BUDGET 2013 - 2014



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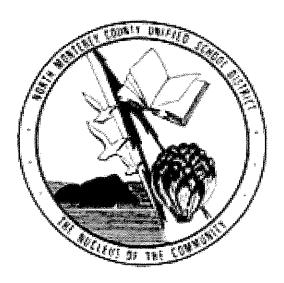


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Introduction



NORTH MONTEREY COUNTY SCHOOLS



Castroville Elementary School

Central Bay High School

Center for Independent Study

Echo Valley Elementary School

Elkhorn Elementary School

North Monterey County Middle School

North Monterey County High School

Prunedale Elementary School

NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT BOARD MEMBERS

Mr. Gary De Amaral, President nmc@deamaral.net



Gary De Amaral is a 4th-generation Monterey County resident who has resided at the same address in Prunedale for over 25 years. He has three children whose successful attendance of nationally ranked universities is directly attributable to the excellent NMCUSD teachers and staff that influenced them in every grade, from kindergarten at

Echo Valley Elementary School through their graduation from North Monterey County High School. Gary coached youth basketball for 10 years at the Castroville Community Center, Moss Landing Middle School and North Monterey County Middle School. He is Past-President of the North Monterey County Chamber of Commerce and Castroville Festivals Incorporated and has served on many other civic groups and committees. Gary is a Microsoft Certified Professional in Network Evaluation and Design, has many years of business consulting experience and is currently retained as a Business Technology Analyst for Monterey County. Gary believes that fulfilling the potential of North Monterey County's children and schools is the foundation of a truly sustainable future for our community.

Mrs. Jennifer Skidgel-Clarke, Vice President clarke4kids@gmail.com



Jennifer Skidgel-Clarke and her husband, David Clarke, have lived in Prunedale for the last 10 years. Jennifer graduated from Tokay High School in Lodi, CA, earned her Associates Degree from South Lake Tahoe Community College and

graduated from Cal Poly San Luis Obispo in 2000 with a bachelor's of science in Fruit Science. She is currently the Vice President of Food Safety and Regulatory Compliance for Steinbeck Country Produce, board member for Monterey County Farm Bureau and Past President of California Women for Agriculture. Jennifer is a product of the public school system, benefitted from community after-school programs, and believes in public schools and that education is the key to success.

Mrs. Polly Jimenez, Clerk Home Phone: (831) 633-3129



Mrs. Polly Jimenez has lived in the North County area for more than 30 years and taught in North County schools for 37 years. Although retired, she is still dedicated to education, particularly to educating the youth of our community, and is honored to be a part of this board. Mrs. Jimenez is a graduate of Carmel High School and

California State Polytechnic University, San Luis Obispo. She has one daughter who graduated from district schools. Mrs. Jimenez volunteers on various local boards and has a long history of community service.

Mr. Samuel Laage slaage@sbcglobal.net

Born and raised in the Los Angeles area, Sam Laage is a graduate of UC Berkeley and the University of Michigan. A resident of the Monterey Bay area for over twenty years, Mr. Laage has had a variety of occupations. He has been teaching Biology at Gavilan Community College for the past

ten years. Mr. Laage, his wife Dorothy, and their son Nathan live

on Elkhorn Road. Mr. Laage is a firm believer in participating in the democratic process and the importance of public education as a means of achieving true social equality. Mr. Laage was elected to the Board in 1997.

Mr. Mike Deckelman inca2cajun@yahoo.com

The Board of Education consists of five at-large members whose four-year terms are staggered so one half of the members are elected in each odd-numbered year, commencing on the first Friday in December next succeeding their election. The Superintendent serves as Secretary to the Board and at least one student representative (non-voting) is selected by the District's high school students to represent student interests in accordance with procedures approved by the Board. The term of a student Board member is one year and he/she attends all Board meetings except closed sessions.

The role of the Board is to provide leadership and citizen oversight of the District and ensure that the District is responsive to the values, beliefs, and priorities of the community. Major responsibilities include:

- Setting the direction for the District
- Establishing an effective and efficient organizational structure for the District
- Providing support to the Superintendent and staff as they carry out the Board's direction

- Ensuring accountability to the public for the performance of the District's schools
- Providing community leadership and advocacy on behalf of students, the District's education program, and public education

The Board also approves the District's budget and adopts all policies and curriculum. At the annual organizational meeting in December, the Board elects its president, clerk, vice president, and a parliamentarian from its members.

Governance Team Priorities Established Fall 2012

NMCUSD is a source of pride and will be the District of choice for our students, employees and the community

NMCUSD will refine the Strategic Plan to foster student and staff success

NMCUSD will maximize resources to provide facilities that support 21st Century Learning

NMCUSD will align all District and school systems to support teaching and learning

NMCUSD will establish trustee areas to ensure fair representations of the community on the Board of Education



Kari Yeater Superintendent

Superintendent's Goals/Priorities

- Promote a positive image for the District and engage key stakeholders as partners in the District's improvement process
- Develop effective leadership strategies to promote a positive and collaborative culture which students, parents, and employees want to be a part of.
- Be visible and involved at school sites/programs to open up lines of communication and support appropriate problem solving and decision making.
- Improve communication structures and promote a positive, effective Governance Team
- Develop and implement systems that improve governance, strategic planning, and the evaluation process.
- · Develop and implement a plan for hiring and retaining quality staff.

- Implement the DAIT recommendations within the LEA Plan and conduct ongoing instructional rounds/classroom visits to monitoring the quality of the instructional program and identify areas of focus, ultimately closing the academic achievement gap.
- Develop and begin implementation of an updated Facilities Master Plan and prepare for a possible Bond for 2013 while maintaining a fiscally solvent operating budget.

NORTH MONTEREY COUNTY UNIFIED SCHOOL DISTRICT District Department Telephone Numbers (831) 633-3343

Superintendent's Office	
	extension 210
Business Services	
A ROMACOO DOL VICEO	extension 200
Payroll	extension 240
Accounts Payable	extension 203
Curriculum & Instruction	
Out i dulini de Anjoi dection	extension 211
Human Resources	
Benefits/Subcaller	extension 215 extension 201
Benefits/Subcarier	extension 201
Information Technology & Assessments	
	extension 219
Migrant Ed	
	extension 223
CIC .	
SIG	extension 217
	extension 217
Warehouse	
	extension 231
Facilities, Maintenance, Operations & Transportation	
	728-4600
CTB 'S X TB Y	
Child Nutrition	(33.0300
	632-0290
Student & Family Services	
Stadent of Fanny Services	633-5975
	300 07/8

ELEMENTARY SCHOOLS

Castroville Elementary School Website

831- 633-2570 / FAX 831-633-2570 Map /11161 Merritt Street, Castroville, CA 95012

Echo Valley Elementary School Website

831-663-2308 / FAX 831-633-1006

Map /147 Echo Valley Road, Salinas, CA 93907

Elkhorn Elementary School Website

831-633-2405 / FAX 831-633-0863

Map/ 2235 Elkhorn Road, Castroville, CA 95012

Prunedale Elementary School Website

831-663-3963 / FAX 831-663-5295

Map/ 17719 Pesante Road, Salinas, CA 93907

MIDDLE SCHOOL

North Monterey County Middle School Website

831 633-3391 / FAX 831 633-3680

Map / 10301 Seymour Street, Castroville, CA 95012

HIGH SCHOOL

North Monterey County High School Website

831-633-5221, 831- 728-3654 / FAX 831- 633-2520

Map / 13990 Castroville Blvd., Castroville, CA 95012

Central Bay High School Website

831-663-2997, 831 728-1033 / FAX 663-1151

Map /17500 Pesante Road, Salinas, CA 93907

Center for Independent Study Website

831-663-6154 / FAX 831-663-6184

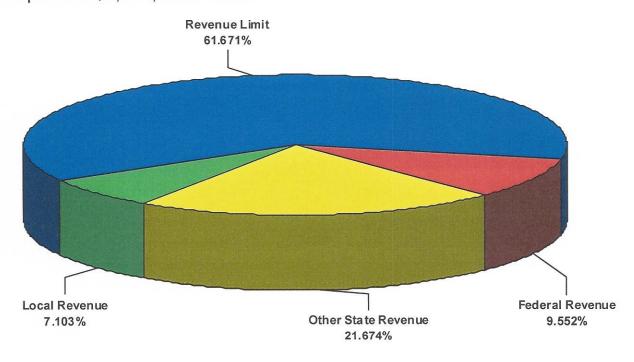
North Monterey County Site / 17500 Pesante Road, Salinas, CA 93907 Monterey Peninsula Site / 1004 David Avenue, Bldg. E, Rm. 3, Pacific Grove, CA 93950

Budget Revenues 2013 - 2014



REVENUE

Revenue is categorized into two major components: "Restricted Monies" and "Unrestricted Monies". "Restricted Monies" are monies provided by the State or a Federal donor. The money must be used exclusively in the program in a manner in which the donor has approved. "Unrestricted Monies" are monies that can be used by a district in almost any manner to provide an education to children. Therefore, the only true discretionary monies a district has to spend are the "Unrestricted Monies". The North Monterey County Unified District "Unrestricted Monies" for the 2013-2014 school year amount to \$28,245,075 or 77.41% of our total revenue of \$36,486,198. "Restricted Monies" represent \$8,241,123 or 22.59%.



\$36,486,198



REVENUE LIMIT

The Revenue Limit is income received from the State for the Average Daily Attendance of students. Besides the benefit to the child, it is obvious to see the importance for the District to insure that students are recorded as being in class. This area is the largest portion of our income, representing 63.36% of our total monies received. The projected Revenue Limit Sources for the 2013-2014 school year is \$23,118,236 based upon an average daily attendance (ADA) of 4,073 or enrollment of 4,180 students. The increases in Revenue limit funds are due to a small COLA of 1.565% with a deficit factor of 3.28%.

FEDERAL REVENUES

Federal Revenues are <\$1,464,730> or <29.0%> less than last year. This is due to not having the carryover balances calculated at this time and the Federal Sequestering of Programs 2013-2014 school year. These balances and entitlements are traditionally prepared in the fall around November. This money is restricted and can only be spent on programs and items the donor wishes; therefore, it does not impact our budget decisions. In other words, for the most part these programs are an in-and-out part of our budget. We are also anticipating reductions in: Special Education Funding, Title II Part A Teacher Quality, Title III LEP, No Child Left Behind, Voc Ed, and various discretionary funding. Federal Revenues for 2013-2014 represent 9.552% of the budget income or \$3,580,528.

OTHER STATE REVENUES

Other State Revenue is primarily comprised of Lottery, Class Size Reduction, Transportation (restricted funding), Economic Impact Aid (EIA, which is also a restricted income), Mandated Reimbursements, ROP, Cal-Safe, Targeted Instruction, Staff Development Funds and After School Safety. This component of our revenue represents 21,674% or \$7,124,696. From last year this budget line is \$67,416 more than last year.

LOCAL REVENUE

The primary revenue source in Local Revenue is Special Education funds, although we have other local grants that fall into this category such as interest income, Community Redevelopment Funds, leases, and various other funds. For the 2013-2014 school year, we are expecting a decrease of \$192,848 in local income or 6.8%. This decrease is due to the loss of one-time grants, such as, Family Enrichment & School Readiness. This part of the revenue represents 7.103% of our total revenues or a total of \$2,662,738.

REVENUE SUMMARY

Overall, the District is projected to receive about \$36,486,198. This is about <-2.3%> or \$865,032 less than the 2012-2013 school year. This decrease is primarily due to the declining enrollment, loss of federal monies and one-time funds.

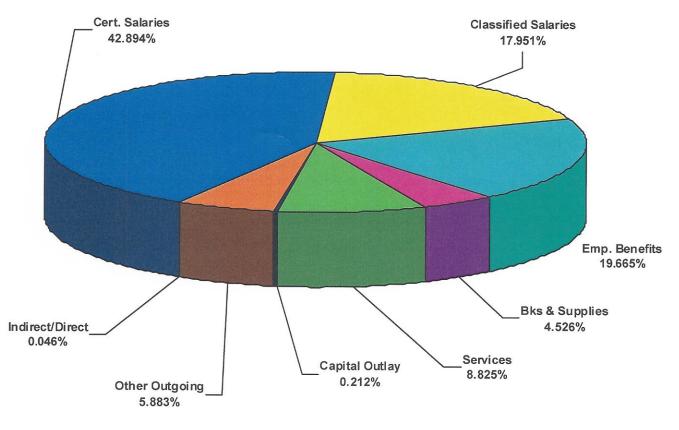
Revenues will be changing this year in how the formulas are calculated to fund school districts. The Legislature and the Governor have agreed in principal on how school funding will look using a funding system called LCFF or Local Control Funding Formula. This proposal is intended to give school districts a base funding and then additional funding by formula based upon types of students (low income and English language learners). Additionally these new funds will come with certain accountability requirements to ensure how they are spent. At this time the Governor has not signed this budget or the trailer bills that make this all work for us. However, our best estimate is this will provide us an estimated additional \$1.4 million. Once the State budget is adopted we will need to make revisions to this budget.

Budget Expenditures 2013 - 2014



EXPENDITURES

Expenditures have matching categories as the Revenue; "Restricted" and "Unrestricted". As noted before, this designation reflects how the money can be spent.



\$38,257,435



CERTIFICATED SALARIES

Certificated Salaries show an decrease of \$419,214 or <-2.5%>. This decrease is due to declining enrollment, change in program, and retirements. Certificated salaries reflect a total of \$16,425,075 or 42.894% of the total expenditure budget. Further breakout of this budget reflects \$13,331,337 in certificated teaching salaries, \$1,089,698 in certificated support salaries, \$1,686,162 in administrative salaries, and \$317,878 in teaching stipends and other certificated salaries, such as substitutes.

CLASSIFIED SALARIES

Classified salaries reflect an increase of \$820,752 or 13.6%. The changes in this budget line reflects bringing back Special Ed Programs from the County and reinstating support staff. For the 2013-2014 school year, classified salaries represent 17.951% of the expenditure budget or \$6,873,758. Of this amount, \$614,455 is administration leaving \$6,259,303 for other classified support staff.

EMPLOYEE BENEFITS

Employee Benefits are a direct reflection of the salaries and numbers of employees. This year the decrease in employee benefits is \$237,374 or 3.1%. This decrease costs in benefits is primarily attributed to a reduction in unemployment insurance rates. Employee benefits are 19.665% or \$7,530,120 of the total expenditure budget.

BOOKS AND SUPPLIES

Books and supplies are about 4.526% of our total expenditure budget or \$1,733,074. This area of the budget has an decrease of \$319,441 or <-15.6%>. This decrease is a result of reduced restricted spending from carry-over and one-time funding.

SERVICES AND OTHER OPERATING EXPENSE

This area of the budget is used for payment of services of contractors outside the District, such as, repair of computers, copiers, heating and air conditioning, other various maintenance agreements, outside counseling services, legal services, auditors, phones, and the payment of utilities and insurance. For the 2013-2014 school year, this area of the budget shows a increase of \$46,718 for a total projected expenditure of \$3,379,281 or 8.825% of the total expenditure budget.

CAPITAL OUTLAY

Capital outlay is the purchase of new equipment or improvement to buildings. This area of the budget reflects .212% of the total expenditures or \$81,000. For the 2013-2014 school year, we are budgeting a increase of \$61,000 from last year. This increase is for new equipment for classrooms including those in Special Ed being taken back from the County.

OTHER OUTGOING

Other Outgoing represents tuition payments, transfers in/out, and debt service. Transfers are to other funds to support programs within the District. For NMCUSD these are payments to the County for Special Education excess costs. This year we will experience a decrease in Other Outgoing of approximately \$914,891 or <-28.9%> with total expenditures resulting in \$2,252,751 or 5.883% of the overall budget. This decrease represents the take back of Special Ed programs from the County.

