409,97			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

	p
Explanation:	
(required if NOT met)	
(required if NOT met)	

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$62,000 (greater of)	0	to	300	
4% or \$62,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and 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.

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.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)	
District Estimated P-2 ADA (Criterion 3, Item 3B):	536	515	501	
			· · · · · · · · · · · · · · · · · · ·	
District's Reserve Standard Percentage Level:	4%	4%	4%	
rict's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)				

10A. Calculating the Distri

DATA ENTRY: For SELPA AUs, if Form MYP 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; Budget Year data are extracted.

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
-		

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years, All other data are extracted or calculated.

1.	Expenditures and Other Financing Uses
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)
2.	Plus: Special Education Pass-through
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
3.	Total Expenditures and Other Financing Uses
	(Line B1 plus Line B2)
4.	Reserve Standard Percentage Level
5.	Reserve Standard - by Percent
	(Line B3 times Line B4)
6.	Reserve Standard - by Amount
	(\$62,000 for districts with 0 to 1,000 ADA, else 0)

Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
11,137,229.00	11,221,848.00	11,460,503,00
0.00	0.00	
		0,00
11,137,229.00 4%	11,221,848.00 4%	11,460,503.00 4%
-770	-T /U	
445,489.16	448,873.92	458,420.12
62,000.00	62,000.00	62,000.00
445,489.16	448,873.92	458,420.12

District's Reserve Standard (Greater of Line B5 or Line B6)

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

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OC. Cale	culating the	District's	Budgeted	Reserve	Amouni
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DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

eserve Amounts Inrestricted resources 0000-1999 except Line 4):	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2лd Subsequent Year (2014-15)
General Fund - Stabilization Arrangements			<u> </u>
(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYP, Line E1b)	445,405.00	448,790.00	458,336,00
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYP, Line E1c)	1,448,705.97	1,895,970.97	1,548,918.97
4. General Fund - Negative Ending Balances in Restricted Resources		* ************************************	
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
(Form MYP, Line E1d)	0.00	0.00	0.00
Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount			
(Lines C1 thru C7)	1,894,110.97	2,344,760.97	2,007,254.97
District's Budgeted Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	17.01%	20.89%	17.51%
District's Reserve Standard			
(Section 10B, Line 7):	445,489.16	448,873.92	458,420.12
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)
•

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 may impact the budget?
1b,	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? Yes
4,	
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: The Parcel Tax expires June 30, 2013, with a renewal planned for the November 2012 election. Should the parcel tax fail in November 2012, the plan
	is to place the measure on the March 2013 ballot. If the parcel tax still falls, the Board may proceed by reducing staff who are paid by the parcel tax for the enrichment programs that are funded by the parcel tax.

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10.0% to +10.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000							
S5A. Identification of the District's Projected Contributions, Tra	nsfers, and Capital Pro	jects that may	Impact the	General Fund			
DATA ENTRY: Enter data in the Projection column for contributions, transwill be extracted, and click the appropriate button for item 1d; all other data	sfers in, and transfers out fo a are extracted or calculate	or all fiscal years ed.	s, except the	First Prior Year and Budge	t Year for Contributions, which		
Description / Fiscal Year	Projection	Amount of Cl	nange	Percent Change	Status		
1a. Contributions, Unrestricted General Fund (Fund 01, Resourc	es 0000-1999. Object 898	0)					
First Prior Year (2011-12)	(1,473,424.00)						
Budget Year (2012-13)	(1,409,603.00)		3,821.00)	-4.3%	Met		
1st Subsequent Year (2013-14)	(1,465,351.00)		5,748.00	4.0%	Met		
2nd Subsequent Year (2014-15)	(1,470,112.00)		4,761,00	0.3%	Met		
1b. Transfers In, General Fund *							
First Prior Year (2011-12)	0,00						
Budget Year (2012-13)	0.00		0,00	0.0%	Met		
1st Subsequent Year (2013-14)	0.00		0.00	0.0%	Met		
2nd Subsequent Year (2014-15)	0.00		0.00	0.0%	Met		
tc. Transfers Out, General Fund *							
First Prior Year (2011-12)	273,101.00						
Budget Year (2012-13)	290,101.00	1	7,000.00	6.2%	Met		
1st Subsequent Year (2013-14)	200,000,00		0,101.00)	-31.1%	Not Met		
2nd Subsequent Year (2014-15)	200,000.00		0.00	0.0%	Met		
Impact of Capital Projects Do you have any capital projects that may impact the general fun	d operational budget?			No			
* Include transfers used to cover operating deficits in either the general fu	nd or any other fund.						
S5B. Status of the District's Projected Contributions, Transfers	, and Capital Projects						
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for	or item 1d.						
d - 68PPP Paris - 1-1-1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			= = = = = = = = = = = = = = = = = =				
 MET - Projected contributions have not changed by more than th 	e standard for the budget a	ina two subsequ	ent tiscal yea	irs,			
							