DIRECT/INDIRECT SUPPORT COSTS

Direct Costs are those expenses that may be charged directly as part of the cost of a product or service to all instructional programs, special projects, services to school district's programs, support service programs, auxiliary programs, facilities, and other outgoing programs. For this next year we show \$17,624. This is a decrease of \$155,104.

EXPENDITURE SUMMARY

Expenditures are budgeted to be \$38,257,435 which is a \$807,346 decrease from the 2012-20013 school year. It can further be shown that of this estimated 38 million dollars, 80.58% represents employee salaries and benefits (\$30,828,953). Of this, administrative and supervisory salaries represent 6.03% (\$2,306,617) of the total budget.

The balance of our budget outside of all salaries and benefits is about 19.42% representing \$7,428,482 and is spent on supplies, equipment, rents, utilities, insurance, etc. Of this, \$4,828,123 is restricted money that can only be spent as the donor so designates. This leaves the District with a whopping 6.8% of the total budget or \$2,600,359 of the budget as discretionary money. With this so-called discretionary money, we must pay the utilities, insurance, and leases amounting to about \$2,071,297. The remaining \$529,062 or 4.48% is left to spend on books, supplies and other equipment. We are also required to maintain a reserve of 3% or \$1,150,000 of our budget for a district of our size.

Budget Enrollment 2013 - 2014

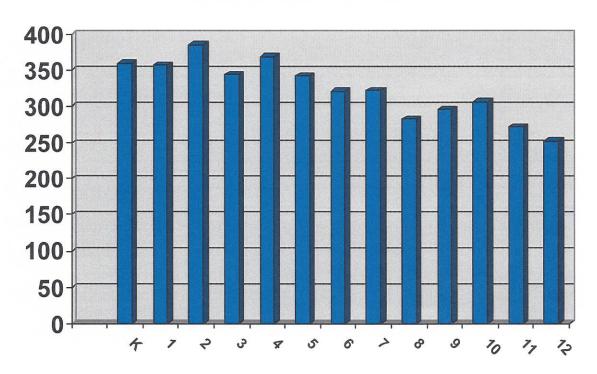


ENROLLMENT

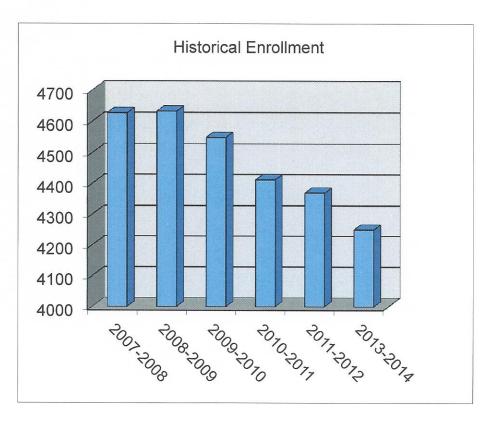
Enrollment for the 2013-2014 budget is projected to be 4,180 with average daily attendance or ADA. This is 98.43 ADA decrease from 2012-2013. The District has been declining for the past 5 years and at this time indicators do not support an increase in student population.

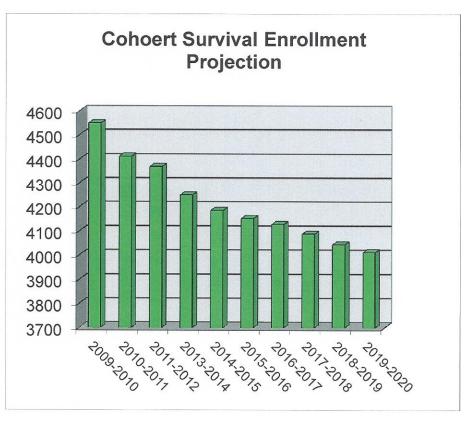
To project enrollment for the 2013-2014 school year, we have chosen to use a modified projection. We have included projections using a cohort method, a straight-line-extrapolation method, and a trend analysis method. In addition, we have looked at housing starts, birth rates, and developer fees to lend a hand in making these projections for enrollment. We believe the projections we call SWAG are our best estimation for enrollment this next year.

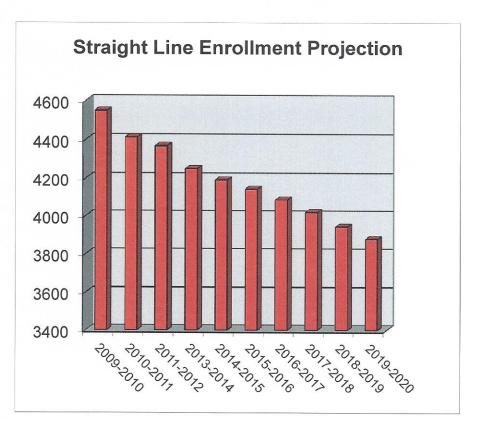
CBEDS ENROLLMENT

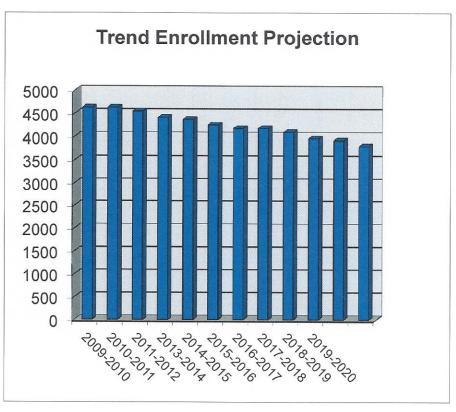


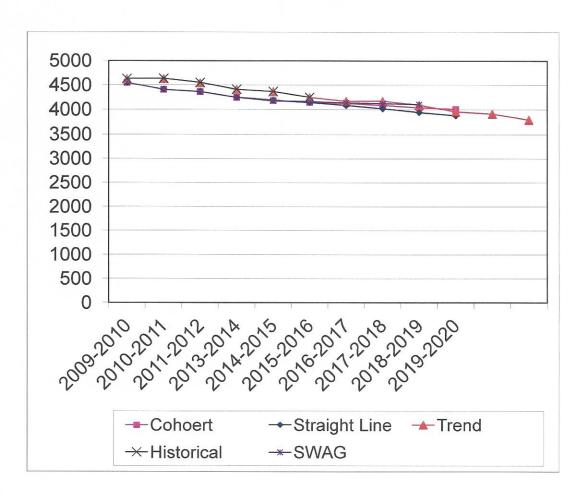
Section B - 1











/ETHOD						Projected	Projected	Projected	Projected	Projected	Projected
					Average	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
2008-2009	2009-2010	2010-2011	2011-2012	2013-2014		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
35	2	-27	96	-170	_~ 5	-5	-5	-5	-5	-5	-5
361	362	353	377	343		338	333	328	323	318	313
14	36	30	24	10	8	8	8	8	8	8	8
340	379	372	359	379		351	346	341	336	331	326
19	-38	-66	-52	-110	-18	-18	-18	-18	-18	-18	-18
366	321	357	359	337		361	333	328	323	318	313
5	-10	-60	-48	20	-7	-7	-7	-7	-7	-7	-7
328	361	301	345	363		330	354	326	321	316	311
6	-4	-60	12	-20	-5		-5	-5	-5	-5	-5
345	326	341	304	341		358	325	349	321	316	311
14	8	-27	-28	45	1		1	1	1	1	1
344	349	317	334	313		342	359	326	350	322	317
-12	-46	-45	-24	-25	-11		-11	-11	-11	-11	-11
332	321	334	311	329		302	331	348	315	339	311
-5	-12	-84	-132	-115	-25		-25	-25	-25	-25	-25
313	326	293	301	288		304	277	306	323	290	314
-10	-56	-48	16	-25	-9		-9	-9	-9	-9	-9
365	285	310	297	296		279	295	268	297	314	281
39	36	99	8	100	20		20	20	20	20	20
383	383	318	312	317		316	299	315	288	317	334
8	-16	-69	20	-75	-9		-9	-9	-9	-9	-9
393	375	360	323	297		308	307	290	306	279	308
26	0	-33	32	-75	-4		-4	-4	-4	-4	-4
361	393	364	368	308		293	304	303	286	302	275
24	14	-3	60	-145	-4		-4	-4	-4	-4	-4
401	368	392	379	339		304	289	300	299	282	298
2416	2419	2375	2389	2405		2382	2381	2346	2289	2260	2202
678	611	603	598	584		583	572	574	620	604	595
1538	1519	1434	1382	1261		1221	1199	1208	1179	1180	1215
0	0	0	0	0		o	0	0	0	0	0
4632	4549	4412	4369	4250		4186	4152	4128	4088	4044	4012

NIGHT LINE	EXTRAPUL	ATION				Projected	Projected	Projected	Projected	Projected	Projected
			r		Average	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
2008-2009	2009-2010	2010-2011	2011-2012	2013-2014		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
35		-9	24	-34	3	3	3	3	-1	-2	
361	362	353	377	343		346	349	352	350	349	34
-7		-7	-13	20	-1	-1	-1	-1	0	-1	
340	379	372	359	379		378	377	376	375	375	37
43		36	2	-22	12	12	10	12	7	8	
366	321	357	359	337		349	359	371	378	386	39
-11		-60	44	18	-2	-2	-2	-2	-1	-1	
328	361	301	345	363		361	359	358	357	357	36
15		15	-37	37	6	6	5	6	5	5	
345	326	341	304	341		347	352	358	363	368	37
0		-32	17	-21	-7	-7	-6	-7	-8	-9	-
344	349	317	334	313		306	300	293	285	276	27
14		13	-23	18	4	4	4	4	3	3	
332	321	334	311	329		333	337	341	344	347	34
-62		-33	8	-13	-20	-20	-17	-20	-14	-16	-1
313	326	293	301	288		268	251	231	217	202	18
21		25	-13	-1	6		6	6	6	6	
365	285	310	297	296		302	307	313	316	320	32
-2		-65	-6	5	-14	-14	-12	-13	-15	-17	-1
383	383	318	312	317		303	291	278	263	245	23
58		-15	-37	-26	-4	-4	-3	-4	-13	-15	-1
393	375	360	323	297		293	290	286	273	258	24
-16		-29	4	-60	-20	-20	-17	-20	-21	-23	-2
361	393	364	368	308		288	271	251	230	207	18
-83		24	-13	-40	-22		-22	-22	-22	-22	-2
401	368	392	379	339		317	301	279	268	255	23
2416	2419	2375	2389	2405		2420	2433	2448	2452	2457	247
678	611	603	598	584		570	557	544	533	522	51
1538	1519	1434	1382	1261		1201	1153	1093	1034	965	88
0	0	0	0	0		0	0	0	0	0	
4632	4549	4412	4369	4250		4191	4143	4085	4019	3944	387

E141(O	ENIBYIRE	ND ANALYS	ilS					Projected YEAR 1	Projected YEAR 2	Projected YEAR 3	Projected YEAR 4	Projected YEAR 5	Projected YEAR 6
ÆAR	2007-2008	2006 2000	2009-2010	2010 2011	2011-2012	2012 2014					i	l	
	12007-2000					 			2015-2016	2016-2017	2017-2018	2018-2019	2019-202
K		35			į.	i	3						
	326	 		353				346	381	382	373	397	3
1		-7	39	-7	-13	1	6]					
	347	340	379	372				385	378	417	410	397	4
2	500	43		36	Ī		3				:		_
3	323	366	321	357	359			340	383	338	374	376	3
٥	339	-11 328	33 361	-60 301	44 345	363	5		0.000	000			
4	208	326 15	-19	15	-37	363	2	368	357	390	330	374	3
*+	330	345	326	341	304	341	2	343	358	220	954	047	
5	330	0	5	-32		-21	-6		300	339	354	317	3:
J	344	344	349	317	334	313	0	307	307	312	280	297	2
6		14	-11	13			2		307	312	200	281	
Ü	318	332	321	334	311	329	~	331	345	334	347	324	3
7	1	-62	13	-33	8		-17	.001	0-0	304	347	324	
•	375	313	326	293	301	288	•••	271	209	222	189	197	1
8	1	21	-80	25			-10		200	22.2	100	197	,
•	344	365	285	310	ļ	296		286	307	227	252	239	2
9		-2	0	-65			-14					200	
	385	383	383	318		317	·	303	301	301	236	230	2
10		58	-18	-15	-37	-26	-8						
	335	393	375	360	323	297		289	347	329	314	277	2
11		-16	32	-29	4	-60	-14						
	377	361	393	364	368	308		294	278	310	281.	285	2:
12		-83	-33	24	-13	-40	-29						
	484	401	368	392	379	339		310	227	194	218	205	11
K-6	2327	2416	2419	2375	2389	2405		2420	2509	2512	2468	2482	24
7 - 8	719	678	611	603	598	584		557	516	449	441	436	4
9 - 12	1581	1538	1519	1434	1382	1261		1196	1153	1134	1049	997	8
Ungraded	0	0	0	0	0	0		0	0	0	0	0	
TOTAL	4627	4632	4549	4412	4369	4250		4173	4178	4095	3958	3915	37
OMMENT	s .	•••											

HISTORICA	L DATA	<u> Jorgens - en maiorentente e e entre</u>		· · · · · · · · · · · · · · · · · · ·	andas disk alabas (14 Main Carlotte S. Colon 25 Colo	
YEAR	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2013-2014
K	326	361	362	353	377	343
1	347	340	379	372	359	379
2	323	366	321	357	359	337
3	339	328	361	301	345	363
4	330	345	326	341	304	341
5	344	344	349	317	334	313
6	318	332	321	334	311	329
7	375	313	326	293	301	288
8	344	365	285	310	297	296
9	385	383	383	318	312	317
10	335	393	375	360	323	297
11	377	361	393	364	368	308
12	484	401	368	392	379	339
K-6	2327	2416	2419	2375	2389	2405
7-8	719	678	611	603	598	584
9 - 12	1581	1538	1519	1434	1382	1261
Ungraded	0	0	0	0	0	0
TOTAL	4627	4632	4549	4412	4369	4250

Budget
Assumptions
2013 – 2014



Restoration of Services and Budget Adds

- ▶ Appropriate level of campus supervision (bus, cafeteria, playground, locker rooms) \$132,000
- Addition of 1 maintenance position to support completion of work orders – \$70,000
- ▶ Appropriate addressing of health services support \$65,000
- Support of students/truancy/attendance addition at high school -\$60,000
- Instructional supplies/materials for science, art and other consumables - \$75,000
- Preferred substitutes \$15,000
- Mailings/publications/marketing (ADA revenue of 4 students)— \$25,000
- ► Technology deferred maintenance and supply budget (phones, HS wireless, etc.) \$75,000
- ▶ Student records budget (cums, notices, etc.) \$20,000
- Custodial support (substitutes, equipment) \$41,000
- Special Education reorganization approved at May 16 Board meeting – neutral budget impact
- ▶ Election costs \$62,000

Governor's Budget Proposal 2013 - 2014



THE GOVERNOR'S BUDGET

The Governor is in agreement with the legislature in concept but has not adopted the State Budget at the time of this budget. He as authority to blue pencil items from the budget and could change parts of the funding. It is believed that he will keep the LCFF proposal intact and that the District should see increased funding although restricted in some way.

LCFF or Local Control Funding Formula is a 8 year project that will fund schools at a base that was school funding in 2007-2008. In addition to the base funding school districts with 50% or more levels of low income families and/or English Language Learners will receive supplemental funding to support those students learning.

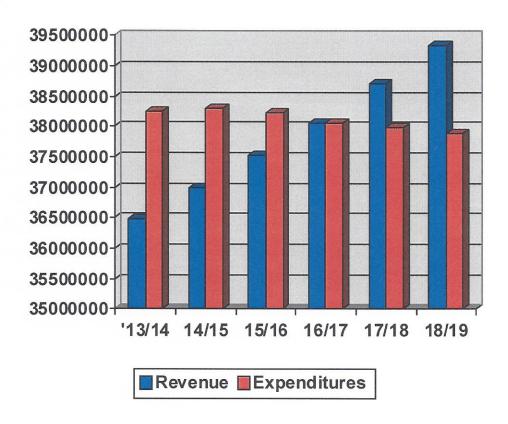
Overall California's revenues are growing with strong revenue gains in May \$939 million or 17.4% more than projected. This drives fiscal year-to-date revenues up by a total of \$956 million with only June's revenues to come in. This is significant in the that the Governor projected conservatively low revenues for the current year closing. He and the legislature continue to use conservative revenue projections for the coming year while the Legislative Analyst's Office (LAO) is forecasting 2013-2014 revenues \$3.2 billion about his and the legislature's projections. Other indicators of the State's revenues are promising numbers in California's Gross Domestic Product growth of 3.5% the fifth highest in the nation, with construction and information services leading the way. Additionally the State's unemployment rate dropped to 9.0% the lowest since November 2008. All of this combined with the average price of single family homes going up by 29%, new single family homes growing 76% and multifamily permits by 185% shows the economic engine of California beginning to run again. These promising turn of events show hope in Education meeting its goal to restore Education to 2007 funding within the 8 year projected time.

Budget Budget Projections 2013 - 2014



BUDGET PROJECTIONS

Budget projections are required as part of the budget planning process. These projections are based upon assumptions provided by School Services of California for COLA (Cost Of Living) increases for the future years. The program then calculates increases for budget years based upon our assumptions on student population growth, salary increases, staffing levels, and expectations for revenue. The following pages include our assumptions as to the COLA, Step and Column, Lottery, and Enrollments.



State law requires three years of projected budget; however, we are providing five. The future continues to look bright. The projections use assumptions listed on the following pages.

		Unrestricted				
Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cois. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C)	2015-16 Projection (E)
CONTROL OF THE CONTRO		(/1)			1 11	(E)
(Enter projections for subsequent years 1 and 2 in Columns C at current year - Column A - is extracted except line A1i)	RIE,					
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	22,957,571.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)		6,810.05	0.00%	6,810.05	2.20%	6,959.87
 b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, linc. c. Revenue Limit ADA (Form RL, linc 5c, ID 0033) 	ne 5b, ID 0719)	168.18 4,073.00	0.00%	168.18	0.00%	168,18
d. Total Base Revenue Limit ([Line Ala plus Alb] times Al	lo) (ID 0034-0724)	28,422,330.79	0.00%	4,073.00 28,422,330.79	-0.37% 1.77%	4,058.00 28,925,626.90
e. Other Revenue Limit (Form RL., lines 6 thru 14)	., (, - , - , - ,	0.00	0.00%	0.00	0.00%	0.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d pl	us A1e, ID 0082)	28,422,330.79	0.00%	28,422,330.79	1.77%	28,925,626,90
g. Deficit Factor (Form RL, line 16)		0.81003	2.00%	0.82622	0.06%	0.8267.
h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0)284)	23,022,940,61	2.00%	23,483,098.15	1.83%	23,913,683.53
 i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 809 	@1		0.00%		0.000/	
i. Revenue Limit Transfers (Objects 8091 and 8097)	"	(160,665.00)		(160,665.00)	0.00%	(160,665.00
k, Other Adjustments (Form RL, lines 18 thru 20 and line 4.	I)	95,295.39	0.00%	95,295.00	0.00%	95,295.00
l. Total Revenue Limit Sources (Sum lines A1h thru A1k)	•					
(Must equal line A1)		22,957,571.00	2.00%	23,417,728.15	1.84%	23,848,313.53
2. Federal Revenues	8100-8299	0.00	0.00%	71744	0.00%	0.00
3. Other State Revenues	8300-8599	4,430,292.00	0.36%	4,446,259.00	1.07%	4,493,795.00
4. Other Local Revenues 5. Other Financiae Sources	8600-8799	857,212.00	1.56%	870,626.00	1.21%	881,127,00
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	(6,499,700.00)	-12.30%	(5,700,000.00)		(5,900,000.00
6. Total (Sum lines All thru A5)		21.745,375.00	5.93%	23,034,613.15	1.25%	23,323,235,53
B. EXPENDITURES AND OTHER FINANCING USES						20,000,200
			E 075 (00 82 05 05 05 0			
I. Certificated Salaries						
a. Base Salaries				12,394,389.00	le l	12,394,389.00
b. Step & Column Adjustment						(40,174.00)
c. Cost-of-Living Adjustment						
d. Other Adjustments			Brosselleren geneer			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,394,389.00	0.00%	12,394,389,00	-0.32%	12,354,215.00
2. Classified Salaries						
a. Base Salaries				3,482,243,00		3,482,243.00
b. Step & Column Adjustment						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
c. Cost-of-Living Adjustment					I i i i i i i i i i i i i i i i i i i i	
d. Other Adjustments			Ī			(10,434.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,482,243.00	0.00%	3,482,243.00	-0.30%	3,471,809.00
Employee Benefits	3000-3999	5,118,855,00	0.54%	5,146,452.00	0.31%	5,162,277.00
Books and Supplies	4000-4999	529,062.00	0.00%	529,061.00	-0.30%	527,491,00
Services and Other Operating Expenditures	5000-5999	2,133,843.00	0.00%	2,133,839.00		
Services and Outer Operating Expenditures Capital Outlay	6000-6999	61,000,00	0.00%		-0.36%	2,126,181,00
7. Other Outgo (excluding Transfers of Indirect Costs)				61,000.00	-0.36%	60,781.00
	7100-7299, 7400-7499		0.00%		0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(123,546.00)	0.00%	(123,546.00)	-0.36%	(123,102.00)
9. Other Financing Uses	700 700					
a. Transfers Out b. Other Uses	7600-7629 7630-7699	0.00	0.00%	0,00	0.00%	0.00
	1030-1099	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		02 505 044 00		0.00		0.00
11. Total (Sum lines B1 thru B10)		23,595,846.00	0.12%	23,623,438.00	-0.19%	23,579,652.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					200000000000000000000000000000000000000	
(Line A6 minus line B11)		(1,850,471.00)		(588,824.85)		(256,416,47)
D. FUND BALANCE				İ		
1. Net Beginning Fund Balance (Form 01, line F1e)		3,904,335.00		2,053,864.00		1,465,039.15
2. Ending Fund Balance (Sum lines C and D1)		2,053,864.00		1,465,039.15		1,208,622.68
3. Components of Ending Fund Balance						2,200,000
	9710-9719	5 000 00		F 000 00		****
a. Nonspendable	1	5,000,00		5,000,00		5,000,00
b. Restricted	9740				U	
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	895,984.00				
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,152,880.00	#10.000 GC 90.000 HTM	1,150,435.00		1,148,354.00
2. Unassigned/Unappropriated	9790	0.00		309,604.15		55,268.68
f. Total Components of Ending Fund Balance		21.00		202,001,123		22,200.00
(Line D3f must agree with line D2)		2,053,864.00	11 (27 SS 140 US 48	1 465 020 10		1 200 722 72
(LANG DOI INNOT RELEG MAIN HITC DA)		2,004,004,00		1,465,039.15	general and the first state of the state of	1,208,622.68

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,152,880.00		1,150,435.00		1,148,354.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.00		309,604.15		55,268.68
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b, Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,152,880.00		1,460,039.15	JOHN COMMENT OF THE PROPERTY O	1,203,622.68

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.
Explanation required for expenditure adjustments projected on lines B1d, B2d, and B10.

						<u></u>
Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;				*		
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
Revenue Limit Sources	8010-8099	160,665.00	1.80%	163,557.00	1,84%	166,568.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	3,580,528.00 2,694.404.00	12.86% 3.12%	4,041,129.00 2,778,443.00	-0.36% 1.15%	4,026,627.00 2,810,481.00
4. Other Local Revenues	8600-8799	1,805,526.00	1.56%	1,833,779.00	1.13%	1,855,897.00
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	6,499,700.00	-12.30%	5,700,000.00	3.51%	5,900,000.00
6. Total (Sum lines A1 thru A5)	**************************************	14,740,823.00	-1.52%	14,516,908.00	1.67%	14,759,573.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,030,686.00		4,030,678.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment			i Grand Grand			
d. Other Adjustments		30 30 30 30 30 32 35	-	(8.00)	-	(12,738.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4.030,686.00	0.00%	4,030,678.00	-0.32%	4,017,940.00
	1000-1999	4,050,060,00	0.0078	4,030,078,00	-0.3276	4,017,940.00
2. Classified Salaries				2 201 515 00		2 201 500 00
a, Base Salarics				3,391,515.00		3,391,508.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment					-	
d. Other Adjustments				(7.00)		(10,856.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,391,515.00	0.00%	3,391,508.00	-0.32%	3,380,652.00
Employee Benefits	3000-3999	2,411,265.00	0.51%	2,423,528.00	0.27%	2,430,098.00
Books and Supplies	4000-4999	1,204,012.00	3.82%	1,250,000.00	0.00%	1,250,000,00
5. Services and Other Operating Expenditures	5000-5999	1,245,438.00	0.37%	1,250,000.00	0.00%	1,250,000,00
6. Capital Outlay	6000-6999	20,000.00	0.00%	20,000.00	-0.36%	19,928.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,252,751.00	0.00%	2,252,747.00	-0.36%	2,244,663.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	105,922.00	0.00%	105,922.00	-0.36%	105,542.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		frankrišen galandi	a piece enging (in)	0.00		0.00
II. Total (Sum lines B1 thru B10)		14,661,589.00	0.43%	14,724,383.00	-0.17%	14,698,823.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	74					
(Line A6 minus line B11)		79,234.00		(207,475.00)		60,750.00
D. FUND BALANCE						
		303,886.00		202 120 00		175 (15 00
1. Net Beginning Fund Balance (Form 01, line F1e)				383,120.00	-	175,645.00
2. Ending Fund Balance (Sum lines C and D1)		383,120.00		175,645.00	-	236,395.00
Components of Ending Fund Balance a. Nonspendable	9710-9719	0.00		0.00		0.00
a. Nonspendane b. Restricted	9740	383.121.00		175,645.00		236.395.00
	91 40	202.321.00		00.c+0,c,1		430.393. 0 0
c. Committed	0750					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.00)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)	w.c	383,120.00		175,645.00		236,395.00

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	\$5 50 50 50 50 E	2002 St. 100 SALET		0.000.000.000	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(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)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

3. 10tal Available Reserves (Sum lines B1a thru E2C)
F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Explanation required for expenditure adjustments projected on lines B1d, B2d, and B10.

	······································		T		1	
		2013-14	%		%	
	1	Budget	Change	2014-15	Change	2015-16
	Object Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;]	
current year - Column A - is extracted) A, REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	23,118,236.00	2.00%	23,581,285,15	1.84%	24,014,881.53
2. Federal Revenues	8100-8299	3,580,528,00	12.86%	4,041,129.00	-0.36%	4,026,627.00
3. Other State Revenues	8300-8599	7,124,696.00	1.40%	7,224,702.00	1.10%	7,304,276.00
4. Other Local Revenues	8600-8799	2,662,738.00	1.56%	2,704,405.00	1.21%	2,737,024.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		36.486,198.00	2.92%	37,551,521.15	1.41%	38,082,808.53
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,425,075.00		16,425,067,00
b. Step & Column Adjustment				0.00	5-95-60-60-60-60-60-4	(40,174.00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8.00)	2 S2 AE 25 S5 100 S	(12,738.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	16,425,075.00	0.00%	16,425,067.00	-0.32%	16,372,155.00
2. Classified Salaries		77 (See 170 (E0) SEE SEE	801880000000000000000000000000000000000			
a. Base Salaries				6,873,758.00		6,873,751.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments				(7.00)	<u> </u>	(21,290.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,873,758.00	0.00%	6,873,751.00	-0.31%	6,852,461.00
	3000-3999	7,530,120.00	0.53%	7,569,980.00	0.30%	7,592,375.00
3. Employee Benefits	4000-4999	1,733,074.00	2.65%	1,779,061.00	-0.09%	1,777,491.00
4. Books and Supplies	t t	3,379,281.00	8			
5. Services and Other Operating Expenditures	5000-5999		0.13%	3,383,839.00	-0.23%	3,376,181.00
6. Capital Outlay	6000-6999	81,000.00	0.00%	81,000,00	-0,36%	80,709.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0,00%	2,252,747.00	-0.36%	2,244,663.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,624.00)	0.00%	(17,624.00)	-0.36%	(17,560.00)
9. Other Financing Uses	7600 7630	0.00	0.000	0.00	0.000	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		38,257,435.00	0.24%	38,347,821.00	-0.18%	38,278,475.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	San No. 1	(1,771,237.00)	Control of the Contro	(796,299.85)		(195,666.47)
D. FUND BALANCE					991.152.000.000	
Net Beginning Fund Balance (Form 01, line F1e)		4,208,221.00		2,436,984.00		1,640,684,15
Ending Fund Balance (Sum lines C and DI)		2,436,984.00		1,640,684.15		1,445,017.68
Components of Ending Fund Balance		* 000 00			0.00100.00000000000	
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	383,121.00		175,645.00	<u> </u>	236,395.00
c. Committed	9750	0.00		0.00	Awayan, makanasa	0.00
Stabilization Arrangements Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780 9780	895,984.00		0.00		0.00
e, Unassigned/Unappropriated	,,,,,	270.704.00	1	0.00		0.00
1. Reserve for Economic Uncertainties	9789	1,152,880.00	No.	1,150,435.00		1,148,354.00
2. Unassigned/Unappropriated	9790	(1.00)		309,604.15		55,268.68
f. Total Components of Ending Fund Balance	- / / V	(1700)	formation of the state of the s	2 3 3,00 -1.13		20,000,00
(Line D3f must agree with line D2)		2,436,984.00		1,640,684.15		1,445,017.68
LANCE DITTINGS GROWN WITH THE DE	······································		S			11.12/011/00

E. AVAILABLE RESERVES I. General Fund	Codes	Budget (Form 01) (A)	Change (Cols. C-A/A) (B)	2014-15 Projection (C)	Change (Cols. E-C/C) (D)	2015-16 Projection (E)
1 General Fund					***************************************	, vennessi seenses
1. Ochera i uliu						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,152,880.00		1,150,435.00		1,148,354.00
c. Unassigned/Unappropriated	9790	0.00		309,604.15	t in the second second	55,268.68
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z	(1.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	60.435 Silvio 61.00s	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,152,879.00		1,460,039.15	3 + 3 6 6 6	1,203,622.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.01%	8.6.00	3.81%	Green of the second	3.14%
RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		100 pt 10				
special education local plan area (SELPA):		F5 (0.15 (5.15 (5.15))	20 SC 22-100 PES 2-2			
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
	INO					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		77770				
(Column A: Fund 10, resources 3300-3499 and 6500-6540,				İ		
objects 7211-7213 and 7221-7223; enter projections				DOLLAR STATE OF THE STATE OF TH	g 199 SQ 350 MG 15	
for subsequent years 1 and 2 in Columns C and E)		0.00		ĺ		
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 p	rojections)	4,030.00		4,073.00		4,058.00
3. Calculating the Reserves						- The state of the
a. Expenditures and Other Financing Uses (Line B11)		38,257,435.00		38,347,821.00		38,278,475.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		38,257,435.00		38,347,821.00		38,278,475.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,147,723.05		1,150,434.63	,	1,148,354.25
f. Reserve Standard - By Amount				*************	200 B B B B B B B B B B B B B B B B B B	1,170,1,14,23
-		0.00				
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		1,147,723.05 YES		1,150,434.63 YES		I,148,354,25 (ES

K - 12 COI	_As	Rev. Limit	Catagorical	CPI		
	YEAR	Percent	Percent		YEAR	PERCENTAGE
BASE YR	2013-2014	1.57%	1.57%	BASE YR	2013-2014	0.00%
PROJ YR1	2014-2015	1.80%	1.57%	PROJ YR1	2014-2015	0.00%
PROJ YR2	2015-2016	2.20%	1.57%	PROJ YR2	2015-2016	0.00%
PROJ YR3	2016-2017	2.50%	1.57%	PROJ YR3	2016-2017	0.00%
PROJ YR4	2017-2018	2.70%	1.57%	PROJ YR4	2017-2018	0.00%
PROJ YR5	2018-2019	2.70%	1.57%	PROJ YR5	2018-2019	0.00%
PROJ YR6	2019-2020	2.70%	1.57%			A CONTRACTOR OF THE PARTY OF TH

ENROLLMENT / ADA PROJECTIONS

	YEAR	ADA	% CHANGE	Enroll	LOTTERY
BASE YR	2013-2014	4,073		0	\$124.00 UnRestricted
PROJ YR1	2014-2015	4,073	0.00%	4,180	\$30.00 Restricted
PROJ YR2	2015-2016	4,058	-0.36%	4,165	Enrollment
PROJ YR3	2016-2017	4,034	-0.60%	4,140	97.44% Percent of Enroll
PROJ YR4	2017-2018	4,019	-0.36%	4,125	
PROJ YR5	2018-2019	4,000	-0.48%	4,105	6/26/2013 11:31

SALARY STEP & COLUMN INCREASES

PERCENT

1100	0.00%	Teacher Salaries	
1200	0.00%	Certificated Pupil Support Salaries	
1300	0.00%	Certificated Supervisors' and Administrators Salaries	
1900	0.00%	Other Certificated Salaries	
2100	0.00%	Instructional Aides' Salaries	
2200	0.00%	Classified Support Salaries	
2300	0.00%	Classified Supervisors' and Administrators' Salaries	
2400	0.00%	Clerical and Office Salaries	
2900	0.00%	Other Classified Salaries	

CONTRACT INCREASE

CERTIFICATED....