Explanation: (required if NOT met)							
(required if NO1 met)							
				•			
1b. MET - Projected transfers in have not changed by more than the	standard for the budget an	d two subseque	nt fiscal year!	i.			
Explanation:							
(required if NOT met)							

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1c.	NOT MET - The projected t amount(s) transferred, by fu transfers.	transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the und, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation: (required if NOT met)	In 2013-14 and out, the transfer out is lower because the Deferred Maintenance Extreme Hardship repayment from CDE will end in 2012-13. The Board took action to transfer 50% of the revenue from the repayment to the Deferred Maintenance Fund #14. When the repayment is completed in 2012-13, the district will revert back to transferring the actual amount of revenue received for Deferred Maintenance of \$40,000.
1d.	NO - There are no capital p	rojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments* and their annual required payments for the budget year and two subsequent fiscal years.

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

S6A. Identification of the District's	s Long-te	rm Commitments			
DATA ENTRY: Click the appropriate bu	ıtton in iter	n 1 and enter data in all columns of i	tem 2 for applicable long-term comm	itments; there are no extractions in	this section.
Does your district have long-te (If No, skip item 2 and Sections			'es		
If Yes to item 1, list all new and other than pensions (OPEB); C	l existing n PEB is dis	nultiyear commitments and required sclosed in item S7A.	annual debt service amounts. Do noi	t include long-term commmitments f	or postemployment benefits
	of Years Remaining	SAG Funding Sources (Revenu	OS Fund and Object Codes Used Fores) Debt Ser	r: vice (Expenditures)	Principal Balance as of July 1, 2012
Capital Leases					
Certificates of Participation General Obligation Bonds		laine.			
Supp Early Retirement Program	23 5	BIRF General Fund	51 / 74xx.xx 01 / 39xx.xx		14,415,000 104,600
State School Building Loans Compensated Absences		Geriera i uitu	0173588.88		104,900
— Other Long-term Commitments (do not	include OI	PEB):			
Special Ed Settlement	8	General Fund	01 / 5826,00		188,00
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

		Orina Vana	Dudget Very	4-4 Cub	D-1 D-1
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2011-12) Annual Payment	(2012-13) Annual Payment	(2013-14)	(2014-15)
Type of Commitment (continued)		(P&I)	(P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases		14,814	14,814	14,814	14,81
Certificates of Participation		(Hjurr	13,017	14,014	17,01
General Obligation Bonds		1,042,924	1,149,768	1,148,924	1,146,19
Supp Early Retirement Program		34,387	34,451	32,806	12,30
State School Building Loans					·
Compensated Absences					
Other Long-term Commitments (continu	ıed);				
Special Ed Settlement		142,000	42,000	42,000	24,00
i i i i i i i i i i i i i i i i i i i					
Total Annual P	avments:	1,234,125	1,241,033	1,238,544	1,197,309
, , will wall t	,	sed over prior year (2011-12)?	Yes	Yes	No

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····								
36B.	Comparison of the District	's Annual Payments to Prior Year Annual Payment						
ATAC	TA ENTRY: Enter an explanation if Yes.							
1a.	Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.							
	Explanation: (required if Yes to increase in total annual payments)	The increased payments are for the general obligation bond which is funded by property taxes.						
36C. I	dentification of Decreases	to Funding Sources Used to Pay Long-term Commitments						
DATA	ENTRY: Click the appropriate	Yes or No button in item 1; if Yes, an explanation is required in item 2.						
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
		No						
2.								
	No - Funding sources will not	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.						
	Explanation: (required if Yes)							

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

	Estimate the unfunded liability for self-insurance programs such as worker required contribution; and indicate how the obligation is funded (level of ris			od; identify or estimate the
S7A.	Identification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Othe	r than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 1 and enter data in all other appropriate button in Item 2 and It	plicable items; there are no extra	ctions in this section except the budget ye	ar dala on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip Items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	 c. Describe any other characteristics of the district's OPEB program include their own benefits; 	ling eligibility criteria and amounts	s, if any, that retirees are required to conti	ibute toward
	Employees who retire are entitled to receive	district paid benefits until age 65	for the employee only.	
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	1?	Actuarial	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insura governmental fund 	ance or	Self-Insurance Fund	Governmental Fund 0
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	1,75 Actuari		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	(2012-13) 245,954.00 63,233.00	(2013-14) 245,954.00 0.00	(2014-15) 245,954.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	63,233.00	44,840.00	50,549.00
	d. Number of retirees receiving OPEB benefits	9	5	5