BASE YR	2013-2014	0.00%
PROJ YR1	2014-2015	0.00%
PROJ YR2	2015-2016	0.00%
PROJ YR3	2016-2017	0.00%
PROJ YR4	2017-2018	0.00%
PROJ YR5	2018-2019	0.00%

CLASSIFIED....

BASE YR 2013-2014	0.00%
PROJ YR1 2014-2015	0.00%
PROJ YR2 2015-2016	0.00%
PROJ YR3 2016-2017	0.00%
PROJ YR4 2017-2018	0.00%
PROJ YR5 2017-2018	0.00%

MANAGEMENT....

2013-2014	0.00%
2014-2015	0.00%
2015-2016	0.00%
2016-2017	0.00%
2017-2018	0.00%
2018-2019	0.00%
	2013-2014 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019

CONFIDENTIAL...

BASE YR 2013-2014	0.00%
PROJ YR1 2014-2015	0.00%
PROJ YR2 2015-2016	0.00%
PROJ YR3 2016-2017	0.00%
PROJ YR4 2017-2018	0.00%
PROJ YR5 2018-2019	0.00%

CHRARADV	HINDESTRICTED	ANID	DECTRICATES

SUM_1

6/26/2013 11:31	SUMMARY UNREST	RICTED AND RE	STRICTE	D								SUM-1
	Resource Object	2013-2014	Change	2014-2015	Change	2015-2016	Change	2016-2017	Change	2017-2018	Change	2018-2019
Description	Codes Codes	Base Year	Percent	Projected	Percent	Projected	Percent	Projected	Percent	Projected	Percent	Projected
A. REVENUES							<u> </u>					
Revenue Limit Sources	8010-8099	23,118,236	1.80%	23,534,319	1.84%	23,967,621	1.90%	24,422,948	2.34%	24,993,878	2.22%	25,547,531
2) Federal Revenue	8100-8299	3,580,528		3,580,521	-0.36%	3,567,672		3,546,258		3,533,409	-0.48%	
3) Other State Revenue	8300-8599	7,124,696	0.70%	7,174,717	1.10%	7,253,688	0.85%	7,315,366	1.05%	7,392,079	0.96%	· · · · · · · · · · · · · · · · · · ·
4) Other Local Revenue	8600-8799	2,662,738	1.56%	2,704,405	1.21%		0.96%	2,763,429		2,796,665	1.08%	
5) Other Financing Sources												1
a. Transfers In	8900-8929	0	0.00%	0	0.00%	. 0	0.00%	0	0.00%	0	0.00%	. c
b. Other Sources	8930-8979	0	0.00%	0	0.00%	, c	0.00%	0	0.00%	0	0.00%	, c
c. Contributions	8980-8999	0	0.00%	0	0.00%	, C	0.00%	0	0.00%	Ö	0.00%	C
6) TOTAL, REVENUES		36,486,198	1.39%	36,993,961	1.44%	37,526,004	1.39%	38,048,001	1.76%	38,716,031	1.65%	39,353,644
B. EXPENDITURES												
Certificated Salaries	1000-1999	16,425,075	0.00%	16,425,046	-0.32%	16,372,155	-0.54%	16,284,004	-0.32%	16,231,113	-0.43%	16,160,592
Classified Salaries	2000-2999	6,873,758	0.00%	6,873,746	-0.31%	6,852,460	-0.52%	6,816,984	-0.31%	6,795,698	-0.42%	6,767,317
Employee Benefits	3000-3999	7,530,120	0.53%	7,569,979	0.30%	7,592,375	0.16%	7,604,833	0.41%	7,635,813	0.38%	7,665,056
4) Books and Supplies	4000-4999	1,733,074	0.00%	1,733,071	-0.33%	1,727,422	-0.54%	1,718,008	-0.33%	1,712,360	-0.44%	1,704,829
5) Service, Other Operating Expenses	5000-5999	3,379,281	0.00%	3,379,274	-0.36%	3,367,148	-0.60%	3,346,937	-0.36%	3,334,810	-0.48%	3,318,641
6) Capital Outlay	6000-6999	81,000	0.00%	81,000	-0.36%	80,709	-0.60%	80,225	-0.36%	79,934	-0.48%	79,546
7) Other Outgo (excluding Direct Support/	7100-7299	1			1	ŧ					1	
Indirect Costs)	7400-7499	2,252,751	0.00%	2,252,747	-0.36%	2,244,663	-0.60%	2,231,189	-0.36%	2,223,105	-0.48%	2,212,326
Other Outgo - Transfers of Indirect Costs	7300-7399	-17,624	0.00%	-17,624	-0.36%	-17,561	-0.60%	-17,455	-0.36%	-17,392	-0.48%	-17,308
Other Financing Uses		ļ			Ì	İ					1	
a. Transfers Out	7600-7629	0	0.00%	0	0.00%	C	0.00%	0	0.00%	0	0.00%	C
b. Other Uses	7630-7699	0	0.00.0	0	0.007	, <u> </u>	0.00%	•	41447	0	0.00%	C
10) Other Adjustments (explain Below)		0	1.00,00	0	0.00%	0	0.00%	0		0	0.00%	
11) TOTAL, EXPENDITURES		38,257,435	0.10%	38,297,239	-0.20%	38,219,372	-0.40%	38,064,725	-0.18%	37,995,442	-0.27%	37,891,001
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		-1,771,237	-26.42%	-1,303,278	-46.80%	-693,368	-97.59%	-16.724	#########	720 588	102.98%	1,462,643
				-,,		,,	22070				702.0070	1, 102,010

3	12	ß.	12	n	1	3	1	1	.3	1

Other Designations (by Resource/Object)

Reserve for Economic Uncertainties

Unassigned/Unappropriated Amount

9780

9789

9790

SUMMARY UNRESTRICTED AND RESTRICTED SUM-2 Resource Object 2013-2014 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 Description Codes Codes Base Year Incr Projected Incr Projected Incr Projected Incr Projected Projected Incr D. NET INCREASE (DECREASE) IN FUND FUND BALANCE (C + D4) -1,771,237 -26.42% -1.303,278 -46.80% -693,368 -97.59% 720,588 102.98% 1,462,643 E. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 4,208,221 -42.09% 2,436,984 -53.48% 1,133,706 -61.16% 440,338 -3.80% 423,614 170.10% 1,144,203 b) Audit Adjustments 9793 0.00% c) As of July 1 - Audited (F1a + F1b) 4,208,221 -42.09% 2,436,984 -53.48% 1,133,706 -61.16% 440,338 -3.80% 423,614 170.10% 1,144,203 d) Other Restatements 9795 0.00% e) Adjusted Beginning Balance (F1c + F1d) 4,208,221 -42.09% 2.436.984 -53.48% 1,133,706 -61.16% 440,338 -3.80% 423,614 170.10% 1,144,203 2) ENDING BALANCE, June 30 (E + F1e) 2.436.984 -53.48% 1,133,706 -61.16% 440,338 -3.80% 423,614 170.10% 1,144,203 127.83% 2,606,845 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 5,000 5.000 0.00% 0.00% 5,000 0.00% 5,000 0.00% 5,000 0.00% 5,000 Stores 9712 0.00% 0.00% 0.00% 0.00% 0.00% Prepaid Expenditures 9713 0.00% 0.00% 0.00% 0.00% 0.00% All Others 9719 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% b) Restricted 9740 916,870 -131.02% -284,394.94 137.02% -674,085.17 44.58% -974,601.44 22.99% -1,198,642,84 11.88% -1.341.056.45 c) Committed Stablization Arrangements 9750 0.00% 708,702 -0.19% 707,390 -0.38% 704,685 -0.16% 703.553 -0.25% 701,792 Other Commitments (by Resource/Object) 9760 0.00% 0.00% 0.00% 0.00% 0.00%

704,399

0.00%

0.00%

-42.93%

0.00%

0.00%

71.26%

402,034

0.00%

0.00%

137.36%

688,530

0.00%

3,241,110

98.32%

0.00%

1,634,293

0.00%

-23.77%

-100.00%

924,029

1,124,835

6/26/2013 11:31	UNRESTRICTED AND	RESTRICTED EX	PENDITUI	RES	-							Exp-1
	Resource Object	2013-2014	Percent	2014-2015	Percent	2015-2016	Percent	2016-2017	Percent	2017-2018	Percent	2018-2019
Description	Codes Codes	Base Year	Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Projected
CERTIFICATED SALARIES											, , , , , , , , , , , , , , , , , , ,	
Teacher Salaries	1100	13,331,331	0.00%	13,331,311	-0.36%	13,283,471	-0.60%	13,203,738	-0.36%	13,155,899	-0.48%	13,092,113
Certificated Pupil Support Salaries	1200	1,089,698	0.00%	1,089,696	-0.36%	1,085,785	-0.60%	1,079,268	-0.36%	1,075,358	-0.48%	1,070,144
Certificated Supervisors' and Administrators Salaries	1300	1,686,162	0.00%	1,686,162	0.00%	1,686,162	0.00%	1,686,162	0.00%	1,686,162		1,686,162
Other Certificated Salaries	1900	317,878	0.00%	317,877	-0.36%	316,737	-0.60%	314,835	-0.36%	313,695	-0.48%	312,174
TOTAL, CERTIFICATED SALARIES		16,425,075	0.00%	16,425,046	-0.32%	16,372,155	-0.54%	16,284,004	-0.32%	16,231,113	-0.43%	16,160,592
CLASSIFIED SALARIES												
Classified Instructional Aides' Salaries	2100	1,429,129	0.00%	1,429,126	-0.36%	1,423,998	-0.60%	1,415,450	-0.36%	1,410,322	-0.48%	1,403,484
Classified Support Salaries	2200	2,833,163	0.00%	2,833,157	-0.36%	2,822,991	-0.60%	2,806,046	-0.36%	2,795,879		2,782,323
Classifled Supervisors' and Administrators' Salaries	2300	614,455	0.00%	614,455	0.00%	614,455	0.00%	614,455	0.00%	614,455	0.00%	614,455
Clerical, Technical and Office Salaries	2400	1,669,382	0.00%	1,669,379	-0.36%	1,663,388	-0.60%	1,653,404	-0.36%	1,647,413	-0.48%	1,639,426
Other Classified Salaries	2900	327,629	0.00%	327,629	0.00%	327,629	0.00%	327,629	0.00%	327,629	0.00%	327,629
TOTAL CLASSIFIED SALARIES		6,873,758	0.00%	6,873,746	-0.31%	6,852,460	-0.52%	6,816,984	-0.31%	6,795,698	-0.42%	6,767,317
EMPLOYEE BENEFITS												
STRS	3101-310	2 1,339,986	0.00%	1,339,984	-0.32%	1,335,669	-0.54%	1,328,478	-0.32%	1,324,163	-0.43%	1,318,411
PERS	3201-320	2 1,110,912	0.00%	1,110,910	-0.31%	1,107,476	-0.52%	1,101,753	-0.31%	1,098,319	-0.42%	1,093,740
OASDI/Medicare/Alternative	3301-330	2 842,037	0.00%	842,036	-0.32%	839,355	-0.53%	834,888	-0.32%	832,208	-0.43%	828,635
Health and Welfare Benefits	3401-340	2 3,158,254	0.00%	3,158,248	-0.32%	3,148,192	-0.53%	3,131,432	-0.32%	3,121,376	-0.43%	3,107,968
Unemployment Insurance	3501-350	2 12,291	0.00%	12,291	-0.32%	12,252	-0.53%	1	-0.32%	12,148	1	12,095
Workers' Compensation	3601-360	2 963,748	4.14%	1,003,619	4.31%	1,046,857	4.51%	1,094,052	4.74%	1,145,875	1	1,202,908
OPEB, Allocated	3701-370	2 (0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
OPEB, Active Employees	3751-375	2 0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
PERS Reduction	3801-380	2 102,892	0.00%	102,892	-0.31%	102,573	-0.52%	102,043	-0.31%	101,724	1	101,299
Other Employee Benefits	3901-390	2 0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
TOTAL, EMPLOYEE BENEFITS		7,530,120	0.53%	7,569,979	0.30%	7,592,375	0.16%	7,604,833	0.41%	7,635,813	1	7,665,056
BOOKS AND SUPPLIES												, , , , , , , , , , , , , , , , , , , ,
Approved Textbooks and Core Curricula Materials	4100	108,450	0.00%	108,450	-0.36%	108,061	-0.60%	107,412	-0.36%	107,023	-0.48%	106,504
Books and Other Reference Materials	4200	50,281	0.00%	50,281	-0.36%	50,100	-0.60%	49,800		49,619	·	49,379
Materials and Supplies	4300	1,415,269	0.00%	1,415,266	-0.36%	1,410,188	-0.60%	1,401,723		1,396,644	-0.48%	1,389,873
Noncapitalized Equipment	4400	159,074	0.00%	159,074	0.00%	159,074	0.00%	159,074	0.00%	159,074	0.00%	159,074
Food	4700	0	0.00%	0	0.00%	0	0.00%	Q	0.00%	0	0.00%	0
TOTAL, BOOKS AND SUPPLIES		1,733,074	0.00%	1,733,071	-0.33%	1,727,422	-0.54%	1,718,008		1,712,360		1,704,829

6/26/2013 11:31	UNRES

UNRESTRI	CTED AND RE	STRICTED EXP	ENDITU	RES								Exp-2
Resource	Object	2013-2014	Percent	2014-2015	Percent	2015-2016	Percent	2016-2017	Percent	2017-2018	Percent	2018-2019
Codes	Codes	Base Year	Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Projected
	5100	135,500	0.00%	135,500	~0.36%	135,013	-0.60%	134,203	-0.36%	133,717	-0.48%	133,069
	5200	106,393	0.00%	106,393	-0.36%	106,011	-0.60%	105,375	-0.36%	104,993	-0.48%	104,484
	5300	11,150	0.00%	11,150	-0.36%	11,110	-0.60%	11,043	-0.36%	11,003	-0.48%	10,950
	5400-5450	227,203	0.00%	227,203	-0.36%	226,387	-0.60%	225,028	-0.36%		† · · · · · · · · · · · · · · · · · · ·	223,126
	5500	710,668	0.00%	710,667	-0.36%	708,116	-0.60%	703,866	-0.36%	701,316	-0.48%	697,915
	5600	120 101	0.000/	120 104	0.000	400.004						
	5710	139,161				138,681		137,849		137,349		136,683
	5750	-9,437		-9.437	···	-9 403	-	-0 347		-0.313	1	-9,268
			i			0,,00	0.0070	-3,047	-0.0070	-9,515	-0.4076	-9,200
			1	1,985,142	-0.36%	1,978,018	-0.60%	1,966,146	-0.36%	1,959,022	-0.48%	1,949,524
	5900		 	73,477	-0.36%	73,213	-0.60%	72,774	-0.36%	72,510	-0.48%	72,158
ENSES		3,379,281	0.00%	3,379,274	-0.36%	3,367,148	-0.60%	3,346,937	-0.36%	3,334,810	-0.48%	3,318,641
÷								-			İ	i i
		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	<u> </u>
		0	0.00%	0	0.00%		0.00%	0	0.00%	0	0.00%	C
	6200	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
	6300	0	0.00%	0	0.00%	,	0.00%	0	0.00%	,	0.00%	,
	6400	61,000		61,000		60.781		60 416			1	59,905
	6500	20,000	0.00%	·····	***************************************			<u> </u>				19,641
		81,000	0.00%	81,000	***************************************				-			79,546
t Costs)										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.4078	70,040
	7110	0	0.00%	0	0.00%	G	0.00%	n	0.00%	0	0.00%	
	7130	0	0.00%	0		n		0		0	·	<u> </u>
	7141	840,000	0.00%	839.998		836 984		831 960		828 046		824,927
	7142											1,387,400
	7143	0	0.00%	0		0,107,010		1,030,223		1,094,139		1,307,400
					7,20,0		0.0076	U	0.0076	V	0.00%	
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0000	t ten for for	ot o	0.0070	U	v.uu%	U	0.00%	OI	0.00%	01	0.00%	n
	Resource Codes PENSES	Resource Object Codes Codes 5100 5200 5300 5400-5450 5500 5600 5710 5750 5800 5900 PENSES 6100 6170 6200 6300 6400 6500 ct Costs) 7110 7130 7141 7142 7143 7211 7212 7213 onts 6500 7221	Resource Codes Codes Base Year 5100	Resource Codes Object Codes 2013-2014 Percent Change 5100 135,500 0.00% 5200 106,393 0.00% 5300 11,150 0.00% 5400-5450 227,203 0.00% 5500 710,668 0.00% 5710 0 0.00% 5750 -9,437 0.00% 5750 -9,437 0.00% 5800 1,985,146 0.00% 5900 73,477 0.00% 6170 0 0.00% 6170 0 0.00% 6200 0 0.00% 6400 61,000 0.00% 6500 20,000 0.00% 7110 0 0.00% 7130 0 0.00% 7141 840,000 0.00% 7142 1,412,751 0.00% 7143 0 0.00% 7212 0 0.00% 7213 0 0.00%	Codes Base Year Change Projected 5100 135,500 0.00% 135,500 5200 106,393 0.00% 106,393 5300 11,150 0.00% 11,150 5400-5450 227,203 0.00% 227,203 5500 710,668 0.00% 710,667 5600 139,181 0.00% 0 5710 0 0.00% 0 5750 -9,437 0.00% 1,985,142 5800 1,985,146 0.00% 1,985,142 5900 73,477 0.00% 3,379,274 6100 0 0.00% 0 6170 0 0.00% 0 6200 0 0.00% 0 6300 0 0.00% 0 6400 61,000 0.00% 61,000 6500 20,000 0.00% 0 7141 840,000 0.00% 0 7142 1,412,751	Resource Object Codes Base Year Change Projected Change 5100 135,500 0.00% 135,500 -0.36% 5200 106,393 0.00% 106,393 -0.36% 5300 11,150 0.00% 11,150 -0.36% 5500 710,668 0.00% 710,667 -0.36% 5500 5710 0 0.00% 139,181 -0.36% 5710 0 0.00% 139,181 -0.36% 5750 -9,437 0.00% 1,985,142 -0.36% 5750 73,477 0.00% 73,477 -0.36% 5900 73,477 0.00% 73,477 -0.36% 5900 73,477 0.00% 3,379,274 -0.36% 5900 73,477 0.00% 0 0.00% 0 0.00% 61700 0 0.00% 0 0.00% 6200 0 0.00% 0 0.00% 6400 6500 20,000 0.00% 51,000 -0.36% 6500 20,000 0.00% 61,000 -0.36% 61,000 -0.36% 61,000 0.00% 61,000 -0.36% 61,000 0.00% 61,000 -0.36% 61,000 0.00% 61,000 -0.36% 61,000 0.00% 61,000 -0.36% 61,000 0.00% 61,000 -0.36% 61,000 0.00%	Resource Codes Object Codes 2013-2014 Base Year Percent Change 2014-2015 Projected Percent Change 2015-2016 Projected 5100 135,500 0.00% 135,500 -0.36% 135,013 5200 106,393 0.00% 106,393 -0.36% 110,601 5300 11,150 0.00% 11,150 -0.36% 111,110 5400-5450 227,203 0.00% 227,203 -0.36% 226,387 5500 710,668 0.00% 710,667 -0.36% 708,116 5710 0.00% 0.00% 0.00% 0.00% 0.00% 5710 0.9,437 0.00% 139,181 -0.36% 138,681 5750 -9,437 0.00% -9,437 -0.36% 1,978,018 5800 1,985,146 0.00% 139,181 -0.36% 1,978,018 5900 73,477 0.00% 3,379,274 -0.36% 3,367,148 5000 0.00% 0.00% 0.00% 0.00% 0.00% <td>Resource Codes Object Codes 2013-2014 Base Year Percent Change 2014-2015 Percent Change 2015-2016 Projected Percent Change 5100 135,500 0.00% 135,500 -0.36% 135,013 -0.60% 5200 106,393 0.00% 106,393 -0.36% 110,110 -0.60% 5400-5450 227,203 0.00% 227,203 -0.36% 126,387 -0.60% 5500 710,666 0.00% 710,667 -0.36% 138,681 -0.60% 5710 0 0.00% 0 0.00% 0 138,681 -0.60% 5710 0 0.00% 139,181 -0.36% 138,681 -0.60% 5710 0 0.00% 94,37 -0.36% 1,985,081 -9,403 -0.60% 5800 1,985,146 0.00% 1,985,142 -0.36% 1,978,018 -0.60% 7ENSES 3,379,281 0.00% 3,379,274 -0.36% 1,179,018 -0.60% 6100 0 <</td> <td> Resource</td> <td> Resource Object Codes Base Year Change Projected Projected Proj</td> <td> Resource Object 2013-2014 Percent 2014-2015 Percent 2015-2016 Percent 2016-2017 Percent 2016-2017 Change Projected Projected Projected Projected Projected Projected Projected Proj</td> <td> Percent Codes Co</td>	Resource Codes Object Codes 2013-2014 Base Year Percent Change 2014-2015 Percent Change 2015-2016 Projected Percent Change 5100 135,500 0.00% 135,500 -0.36% 135,013 -0.60% 5200 106,393 0.00% 106,393 -0.36% 110,110 -0.60% 5400-5450 227,203 0.00% 227,203 -0.36% 126,387 -0.60% 5500 710,666 0.00% 710,667 -0.36% 138,681 -0.60% 5710 0 0.00% 0 0.00% 0 138,681 -0.60% 5710 0 0.00% 139,181 -0.36% 138,681 -0.60% 5710 0 0.00% 94,37 -0.36% 1,985,081 -9,403 -0.60% 5800 1,985,146 0.00% 1,985,142 -0.36% 1,978,018 -0.60% 7ENSES 3,379,281 0.00% 3,379,274 -0.36% 1,179,018 -0.60% 6100 0 <	Resource	Resource Object Codes Base Year Change Projected Projected Proj	Resource Object 2013-2014 Percent 2014-2015 Percent 2015-2016 Percent 2016-2017 Percent 2016-2017 Change Projected Projected Projected Projected Projected Projected Projected Proj	Percent Codes Co

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UNRESTRICTED AND RESTRICTED EXPENDITURES

Exp-3

0/20/2010 11.01	OHILOHIO	ILD AND IN	STRICTED EXP	CMDUOL	(5)								Exp-3
	Resource	Object	2013-2014	Percent	2014-2015	Percent	2015-2016	Percent	2016-2017	Percent	2017-2018	Percent	2018-2019
Description	Codes	Codes	Base Year	Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Projected
Continued OTHER OUTGO (excluding Direct	i Support/Indire	ct Costs)							***************************************	······			
ROC/P Transfers of Apportionments													
To Districts or Charter Schools	6330	7221	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	o
To County Offices	6330	7222	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
To JPAs	6330	7223	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Other Transfers of Apportionments	All Other	7221-7223	0	0.00%	0	0.00%	0	0.00%	0	0.00%	. 0	0.00%	0
			0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
All Other Transfers		7281-7283	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
All Other Transfers Out to All Others		7299	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Debt Service													
Debt Service - Interest		7438	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Other Debt Service - Principal		7439	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
TOTAL, OTHER OUTGO (excluding Direct Sup	oort/Indirect Co	sts)	2,252,751	0.00%	2,252,747	-0.36%	2,244,663	-0.60%	2,231,189	-0.36%	2,223,105	-0.48%	2,212,326
DIRECT SUPPORT/INDIRECT COSTS													
Transfers of Indirect Costs		7310	0	0.00%;	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Transfers of Indirect Costs - Interfund		7350	-17,624	0.00%	-17,624	-0.36%	-17,561	-0.60%	47 455	0.260	47.202	0.400/	47.200
TOTAL, SUPPORT/INDIRECT COSTS		7000	-17,624	0.00%	-17,624					-0.36%		-0.48%	
			-17,024	0.00%	*11,024	-0.30%	-17,561	-0.60%	-17,455	-0.36%	-17,392	-0.48%	-17,308
TOTAL, EXPENDITURES			38,257,435	0.10%	38,297,239	-0.20%	38,219,372	-0.40%	38,064,725	-0.18%	37,995,442	-0.27%	37.891.001

Res	ource	Object	2013-2014	Percent	2014-2015	Percent	2015-2016	Percent	2016-2017	Percen	2017-2018	Percent	2018-2019
Description Cod	les	Codes	Base Year	1	Projected	į .	Projected	i I	Projected	ĺ	Projected	į.	Projected
REVENUE LIMIT SOURCES	, ,								/	X		1	
Principal Apportionment													
State Aid - Current Year		8011	5,580,223	1.80%	5,680,656	1.84%	5,785,245	1.90%	5,895,151	2.34%	6,032,961	2,22%	6,166,600
Education Protection Account State Aid - Current Ye	ear	8012	4,668,519	1.80%	4,752,543		4,840,045	-	4,931,994		5,047,288	2.22%	5,159,093
Charter Schools General Purpose Entitlement - Stat	te Aide	8015	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
State Aide - Prior Year		8019	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Tax Relief Subventions													
Homeowners' Exemptions		8021	82,471	1.80%	83,955	1.84%	85,501	1.90%	87,125	2.34%	89,162	2.22%	91,137
Timber Yield Tax		8022	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Other Subventions/In-Lieu Taxes		8029	0	0.00%	0	0.00%	0	0.00%	0	0.00%	O	0.00%	0
County & District Taxes													
Secured Roll Taxes		8041	12,124,614	1.80%	12,342,833	1.84%	12,570,083	1.90%	12,808,885	2.34%	13,108,315	2.22%	13,398,684
Unsecured Roll Taxes		8042	522,781	1.80%	532,190	1.84%	541,988		552,285		565,196	1	577,716
Prior Years' Taxes		8043		1			257,886	}	262,785		268,928		274,886
Supplemental Taxes		8044	85,922	1.80%	87,468	1.84%	89,079	1.90%	90,771		1	2.22%	94,951
Education Revenue Augmentation													
Fund (ERAF)		8045	-260,328	1.80%	-265,013	1.84%	-269,893	1.90%	-275,020	2.34%	-281,449	2.22%	-287,684
Community Redevelopment Funds													
(SB 617/699/1992)		8047	40,573	1.80%	41,303	1.84%	42,064	1.90%	42,863	2.34%	43,865	2.22%	44,836
Penalties and Interest on													
Delinquent Revenue Limit Taxes		8048	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Miscellaneous Funds (EC 41604)													
Royalties and Bonuses		8081	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Other in-Lieu Taxes		8082	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Less: Non-Revenue Limit													
(50%) Adjustment		8089	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
SUBTOTAL, REVENUE LIMIT SOURCES			23,093,522	1.80%	23,509,160	1.84%	23,941,999	1.90%	24,396,839	2.34%	24,967,159		25,520,220
REVENUE LIMIT TRANSFERS	D. D. C. C. C. C. C. C. C. C. C. C. C. C. C.										The second secon		
Transfers of Unrestricted Revenue Limit	0000	8091	-160,665	1.80%	-163,557	1.84%	-166,568	1.90%	-169,732	2.34%	-173,700	2.22%	-177,548
Continuation Education ADA Transfer	2200	8091	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Community Day School Transfer	2430	8091	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Special Education ADA Transfer	6500	8091	160,665	1.80%	163,557	1.84%	166,568	1.90%	169,732	2.34%	173,700	2.22%	177,548
ROC/P Apprentice Hours Transfer	6350	8091	0	0.00%	0	0.00%	0	0.00%	0	0.00%		0.00%	0
All Other Revenue Limit Transfers All	Other	8091	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
PERS Reduction Transfer		8092	117,337	1.80%	119,449	1.84%	121,648	1.90%	123,959	2.34%	126,857	2.22%	129,667
Transfers to Charters In Lieu of Property Taxes		8096	-92,623	1.80%	-94,290		-96,026		-97,850		-100,138		-102,356
Property Tax Transfers		8097	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Revenue Limit Transfers - Prior Year		8099	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0,	0.00%	0
TOTAL REVENUE LIMIT SOURCES			23,118,236	1.80%	23,534,319	1.84%	23,967,621		24,422,948	2.34%	24,993,878		25,547,531