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7B. I	'B. Identification of the District's Unfunded Liability for Self-Insurance Programs						
ATA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	olicable items; there are no extr	actions in this section.				
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 2-4)						
2.	Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:						
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs						
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)			

California Dept of Education SACS Financial Reporting Software - 2012.1.0 File: cs-a (Rev 04/02/2012)

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S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized at budget adoption, 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.

		Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Y (2013-14)		sequent Year 114-15)
	f certificated (non-management) quivalent (FTE) positions	48.1	4	8.9	47.9	47.
Certificated (Non-management) Salary and Benefit Neg 1. Are salary and benefit negotiations settled for the t		_		No		
		the corresponding public disclosure of the corresponding public disclosure of the coefficient of the coeffic				
		the corresponding public disclosure over filed with the COE, complete que				
	If No, identi	fy the unsettled negotiations includin	ng any prior year unsettled	I negotiations and then complete	questions 6 and 7.	
	Nothing has	s been settled for 2011-12.				
2a. Po 2b. Po by 3. Po	er Government Code Section 3547.5(c) o meet the costs of the agreement?	was the agreement certified usiness official? of Superintendent and CBO certifical				
4. P	eriod covered by the agreement:	Begin Date:		End Date:		
5. S	alary settlement:		Budget Year (2012-13)	1st Subsequent Y (2013-14)		sequent Year 014-15)
	s the cost of salary settlement included in rojections (MYPs)?	n the budget and multiyear				
	Total cost o	One Year Agreement of salary settlement				
	% change i	n salary schedule from prior year or		<u></u>		
	Total cost c	Multiyear Agreement of salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to	o support multiyear salary	commitments:		

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Negoti	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	40,859		
		Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7.	Amount included for any tentative salary schedule increases	0	0	ol
	•			
		Bull 134 mg	del Bulliano de Atrono	
C	icated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Certin	regran (Moti-Manadament) Legith and Assume (Locas) persure	(2012-13)	(2013-14)	(2014-15)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Vo.	V	Van
	Total cost of H&W benefits	Yes	Yes	Yes
2. 3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year	0.0%	15,0%	15.0%
7.	r stastit projected diffulge (if) tavv dost over prior jeur	5.670	10,570	10,070 }
Certifi	icated (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budest Week	dal Culanament Vans	Sud Eubanauent Voca
O18	tantad (b) an annual control of the said California Addition for the said of t	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Certin	icated (Non-management) Step and Column Adjustments	(2012-13)	(2013-14)	(2014-10)
	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
1. 2.	Cost of step & column adjustments included in the budget and in th	58,697	55,703	44,537
3.	Percent change in step & column over prior year	-15.8%	-5.1%	-20,0%
٠.	i washir aliangs in step a adiating seat prior year			
		Budget Year	tst Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Attrition (layoffs and retirements)	(2012-13)	(2013-14)	(2014-15)
			•	
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No
			1	
2.	Are additional H&W benefits for those lald-off or retired employees included in the budget and MYPs?			
	employees included in the bodget and in the st	Yes	No	No
Certifi	icated (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., cla	nee eize hours of amployment leave	of sheepre horuses atc.):	
List Ot	the significant contract changes and the cost impact of each change (i.e., or	asa size, floura of employment, leave	or absence, bondsea, cic.j.	