0/20/2013 11.31	COMBINED	KES I KIU I	ED ONKES I RI	CIEDKI	EVENUES	·	·			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			REV-2
	Resource	Object	2013-2014	Percent	2014-2015	Percent	2015-2016	Percent	2016-2017	Percent	2017-2018	Percent	2018-2019
Description	Codes	Codes	Base Year	Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Projected
FEDERAL REVENUES													
Maintenance and Operation		8110	0	0.00%	0	0.00%	0	0.00%	0	0.00%	, 0	0.00%	
Special Education Entitlement		8181	510,618	0.00%	510,617	-0.36%	508,785	-0.60%	505,731	-0.36%	503,898	-0.48%	501,45
Discretionary Grants		8182	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Child Nutrition Programs		8220	0	0.00%	0	0.00%	0	0.00%	0	0.00%	. 0	0.00%	
Forest Reserve Funds		8260	0	0.00%	. 0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Flood Control Funds		8270	0	0.00%	0	0.00%	0	0.00%	0	0.00%	. 0	0.00%	
Wildlife Reserve Funds		8280	0	0.00%	0	0.00%	0	0.00%	0	0.00%	. 0	0.00%	
FEMA		8281	0	0.00%	. 0	0.00%	0	0.00%	0	0.00%	, 0	0.00%	
Interagency Contracts Between LEAs		8285	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Pass-Through Revenues from Federal Source	s	8287	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
NCLB Title I Part A Basic Grants Low Inc & Ne	ες 3010	8290	800,714	0.00%	800,712	-0.36%	797,839	-0.60%	793,050	-0.36%	790,177	-0.48%	786,34
NCLB Title I Part D Local Delinquent Programs	s 3025	8290	0	0.00%	0	0.00%	0	0.00%	0	0.00%	7	0.00%	
NCLB Title II Part A Teacher Quality	4035	8290	153,548	0.00%	153,548	-0.36%	152,997	-0.60%	152,078	-0.36%	151,527	-0.48%	150,79
NCLB Title III Immigrant Education	4201	8290	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
NCLB Title III Limited English Proficient (LEP)	£ 4203	8290	174,063	0.00%	174,063	-0.36%	173,438	-0.60%	172,397	-0.36%	171,772	-0.48%	170,94
NCLB Title V Part B Public Charter Schools G	ra 4610	8290	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Other No Child Left Behind	3011-3020,3	8290	1,872,589	0.00%	1,872,585	-0.36%	1,865,866	-0.60%	1,854,666	-0.36%	1,847,946	-0.48%	1,838,98
Vocational & Applied Technology Education	3500-3699	8290	31,742	0.00%	31,742	-0.36%	31,628	-0.60%	31,438	-0.36%	31,324	-0.48%	31,17
Safe and Drug Free Schools	3700-3799	8290	10,232	0.00%	10,232	-0.36%	10,195	-0.60%	10,134	-0.36%	10,097	-0.48%	10,04
Other Federal Revenues	All Other	8290	27,022	0.00%		-0.36%	26,925	-0.60%	26,763	-0.36%	26,666	-0.48%	26,53
TOTAL FEDERAL REVENUES			3,580,528	0.00%	3,580,521	-0.36%	3,567,672	-0.60%	3,546,258	-0.36%	3,533,409	-0.48%	3,516,27
OTHER STATE REVENUES													
Other State Apportionments											-		
Community Day School Additional Funding													
Current Year	2430	8311	0		0	0.00%	0	0.00%	0	0.00%	0	0.00%	(
Prior Year	2430	8319	<u> </u>	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(
ROC/P Entitlement			0	0.00%	0	0.00%	0.	0.00%	n	0.00%	,	0.000/	
Current Year	6350-6360	8311	n	0.00%	n	0.00%	0	0.00%	<u> </u>	0.00%	υ O	0.00% 0.00%	
Prior Year	6350-6360	8319	0	0.00%	n	0.00%	0	0.00%	n o	0.00%	0		<u> </u>
Special Education Master Plan				5.5570		0.0070		0.0070	Ψ	0.0076	U	0.0076	
Current Year	6500	8311	0	0.00%	0	0.00%	0	0.00%	n	0.00%	0.	0.00%	,
Prior Year	6500	8319	n	0.00%	n	0.00%	ภ	0.00%	U.	0.00%	n n	0.00%	
Home-to-School Transportation	7230	8311	1,043,298	1.56%	1,059,624		1,072,404	0.96%	1,082,750		1,095,772		1,107,60
Economic Impact Aid	7090-7091	8311	1,158,030	1.56%	1,176,151		1,190,337	0.96%	1,201,821		1,216,275		1,107,000
Spec Ed. Transportation	7240	8311		0.00%		0.00%			.,	,			TIC

0/20/2013 [1:3]	COMBINED	RESTRIC	TED UNRESTRI	CTED RE	EVENUES								REV-3
	Resource	Object	2013-2014	Percent	2014-2015	1	2015-2016	Percent	2016-2017	Percent	2017-2018	Percent	2018-2019
Description	Codes	Codes	Base Year	Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Projected
continue OTHER STATE REVENUES													
All Other State Apportionments - Current Ye	a All Other	8311	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(o
All Other State Apportionments - Prior Year	All Other	8319	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	O
Year Round School Incentive		8425	. 0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	C
Class Size Reduction K-3		8434	824,670	1,56%	837,574	1.21%	847,677	0.96%	855,855	1.20%	866,148	1.08%	875,504
Child Nutrition Programs		8520	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	O
Mandated Costs Reimbursements		8550	115,659	1.56%	117,469	1.21%	118,886	0.96%	120,033	1.20%	121,476	1.08%	122,788
State Lottery Revenue		8560	678,098	-7.50%	627,242	0.00%	627,241	-0.36%	624,990	-0.60%	621,238	-0.36%	618,988
Tax Relief Subventions Restrict Levies -Other	er												
Homeowners' Exemptions		8575	5 0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	o
Other Subventions In-Lieu Taxes		8576	3 0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Pass-Through Revenues from													
State Sources		8587	/o	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
School Based Coordination Program	7250	8590	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
After School Education & Safety (ASES)	6010	8590	364,785	1.56%	370,493	1.21%	374,962	0.96%	378,579	1.20%	383,132	1.08%	387,271
Charter School Facility Grant	6030	8590	0	0.00%	0	0.00%	0	0.00%	. 0	0.00%	0	0.00%	0
Drug/Alcohol/Tobacco Funds	6605-6680	8590)0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Healthly Start	6240-6245	8590)0	0.00%	0	0.00%	0	0.00%	. 0	0.00%	0	0.00%	0
Class Size Reduction Facilities	6200	8590	0	0,00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
													·
School Community Violence Prevention Gra		8590	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
Quality Education Investment Act	7400	8590	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
		8590	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
		8590	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
		8590	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	. 0
		8590	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
		8590	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
		8590	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0
		8590	0	0.00%	0	0.00%	. 0	0.00%	0	0.00%	0	0.00%	0
All Other State Revenue	All Other	8590	2,940,156	1.56%	2,986,164	1.21%	3,022,181	0.96%	3,051,338	1.20%	3,088,036	1.08%	3,121,391
TOTAL, OTHER STATE REVENUES			7,124,696	0.70%	7,174,717	1.10%	7,253,688	0.85%	7,315,366	1.05%	7,392,079	0.96%	7,462,963

6/26/2013 11:31	COMBINED	RESTRICT	ED UNRESTRIC	CTED RE	VENUES								REV-4
	Resource	Object	2013-2014	Percent	2014-2015	Percent	2015-2016	Percent	2016-2017	Percen	2017-2018	Percent	2018-2019
Description	Codes	Codes	Base Year	Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Projected
OTHER LOCAL REVENUES													
Other Local Revenue													
xxxx District Taxes													
Other Restricted Levies													
Secured Roll		8615	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	į
Unsecured Roll		8616	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Prior Years' Taxes		8617		0.00%	0	0.00%	Q	0.00%	0	0.00%	0	0.00%	
Supplemental Taxes		8618		0.00%	0	0.00%	. 0	0.00%	0	0.00%	0	0.00%	
Non-Ad Valorem Taxes													
Parcel Taxes		8621	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0,00%	
Other		8622	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Community Redevelopment Funds													
Not Subject to Revenu Limit Deduction		8625	152,458	1.56%	154,844	1.21%	156,711	0.96%	158,223	1.20%	160,126	1.08%	161,85
Penalties and Interest from													
Delinquent Non-Revenue Limit Taxes		8629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Sales													
Sale of Equipment/Supplies		8631	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Sale of Publications		8632	0	0.00%	0	0.00%	0	1	0		0	0.00%	
Food Services Sales		8634	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Ali Other Sales		8639	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Leases and Rentals		8650	34,500	1.56%	35,040	1.21%	35,462	0.96%	35,805		36,235	1.08%	36,62
Interest		8660	20,375	1.56%	20,694	1.21%	20,943	0.96%	21,145	1.20%	21,400	1.08%	21,63
Net Increase (Decrease) in the Fair Value							······································					7,100,10	ж,,оо
Of investments		8662	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Fees and Contracts													
Adult Education Fees		8671	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Non-Resident Students		8672	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	***************************************
Transportation Fees From Individuals		8675	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Transportation Services	7230, 7240	8677	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Interagency Services	All Other	8677	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Mitigation/Developer Fees		8681	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
All Other Fees and Contracts		8689	14,800	1.56%	15,032	1.21%	15,213		15,360	1.20%	15,544	1.08%	15,71
Other Local Revenue												.,,,,,	10,11
Plus: Misc Funds Non-Revenue													
Limit (50%) Adjustment		8691	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Pass-Through Revenues From													
Local Sources		8697		0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(
All Other Local Revenue		8699	755,381	1.56%	767,201	1.21%	776,455	0.96%	783,946	1.20%	793,374	1.08%	801,94
Tuition		8710	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	001,04
			0.	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	(
All Other Transfers In	8	3781-8783	n	0.00%	U	0.00%	Ω	0.00%	0	0.00%	0	0.00%	(

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COMBINED RESTRICTED UNRESTRICTED REVENUES

REV.5

OZOZOTS 11.31 COMBINED RESTRICTED UNRESTRICTED REVENUES RI									REV-5				
	Resource	Object	2013-2014	Percent	2014-2015	Percent	2015-2016	Percen	2016-2017	Percent	2017-2018	Percent	2018-2019
Description	Codes	Codes	Base Year	Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Projected
continued OTHER LOCAL REVENUES		•											
Transfers Of Apportionments													
Special Education SELPA Transfers													
From Districts	6500	8791	. 0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
From County Offices	6500	8792	1,685,224	1.56%	1,711,594	1.21%	1,732,239	0.96%	1,748,951	1.20%	1,769,985	1.08%	1,789,10
From JPAs	6500	8793	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
ROC/P Transfers											,		
From Districts	6350, 6360	8791	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
From County Offices	6350, 6360	8792	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
From JPAs	6350, 6360	8793	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
Other Transfers of Apportionments													
From Districts	All Other	8791	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
From County Offices	All Other	8792	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
From JPAs	All Other	8793	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
All Other Transfers In From All Others		8799	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
TOTAL, OTHER LOCAL REVENUES			2,662,738	1.56%	2,704,405	1.21%	2,737,024	0.96%	2,763,429	1.20%	2,796,665	1.08%	2,826,87
TOTAL, REVENUES			36,486,198	1.39%	36,993,961	1.44%	37,526,004	1.39%	38,048,001	1.76%	38,716,031	1.65%	39,353,64

6/26/2013 11:31								ExpRev1
	Resource	Object	2013-2014		2015-2016	2016-2017	2017-2018	2018-2019
Description	Codes	Codes	Base Year	Projected	Projected	Projected	Projected	Projected
CERTIFICATED SALARIES				·				
Teacher Salaries		1100	36.54%	36.04%	35.40%	34.70%	33.98%	33.27%
Certificated Pupil Support Salaries		1200	2.99%	2.95%	2.89%	2.84%	2.78%	2.72%
Certificated Supervisors' and Administrators' Salarie	s	1300	4.62%	4.56%	4.49%	4.43%	4.36%	4.28%
Other Certificated Salaries		1900	0.87%	0.86%	0.84%	0.83%	0.81%	0.79%
TOTAL, CERTIFICATED SALARIES			45.02%	44.40%	43.63%	42.80%	41.92%	41.07%
CLASSIFIED SALARIES								
Instructional Aides' Salaries		2100	3.92%	3.86%	3.79%	3.72%	3.64%	3.57%
Classified Support Salaries		2200	7.77%	7.66%	7.52%		7.22%	
Classified Supervisors' and Administrators' Salaries		2300	1.68%	1.66%	1.64%	1.61%	1.59%	
Clerical and Office Salaries		2400	4.58%	4.51%	4.43%	4.35%	4.26%	3
Other Certificated Salaries		2900	0.90%	0.89%	0.87%		0.85%	S
TOTAL, CLASSIFIED SALARIES			18.84%	18.58%	•	Z		<u> </u>
EMPLOYEE BENEFITS	O. S. C. C. C. C. C. C. C. C. C. C. C. C. C.	***************************************						
STRS		3101-3102	3.67%	3.62%	3.56%	3.49%	3.42%	3.35%
PERS		3201-3202	3.04%	3.00%	2.95%	2.90%	2.84%	1
OASDI/Medicare/Alternative		3301-3302	2.31%	2.28%	2.24%	2.19%	2.15%	
Health and Welfare Benefits		3401-3402	8.66%	8.54%	8.39%	8.23%	8.06%	<u> </u>
Unemployment Insurance		3501-3502	0.03%	0.03%	0.03%	0.03%	0.03%	
Workers' Compensation		3601-3602	2.64%	2.71%	2.79%	2.88%	2.96%	3.06%
OPEB, Allocated		3701-3702	0.00%	0.00%	0.00%	0.00%	0.00%	
OPEB, Active Employees		3751-3752	0.00%	0.00%	0.00%	0.00%	0.00%	
PERS Reduction		3801-3802	0.28%	0.28%		0.27%	0.26%	
Other Employee Benefits		3901-3902	0.00%	0.00%		0.00%	0.00%	3
TOTAL, EMPLOYEE BENEFITS			20.64%	20.46%	20.23%	19.99%	19.72%	8
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.30%	0.29%	0.29%	0.28%	0.28%	0.27%
Books and Other Reference Materials		4200	0.14%	0.14%	0.13%	0.13%	0.13%	
Materials and Supplies		4300	3.88%	3.83%	3.76%	3.68%	3.61%	3.53%
Noncapitalized Equipment		4400	0.44%	0.43%	0.42%	0.42%	0.41%	
Food		4700	0.00%	0.00%	0.00%	0.00%	0.00%	
TOTAL, BOOKS AND SUPPLIES			4.75%	4.68%	4.60%	4.52%	4,42%	f

6/26/2013 11:31								ExpRev2
	Resource		2013-2014		2015-2016			2018-2019
Description	Codes	Codes	Base Year	Projected	Projected	Projected	Projected	Projected
SERVICES, OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.37%			0.35%		0.34%
Travel and Conference		5200	0.29%			0.28%	0.27%	0.27%
Dues and Memberships		5300	0.03%		0.03%	0.03%	0.03%	0.03%
Insurance		5400-5450	0.62%	0.61%	0.60%	0.59%	0.58%	0.57%
Operation and Housekeeping Services		5500	1.95%	1.92%	1.89%	1.85%	1.81%	1.77%
Rentals, Leases, Repairs, and Noncapitalized								
Improvements		5600	0.38%		0.37%	0.36%	0.35%	
Tranfers of Direct Costs		5710	0.00%			0.00%	0.00%	0.00%
Transfers of Direct Costs - Interfund		5750	-0.03%	-0.03%	-0.03%	-0.02%	-0.02%	-0.02%
Professional/Consultanting Services and Operating								
Expenditures		5800	5.44%	5.37%	5.27%	5.17%	5.06%	4.95%
Communications		5900	0.20%	0.20%	0.20%	0.19%	0.19%	0.18%
TOTAL, SERVICES AND OTHER OPERATING EX	PENSES		9.26%	9.13%	8.97%	8.80%	8.61%	8.43%
CAPITAL OUTLAY								
Land		6100	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Land Improvements		6170	0.00%			0.00%	0.00%	0.00%
Buildings and Improvements of Buildings		6200	0.00%	<u> </u>	0.00%	0.00%	0.00%	0.00%
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%
Equipment		6400	0.17%		0.16%	0.16%		0.15%
Equipment Replacment		6500	0.05%		0.05%	0.05%	0.05%	0.05%
TOTAL, CAPITAL OUTLAY			0.22%	•	0.22%	0.21%	0.21%	0.20%
OTHER OUTGO (excluding Direct Support/Indire	ct Costs)					5.2170	5.2170	0.2070
Tuition	,							
Tuition for Instruction Under Interdistrict						:		
Attendance Agreements		7110	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
State Special Schools		7130	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tuition, Excess Costs, and/or Deficit Payments		7141	2.30%	2.27%	2.23%	2.19%	2.14%	2.10%
Payments to County Offices		7142	3.87%	3.82%	3.75%	3.68%	3.60%	3.53%
Payments to JPAs		7143	0.00%	0.00%	0.00%	0.00%	0.00%	
Transfers of Pass - Through Revenues		7 140	0.0078	0.00 /8	0.0076	0.0076	0.0076	0.00%
To Districts		7211	0.00%	0.00%	0.00%	0.00%	0.00%	0.000/
To County Offices		7211	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00%
To JPAs		7212	0.00%	0.00%	0.00%			
Special Education SELPA Transfers Of Apportionme	inte	(210	0.0076	0.00%	0.00%	0.00%	0.00%	0.00%
To Districts	6500	7221	0.00%	0.00%	0.00%	0.00%	0.00%	0.000
To County Offices	6500		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
To JPAs	6500		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	OOOQ	1440	0.00%	0.00%	0.00%	<u> </u>	0.00%	0.00%