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S8B. 0	Cost Analysis of District's	Labor Agreeme	nts - Classified (Non-mar	nagement) Employ	ees			
DATA	ENTRY: Enter all applicable da	ta items; there ar	e no extractions in this sectio	on.				
Prior Year (2nd Interim) (2011-12)		Budget Yea (2012-13)	•	1st Subsequent Year (2013-14)	····	2nd Subsequent Year (2014-15)		
Number of classified (non-managment) FTE positions 36.7				37.1		37.1	37.1	
Classified (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, and the corresponding public disclosu have been filed with the COE, complete ques		re documents tions 2 and 3.	No					
		If Yes, and the contact have not been file	orresponding public disclosur ed with the COE, complete q	e documents uestions 2-5.				
			unsettled negotiations includes a settled for 2011-12.	ding any prìor year ur	settled negol	tiations and then complete ques	tions 6 and 7	·
<u>Negotii</u> 2a.	ations Settled Per Government Code Section board meeting:	on 3547.5(a), date	e of public disclosure					
2b.	Per Government Code Section by the district superintendent	and chief busine		lication:				
3.		Government Code Section 3547.5(c), was a budget revision adopted eet the costs of the agreement? If Yes, date of budget revision board adoption:						
4.	Period covered by the agree	ment;	Begin Date;		End	d Date:		
5.	Salary settlement:			Budget Yea (2012-13)	r	1st Subsequent Year (2013-14)		2nd Subsequent Year (2014-15)
	Is the cost of salary settleme projections (MYPs)?	nt included in the	budget and multiyear					
		One Total cost of sala	Year Agreement ary settlement				-	
		_	ary schedule from prior year or tiyear Agreement try settlement					
			ary schedule from prior year such as "Reopener")					·
		Identify the source	ce of funding that will be used	d to support multiyear	salary comm	nitments:		
Negoti	ations Not Settled		г				•	
6.	Cost of a one percent increa	se in salary and s	tatutory benefits	Budget Yea (2012-13)		1st Subsequent Year (2013-14)		2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases			(2018-10)	0	123.13.13	0	0	

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Are costs of H&W benefit changes included in the budget and MYPs? Total cost of H&W benefits	Yes	Yes	Yes
Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year	0.0%	15.0%	15.0%
Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	NU		
Classified (Non-management) Step and Column Adjustments	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2лd Subsequent Year (2014-15)
Are step & column adjustments included in the budget and MYPs? Control for the Budget and MYPs? Control for the Budget and MYPs?	Yes 25,740	Yes 21.971	Yes
Cost of step & column adjustments Percent change in step & column over prior year	29.8%	-14.6%	-12.1%
Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Are savings from attrition included in the budget and MYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No
Classified (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., hou	urs of employment, leave of absence	bonuses, etc.):	

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S8C.	Cost Analysis of District's	Labor Agre	ements - Management/Supe	rvisor/Confidential Employees	5	
DATA	ENTRY: Enter all applicable da	ata items; the	re are no extractions in this secti	on.		
			Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	er of management, supervisor, ential FTE positions	and	6,8	7.3	7.3	7.3
Management/Supervisor/Confidential Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, complete question 2.			- ·	No		
			·	ding any prior year unsettled nego	tiations and then complete questions 3	and 4.
		Nothing has	been settled for 2011-12.			
Neaot	ilations Settled	lf n/a, skip t	he remainder of Section S8C.			
2.	Salary settlement:			Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	is the cost of salary settleme projections (MYPs)?	nt included in	the budget and multiyear	-		
	<u> </u>	Total cost o	f salary settlement			
			n salary schedule from prior year lext, such as "Reopener")			
Negot 3.	iations Not Settled Cost of a one percent increa	se in salarv a	and statutory benefits	8,712		
•		··· ··· -		Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4.	Amount included for any tent	ative salary s	schedule increases	0	0	(231710)
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits				Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.		Are costs of H&W benefit changes include		Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by					
4.	Percent projected change in	H&W cost or	ver prior year	0,0%	15.0%	15.0%
Management/Supervisor/Confidential Step and Column Adjustments		Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)		
1.	Are step & column adjustem		in the budget and MYPs?	Yes 1,096	Yes 1,128	Yes 0
2. 3.	Cost of step and column adju Percent change in step & co	usanenas Iumn over pri	or year	-4290,0%	2.9%	100.0%
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)				Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are costs of other benefits in	icluded in the	budget and MYPs?	Yes	Yes	Yes
7	Total cost of other hangfile			6.000	6.000	6,000

Percent change in cost of other benefits over prior year

0.0%

0.0%

0.0%

ADD	TIONAL FISCAL INDICATORS					
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.						
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatica	lly completed based on data in Criterion 2				
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No				
	undaring contropolice to the Appleior impat	<u> </u>				
A2.	Is the system of personnel position control independent from the payroll system?					
		Yes				
			•			
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the					
	enrollment budget column of Criterion 2A are used to determine Yes or No)	No No				
A4.	Are new charter schools operating in district boundaries that impact the district's	A1-				
	enrollment, either in the prior fiscal year or budget year?	No .				
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that	No				
	are expected to exceed the projected state funded cost-of-living adjustment?	IND.				
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Nο				
	regide employees	ING.				
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				
186	roviding comments for additional fiscal indicators, please include the item number applicable to each comm	-				
vvnen t		311L				
	Comments: (optional)					
End o	of School District Budget Criteria and Standards Review					