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	Resource	Object	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Description	Codes	Codes	Base Year	Projected		ž.	I .	Projected
Continued OTHER OUTGO (excluding Direct S	Support/Indir	ect Costs)						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6330	7221	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
To County Offices	6330	7222	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
To JPAs	6330	7223	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Transfers of Apportionments	All Other	7221-7223	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Transfers		7281-7283	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
All Other Transfers Out to All Others		7299	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Debt Service								
Debt Service - Interest		7438	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Debt Service - Principal		7439	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL, OTHER OUTGO (excluding Direct Suppo	rt/Indirect C	osts)	6.17%	6.09%	5.98%	5.86%	5.74%	5.62%
DIRECT SUPPORT/INDIRECT COSTS	1	, d., d. d. d. d. d. d. d. d. d. d. d. d. d.						
Transfers of Indirect Costs		7310	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
T (() () () ()								
Transfers of Indirect Costs - Interfund		7350	-0.05%				*	
TOTAL, SUPPORT/INDIRECT COSTS			-0.05%	-0.05%	-0.05%	-0.05%	-0.04%	-0.04%
TOTAL, EXPENDITURES			104.85%	103.52%	101.85%	100.04%	98.14%	96.28%

6/26/2013 11:31								ExpADA-1
	Resource	Object	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
Description	Codes	Codes	Base Year	Projected	Projected	Projected	Projected	Projected
CERTIFICATED SALARIES								
Teacher Salaries		1100	\$3,273.10	Q. ' '	\$3,273.10	\$3,273.10	\$3,273.10	\$3,273.10
Certificated Pupil Support Salaries		1200	\$267.54	\$267.54	\$267.54	\$267.54	\$267.54	\$267.54
Certificated Supervisors' and Administrators Salaries	\$	1300	\$413.99	\$413.99	\$415.48	\$417.99	\$419.51	\$421.55
Other Certificated Salaries		1900	\$78.05	\$78.05	\$78.05	\$78.05	\$78.05	\$78.05
TOTAL, CERTIFICATED SALARIES			\$4,032.67	\$4,032.67	\$4,034.16	\$4,036.67	\$4,038.19	\$4,040.24
CLASSIFIED SALARIES		- Charles Committee Commit						
Instructional Aides' Salaries		2100	\$350.88	\$350.88	\$350.88	\$350.88	\$350.88	\$350.88
Classified Support Salaries		2200	\$695.60	\$695.60	\$695.60			
Classified Supervisors' and Administrators' Salaries		2300	\$150.86	\$150.86			\$152.87	\$153.62
Clerical and Office Salaries	•	2400	\$409.87	\$409.87	\$409.87	\$409.87	\$409.87	\$409.87
Other Certificated Salaries		2900	\$80.44	\$80.44				\$81.91
TOTAL CLASSIFIED SALARIES			\$1,687.64	\$1,687.64	\$1,688.47	\$1,689.88	\$1,690.72	\$1,691.87
EMPLOYEE BENEFITS								
STRS		3101-3102	\$328.99	\$328.99	\$329.11	\$329.32	\$329.44	\$329.61
PERS		3201-3202	\$272.75	\$272.75	\$272.89	\$273.12	\$273.25	\$273.44
OASDI/Medicare/Alternative		3301-3302	\$206.74	\$206.74	\$206.82	\$206.96	\$207.05	
Health and Welfare Benefits		3401-3402	\$775.41	\$775.41	\$775.73	\$776.26	\$776.58	\$777.01
Unemployment Insurance		3501-3502	\$3.02	\$3.02	\$3.02	\$3.02	\$3.02	\$3.02
Workers' Compensation		3601-3602	\$236.62	\$246.41	\$257.95	\$271.21	\$285.09	\$300.73
OPEB, Allocated		3701-3702	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPEB, Active Employees		3751-3752	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS Reduction		3801-3802	\$25.26	\$25.26	\$25.27	\$25.30	\$25.31	\$25.33
Other Employee Benefits		3901-3902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL, EMPLOYEE BENEFITS			\$1,848.79	\$1,858.58	\$1,870.79	\$1,885.18	\$1,899.74	\$1,916.31
BOOKS AND SUPPLIES								\$1,010.01
Approved Textbooks and Core Curricula Materials		4100	\$26.63	\$26.63	\$26.63	\$26.63	\$26.63	\$26.63
Books and Other Reference Materials		4200	\$12.34	\$12.34	\$12.34	\$12.34	\$12.34	\$12.34
Materials and Supplies		4300	\$347.48	\$347.48	\$347.48	\$347.48	\$347.48	\$347.48
Noncapitalized Equipment		4400	\$39.06	\$39.06	\$39.20	\$39.43	\$39.58	\$39.77
Food		4700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL, BOOKS AND SUPPLIES			\$425.50	\$425.50	\$425.64	\$425.88	\$426.02	\$426.22

Description Codes Codes Sase Year Projected	6/26/2013 11:31				CTTS:				ExpADA-2
SERVICES OTHER OPERATING EXPENSES Subagreements for Services Subagreements	Description								
Subagreements for Services 5100 \$33.27 \$33.2		Codes	Codes	Base Year	Projected	Projected	Projected	Projected	Projected
Tavel and Conference 5200 \$26.12			E400	****	4000				
Dues and Memberships	-				<u> </u>				
Insurance 5400-5450 \$55.78									
Operation and Housekeeping Services 5500 \$174.48 \$	·				<u> </u>		<u> </u>		<u> </u>
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 \$34.17 \$3						A			2
Improvements 5600 \$34.17			5500	\$174.48	\$174.48	\$174.48	\$174.48	\$174.48	\$174.48
Transfers of Direct Costs S710 S0.00 S									
Transfers of Direct Costs - Interfund 5750 5.00 3.00 3.00 3.00 3.00 3.00 3.00 3.	,							\$34.17	
Professional/Consulting Services and Operating Expenditures	· · · · · · · · · · · · · · · · · · ·								
Expenditures			5750	-\$2.32	-\$2.32	-\$2.32	-\$2,32	-\$2.32	-\$2.32
Samulations Samulations	- , , ,								
Section Sect	, ,						\$487.39	\$487.39	\$487.39
CAPITAL OUTLAY	Communications		5900	\$18.04	\$18.04	\$18.04	\$18.04	\$18.04	\$18.04
Land G100 \$0.00		PENSES		\$829.68	\$829.68	\$829.68	\$829.68	\$829.68	\$829.68
Land Improvements	CAPITAL OUTLAY					<u> </u>			
Land Improvements	Land		6100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Books and Media for New School Libraries or Major	Land Improvements		6170	\$0.00					
Books and Media for New School Libraries or Major	Buildings and Improvements of Buildings		6200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	Books and Media for New School Libraries or Major								
Equipment Replacment 6400 \$14.98 \$19.89 \$19.	Expansion of School Libraries		6300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Replacement 6500 \$4.91	Equipment								
\$19.89 \$	Equipment Replacment								
Tuition Tuition Function Under Interdistrict	TOTAL, CAPITAL OUTLAY					*			
Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to County Offices Payments to JPAs To Districts To County Offices To Coun	OTHER OUTGO (excluding Direct Support/Indirect	ct Costs)				7.0.00			
Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to County Offices Payments to JPAs To Districts To County Offices To Districts To County Offices To JPAs To County Offices To Districts To Districts To Districts To Districts To Districts To County Offices To Districts To Districts To Districts To County Offices To Districts To County Offices To Districts To County Offices To Districts To D	Tuition	,						Ī	
Attendance Agreements 7110 \$0.00							ļ		
State Special Schools 7130 \$0.00 </td <td>Attendance Agreements</td> <td></td> <td>7110</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Attendance Agreements		7110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition, Excess Costs, and/or Deficit Payments Payments to County Offices Payments to County Offices Payments to JPAs Transfers of Pass - Through Revenues To Districts To County Offices To JPAs To JPAs To Districts To Districts To Districts To Districts To Districts To Districts To Districts To JPAs Transfers Of Apportionments To Districts To Districts To Districts To County Offices To JPAs To Districts T	State Special Schools								
Payments to County Offices 7142 \$346.86 <t< td=""><td>Tuition, Excess Costs, and/or Deficit Payments</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>R</td></t<>	Tuition, Excess Costs, and/or Deficit Payments								R
Payments to JPAs 7143 \$0.00									
Transfers of Pass - Through Revenues To Districts To County Offices To JPAs Special Education SELPA Transfers Of Apportionments To Districts To County Offices To Operation Selected Education Selec	Payments to JPAs				The state of the s				Assessment .
To Districts 7211 \$0.00	Transfers of Pass - Through Revenues			40.00		Φ0.00	φ0.00	ψ0.00	φ0.00
To County Offices 7212 \$0.00 \$			7211	\$0.00	\$0.00	nn næ	\$0.00	- \$0.00	\$0.00
To JPAs 7213 \$0.00	To County Offices		1						
Special Education SELPA Transfers Of Apportionments 5000 \$0.00									
To Districts 6500 7221 \$0.00 \$		nts		Ψ0.00	φυ.υυ	φυ.υυ	φ υ. υ0	φυ.υ 0	\$0.00
To County Offices 6500 7222 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			7221	\$0.00	\$0.00	¢0.00	gn nn	<u></u> ቀለ ለለ	ቀለ ላላ
40.00			1						
	To JPAs	6500	7223	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00

ExpADA-3

TOTAL, EXPENDITURES			\$9,392.94	\$9,402.73	\$9,417.41	\$9,435.94	\$9,453.01	\$9,472.96
TOTAL, SUPPORT/INDIRECT COSTS	The second secon	THE RESERVE THE PROPERTY OF TH	-\$4.33	-\$4.33	-\$4.33	-\$4.33	-\$4.33	-\$4.33
Transfers of Indirect Costs - Interfund		7350	-\$4.33	<u> </u>			4	-\$4.33
Transfers of Indirect Costs		7310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECT SUPPORT/INDIRECT COSTS	or minumeet c	USES)	\$000.03	φυυ υ. υθ	\$ 000,09	\$ 000.08	<u> </u>	
TOTAL, OTHER OUTGO (excluding Direct Supp	ort/Indiroct C		\$0.00 \$553.09			<u> </u>	<u> </u>	,
Debt Service - Interest Other Debt Service - Principal		7438 7439	\$0.00			· · · · · · · · · · · · · · · · · · ·		
Debt Service		7400	00.00	* 0.00	#0.00	4 0.00	00.00	40.00
All Other Transfers Out to All Others		7299	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Transfers		7281-7283			\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Transfers of Apportionments	All Other	7221-7223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
To JPAs	6330	7223	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
To County Offices	6330	7222	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
To Districts or Charter Schools	6330	7221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Continued OTHER OUTGO (excluding Direct ROC/P Transfers of Apportionments	Support/India	rect Costs)						
Description	Codes		Base Year	Projected	Projected	Projected	Projected	Projected
5	Resource	Object		2014-2015	2015-2016	8	2017-2018	
			10040 0044	0044 0045	0015 0015	10040 004=	10017.00:5	EXPANA

North Monterey County Unified School District

Final Budget
Other Funds
2013 - 2014



JUNE 27, 2013

OTHER FUNDS

ADULT EDUCATION FUND (11)

The Adult Education Fund supports the District's adult education programs: Community Based English Tutoring, Adult Basic Education Program, Adult Correctional Program, and Adult Vocational Ed Program.

Child Development Fund (12)

The Child Development Fund is for Preschool and Child Care programs in the District.

CAFETERIA FUND (13)

This fund is the operating fund for the food service program providing breakfast and lunch to the District's students. The S.H.A.P.E. program, which educates children on proper eating habits, and the California Nutrition Grant are also operated out of this fund.

DEFERRED MAINTENANCE FUND (14)

Fire alarms, heating and air conditioning, painting, roofing, asphalt, and carpet replacement make up the majority of the kinds of projects completed through our Deferred Maintenance Fund.

Projects funded by Deferred Maintenance are reported to the State through a 5-year plan submitted in March of each year. This plan and its projects are approved by the State. The program is limited to repairs and maintenance of buildings in the District. The State provides a matching contribution to the districts. What we provide in the fund is limited in dollar amount. The amount of contribution is calculated based on a percentage of the General Fund.

BUILDING FUND – (21)

This fund is for building projects.

COUNTY SCHOOL FACILITIES FUND (35)

This fund is the flow through account for the new state building projects. This account holds money received from the state building program.

North Monterey County Unified School District

FINAL BUDGET
State Forms
2013 - 2014



JUNE 27, 2013

Ţ	G = General Ledger Data; S = Supplemental Data	The second secon	
Form	Description	Data Supp 2012-13 Estimated Actuals	lied For: 2013-14 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	G	G
12	Child Development Fund	G	G
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	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund	i	
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		<u> </u>
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	3	<u> </u>
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	3	<u> </u>
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		
66	Warehouse Revolving Fund		
67	Self-insurance Fund		
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Warranti'r ass-Through) Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance		
ASSET	Schedule of Capital Assets	\$	S
CASH	Cashflow Worksheet		
CB CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals		S
CEB		GS	
	Current Expense Formula/Minimum Classroom Comp Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	GS	
<u>L</u>	Lottery Report	GS	

G = General L	edger Data:	S = Supplem	ental Data
	"Outo,		onia Dala

F		Data Supplied For:				
Form	Description	2012-13 Estimated Actuals	2013-14 Budget			
MYP	Multiyear Projections - General Fund		GS			
NCMOE	No Child Left Behind Maintenance of Effort	GS				
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			

	2000	2012	-13 Estimated Actua	als	2013-14 Budget			
Description Resource	Object Codes 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			The state of the s	e e e e e e e e e e e e e e e e e e e				
1) Revenue Limit Sources	8010-8099	22,196,915.00	196,191.00	22,393,106.00	22,957,571.00	160,665.00	23,118,236.00	3.2%
2) Federal Revenue	8100-8299	0.00	5,045,258.00	5,045,258.00	0.00	3,580,528.00	3,580,528.00	-29.0%
3) Other State Revenue	8300-8599	4,395,225.00	2,662,055.00	7,057,280.00	4,430,292.00	2,694,404.00	7,124,696.00	1.0%
4) Other Local Revenue	8600-8799	1,032,438.00	1,823,148.00	2,855,586.00	857,212.00	1,805,526.00	2,662,738.00	-6.8%
5) TOTAL, REVENUES		27,624,578.00	9,726,652.00	37,351,230.00	28,245,075.00	8,241,123.00	36,486,198,00	-2.3%
B. EXPENDITURES					,			
1) Certificated Salaries	1000-1999	12,702,871.00	4,141,418.00	16,844,289.00	12,394,389.00	4,030,686.00	16,425,075.00	-2.5%
2) Classified Salaries	2000-2999	3,248,587.00	2,804,419.00	6,053,006.00	3,482,243.00	3,391,515.00	6,873,758.00	13.6%
3) Employee Benefits	3000-3999	5,357,203.00	2,410,291.00	7,767,494.00	5,118,855.00	2,411,265.00	7,530,120.00	-3.1%
4) Books and Supplies	4000-4999	551,240.00	1,501,275.00	2,052,515.00	529,062.00	1,204,012.00	1,733,074.00	-15.6%
5) Services and Other Operating Expenditures	5000-5999	1,944,143.00	1,388,420.00	3,332,563.00	2,133,843.00	1,245,438.00	3,379,281.00	1.4%
6) Capital Outlay	6000-6999	20,000.00	0.00	20,000.00	61,000.00	20,000.00	81,000.00	305.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	28,574.00	3,139,068.00	3,167,642.00	0.00	2,252,751.00	2,252,751.00	-28.9%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(542,169.00)	369,441.00	. (172,728.00)	(123,546.00)	105,922.00	(17,624,00)	-89.8%
9) TOTAL, EXPENDITURES		23,310,449.00	15,754,332.00	39,064,781,00	23,595,846.00	14,661,589.00	38,257,435.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,314,129.00	(6,027,680.00)	(1,713,551.00)	4,649,229.00	(6,420,466.00)	(1,771,237.00)	3,4%
D. OTHER FINANCING SOURCES/USES			2277-347		7	***************************************		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(5,883,404.00)	5,883,404.00	0,00	(6,499,700.00)	6,499,700.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	,	(5,883,404.00)	5,883,404.00	0.00	(6,499,700.00)	6,499,700.00	0.00	0.0%

			201	2-13 Estimated Act	uals	2013-14 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)			(1,569,275.00)	(144,276.00)	(1,713,551,00	(1,850,471.00)	79,234.00	(1,771,237.00)	3.4%
F. FUND BALANCE, RESERVES									X , X
Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,473,610.00	448,168.00	5,921,778.00	3,904,335.00	303,886.00	4,208,221.00	-28.9%
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)			5,473,610.00	448,168.00	5,921,778.00	3,904,335.00	303,886.00	4,208,221.00	-28.9%
d) Other Restatements		9795	0.00	(6.00	(6.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,473,610.00	448,162.00	5,921,772.00	3,904,335.00	303,886.00		-28.9%
2) Ending Balance, June 30 (E + F1e)			3,904,335.00	303,886.00	4,208,221.00	2,053,864.00	383,120.00	2,436,984.00	-42.1%
Components of Ending Fund Balance a) Nonspendable									113VVVIII
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	0.00	00,0	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	303,887.00	303,887.00	0.00	383,121.00	383,121.00	26.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned				3 () () () () () () () () () (
Other Assignments		9780	389,202.00	0.00	389,202.00	895.984.00	0.00	895.984.00	130.2%
Lottery	1100	9780				486,840.00		486,840.00	350,000,000,000,000
EPA	1400	9780		30. ga (4. s. s. s. s. s. s. s. s. s. s. s. s. s.		409,144.00	100 100 XXX	409,144.00	
Lottery	1100	9780	321,894.00	20 10 10 10 10 10 10 10 10 10 10 10 10 10	321,894.00				a and a supply
CSR	1300	9780	67,308.00		67,308.00		\$40 AV		pagasan Albania pagasan Albania
e) Unassigned/unappropriated				and the second s		AND AND AND AND AND AND AND AND AND AND	And the second of the second o		
Reserve for Economic Uncertainties		9789	1,200,000.00	0.00	1,200,000.00	1,152,880.00	0.00	1,152,880.00	-3.9%
Unassigned/Unappropriated Amount		9790	2,310,133.00	(1.00)	2,310,132.00	0.00	(1.00)	(1.00)	-100.0%

		***************************************	201	2-13 Estimated Actua	als		2013-14 Budget	/// // // // // // // // // // // // //	and the second
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
G. ASSETS					5	745	***	223-000	TOTAL TRENS
1) Cash a) in County Treasury		9110	0.00	0.00	0.00				
Fair Value Adjustment to Cash in County	Ггеаѕигу	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				4
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) TOTAL, LIABILITIES		······································	0.00	0.00	0.00				
I. FUND EQUITY					The state of the s				
Ending Fund Balance, June 30 (G9 - H6)			0.00	0.00	0.00				

			20	12-13 Estimated Actu	als				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	2013-14 Budget Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES				86-18an					
Principal Apportionment				Situation of the second			The second secon		0
State Aid - Current Year		8011	9,615,000.00	0.00	9,615,000.00	5,580,223.00	0.00	5,580,223.00	-42.0%
Education Protection Account State Aid - Curre	nt Year	8012	0.00	0.00	0.00	4,668,519.00	0.00	4,668,519.00	New
Charter Schools General Purpose Entitlement	- State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions				And the second second			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.070
Homeowners' Exemptions		8021	82,471.00	0.00	82,471.00	82,471.00	0.00	82,471.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	12,124,614.00	0.00	12,124,614.00	12,124,614.00	0.00	12,124,614.00	0.0%
Unsecured Roll Taxes		8042	522,781.00	0.00	522,781.00	522,781.00	0.00	522,781.00	0.0%
Prior Years' Taxes		8043	248,747.00	0.00	248,747.00	248,747.00	0.00	248,747.00	0.0%
Supplemental Taxes		8044	85,922.00	0.00	85,922.00	85,922.00	0.00	85,922.00	0.0%
Education Revenue Augmentation Fund (ERAF)							W. 50		
·		8045	(259,201.00)	0.00	(259,201.00)	(260,328.00)	0.00	(260,328.00)	0.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	347.00	0.00	347.00	40,573.00	0.00	40.573.00	11592.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00				
Miscellaneous Funds (EC 41604)		2010	0.00	1,000	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Less: Non-Revenue Limit							A. 12 AAA - 1		3.0 / 0.
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			22,420,681.00	0.00	22,420,681.00	23,093,522.00	0,00	23,093,522.00	3.0%
Revenue Limit Transfers				AND AND AND AND AND AND AND AND AND AND			3000 1 00000000000000000000000000000000		0.0 70
Unrestricted Revenue Limit				69 CO 40				***************************************	The state of the s
Transfers - Current Year	0000	8091	(196,191.00)		(196,191.00)	(160,665.00)		(160,665.00)	-18.1%
Continuation Education ADA Transfer	2200	8091		0.00	0.00	Control of the contro	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	388.	196,191.00	196,191.00		160,665.00	160,665.00	-18.1%

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			2012-13 Estimated Actuals			2013-14 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 Revenue Limit						Name of the Control o		**************************************	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	48,407.00	0.00	48,407.00	117,337.00	0.00	117,337.00	142.4%
Transfers to Charter Schools in Lieu of Propo	erty Taxes	8096	(75,982.00)	0.00	(75,982.00)	(92,623.00)	0.00	(92,623.00)	21.9%
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			22,196,915.00	196,191.00	22,393,106.00	22,957,571.00	160,665.00	23,118,236.00	3.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	579,571.00	579,571.00	0.00	510,618.00	510,618.00	-11.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		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						Control Contro	3,33	<u> </u>	0.070
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-			Section 1985			, jiri			
Income and Neglected	3010	8290		795,057.00	795,057.00		800,714.00	800,714.00	0.7%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0,00	0.00		2		
NCLB: Title II, Part A, Teacher Quality	4035	8290	Taylor State		0.00	<u> </u>	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education	4000	0230	183	225,478.00	225,478.00		153,548.00	153,548.00	-31.9%
Program Program	4201	8290		0.00	0.00		0.00	0,00	0.0%

•			201	2-13 Estimated Actua	als	2013-14 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	100 100 to 100 t	177,162.00	177,162.00	1	174,063.00	174,063.00	-1.7%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00	THE CONTRACTOR OF THE CONTRACT	0.00	0.00	0.0%
	3011-3020, 3026-						3.00	0.00	0.070
Other No Child Left Behind	3205, 4036-4126, 5510	8290	(2000) (1	3,203,636.00	3,203,636.00	C. C. C. C. C. C. C. C. C. C. C. C. C. C	1,872,589.00	1,872,589.00	-41.5%
Vocational and Applied						9.			
Technology Education	3500-3699	8290	10381	35,269.00	35,269.00		31,742.00	31,742.00	-10.0%
Safe and Drug Free Schools	3700-3799	8290	stantint seemus 1994 99 (1991)	10,232.00	10,232.00		10,232.00	10,232.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	18,853.00	18,853.00	0.00	27,022.00	27,022.00	43.3%
TOTAL, FEDERAL REVENUE			0.00	5,045,258.00	5,045,258.00	0.00	3,580,528.00	3,580,528.00	-29.0%
OTHER STATE REVENUE			Since out			Commonweal Commonweal			And the second s
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	2450	0015	APRIL AND AND AND AND AND AND AND AND AND AND	0.00	0.00		0.00	0.00	į U.U.70
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		1,043,298.00	1,043,298.00		1,043,298.00	1,043,298.00	0.0%
Economic Impact Ald	7090-7091	8311		1,052,875.00	1,052,875.00	enser'	1,158,030.00	1,158,030.00	10.0%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	Ö.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	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	824,670.00	0.00	824,670.00	824,670.00	0,00	824,670.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements	·	8550	115,659.00	0.00	115,659.00	115,659.00	0.00	115,659.00	0.0%
Lottery - Unrestricted and Instructional Materials	;	8560	571,332.00	138,226.00	709,558.00	549,807.00	128,291.00	678,098.00	-4.4%
Tax Relief Subventions									

			2012	-13 Estimated Actua	ls		2013-14 Budget	Marie Massannas	
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
Restricted Levies - Other								·	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	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	200 a	0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2018	414,000.00	414,000.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	364,785.00	364,785.00	-11.9%
Charter School Facility Grant	6030	8590	200	0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590	2007	0.00	0.00	Annual Control of the	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00	The state of the s	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	And the control of th	0.00	0.00	The second secon	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	200 S. (1980)	0.00	0.00	ee Va	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,883,564.00	13,656.00	2,897,220.00	2,940,156.00	0.00	2,940,156.00	1.5%
TOTAL, OTHER STATE REVENUE			4,395,225.00	2,662,055.00	7,057,280.00	4,430,292.00	2,694,404.00	7,124,696.00	1.0%

	718		2012	2-13 Estimated Actu	als		2013-14 Budget		100
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			Section 1						
Other Local Revenue County and District Taxes									THE THE PART OF THE THE THE THE THE THE THE THE THE THE
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	478,027.00	0.00	478,027.00	152,458.00	0.00	152,458.00	-68.1%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	33,000.00	0.00	33,000.00	34,500.00	0.00	34,500.00	4.5%
Interest		8660	20,000.00	0.00	20,000.00	20,375.00	0.00	20,375.00	1.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	30,500.00	0.00	30,500.00	0.00	0.00	0.00	-100.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Non-Resident Students		8672	0.00	0,00	0.00	. 0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	Contraction with projecting the service of the serv	0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	44,000.00	0.00	44,000.00	14,800.00	0.00	14,800.00	-66.4%

	7/10/2		20	12-13 Estimated Actua	als	7711 2 771	2013-14 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 Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	. 0.00	0.00	0.00	0.00	0,0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	426,911.00	137,924.00	564,835.00	635,079.00	120,302.00	755,381.00	33.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		1,685,224.00	1,685,224.00		1,685,224.00	1,685,224.00	0.0%
From JPAs	6500	8793		0.00	0.00	- 8	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00	7.44	0.00	0.00	0.0%
From County Offices	6360	8792	223822	0.00	0.00	100	0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from Ali Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,032,438.00	1,823,148.00	2,855,586.00	857,212.00	1,805,526.00	2,662,738.00	-6.8%
TOTAL, REVENUES			27,624,578.00	9,726,652.00	37,351,230.00	28,245,075.00	8,241,123.00	36,486,198.00	-2.3%

		2012	-13 Estimated Actua	als		2013-14 Budget	- Water 1977	-04-1088
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							7	
Certificated Teachers' Salaries	1100	10,857,408.00	3,043,792.00	13,901,200.00	10,379,687.00	2,951,650.00	13,331,337.00	-4.1%
Certificated Pupil Support Salaries	1200	467,612.00	574,726.00	1,042,338.00	553,349.00	536,349.00	1,089,698.00	4.5%
Certificated Supervisors' and Administrators' Salaries	1300	1,137,166.00	410,874.00	1,548,040.00	1,205,318.00	480,844.00	1,686,162.00	8.9%
Other Certificated Salaries	1900	240,685.00	112,026.00	352,711.00	256,035.00	61,843.00	317,878.00	-9.9%
TOTAL, CERTIFICATED SALARIES		12,702,871.00	4,141,418.00	16,844,289.00	12,394,389.00	4,030,686.00	16,425,075.00	-2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	117,307.00	839,761.00	957,068.00	130,925.00	1,298,204.00	1,429,129.00	49.3%
Classified Support Salaries	2200	1,288,198.00	1,368,993.00	2,657,191.00	1,474,817.00	1,358,346.00	2,833,163.00	6.6%
Classified Supervisors' and Administrators' Salaries	2300	442,179.00	142,865.00	585,044.00	358,447.00	256,008.00	614,455.00	5.0%
Clerical, Technical and Office Salaries	2400	1,240,322.00	371,449.00	1,611,771.00	1,300,290.00	369,092.00	1,669,382.00	3.6%
Other Classified Salaries	2900	160,581.00	81,351.00	241,932.00	217,764.00	109,865.00	327,629.00	35.4%
TOTAL, CLASSIFIED SALARIES		3,248,587.00	2,804,419.00	6,053,006.00	3,482,243.00	3,391,515.00	6,873,758.00	13.6%
EMPLOYEE BENEFITS								
STRS	3101-3102	1,050,886.00	346,199.00	1,397,085.00	1,007,002.00	332,984.00	1,339,986.00	-4.1%
PERS	3201-3202	544,756.00	433,314.00	978,070.00	592,439.00	518,473.00	1,110,912.00	13.6%
OASDI/Medicare/Alternative	3301-3302	431,702.00	251,718.00	683,420.00	481,448.00	360,589.00	842,037.00	23.2%
Health and Welfare Benefits	3401-3402	2,267,938.00	952,827.00	3,220,765.00	2,315,217.00	843,037.00	3,158,254.00	-1.9%
Unemployment Insurance	3501-3502	180,248.00	74,081.00	254,329.00	7,985.00	4,306.00	12,291.00	-95.2%
Workers' Compensation	3601-3602	777,785.00	324,101.00	1,101,886.00	662,016.00	301,732.00	963,748.00	-12.5%
OPEB, Allocated	3701-3702	79,588.00	4,460.00	84,048.00	0.00	0.00	0.00	-100.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	22,101.00	21,068.00	43,169.00	52,748.00	50,144.00	102,892.00	138.3%
Other Employee Benefits	3901-3902	2,199.00	2,523.00	4,722.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS		5,357,203.00	2,410,291.00	7,767,494.00	5,118,855.00	2,411,265.00	7,530,120.00	-3.1%
BOOKS AND SUPPLIES				The state of the s				
Approved Textbooks and Core Curricula Materials	4100	29,500.00	143,202.00	172,702.00	108,450.00	0.00	108,450.00	-37.2%
Books and Other Reference Materials	4200	120.00	29,148.00	29,268.00	0.00	50,281.00	50,281.00	71.8%

			2012	-13 Estimated Actua	als	**************************************	2013-14 Budget		
Description Re		oject odes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies	43	300	458,721.00	901,159.00	1,359,880.00	329,036.00	1,086,233.00	1,415,269.00	4.1%
Noncapitalized Equipment	44	400	62,899.00	427,766.00	490,665.00	91,576.00	67,498.00	159,074.00	-67.6%
Food	47	700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			551,240.00	1,501,275.00	2,052,515.00	529,062.00	1,204,012.00	1,733,074.00	-15.6%
SERVICES AND OTHER OPERATING EXPENDITU	RES								
Subagreements for Services	5′	100	29,000.00	215,105.00	244,105.00	29,000.00	106,500.00	135,500.00	-44.5%
Travel and Conferences	52	200	30,143.00	58,605.00	88,748.00	46,889.00	59,504.00	106,393.00	19,9%
Dues and Memberships	53	300	14,910.00	2,373.00	17,283.00	11,000.00	150.00	11,150.00	-35.5%
Insurance	5400	- 5450	218,000.00	5,136.00	223,136.00	227,203.00	0.00	227,203.00	1.8%
Operations and Housekeeping Services	58	500	718,445.00	0.00	718,445.00	710,668.00	0.00	710,668.00	-1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	56	600	75,054.00	74,246.00	149,300.00	97,884.00	41,297.00	139,181.00	-6.8%
Transfers of Direct Costs	57	710	122,360.00	(122,360.00)	0.00	143,448.00	(143,448.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	57	750	540.00	(5,510.00)	(4,970.00)	500.00	(9,937.00)	(9,437.00)	89.9%
Professional/Consulting Services and Operating Expenditures	58	800	647,888.00	1,145,964.00	1,793,852.00	819,506.00	1,165,640.00	1,985,146.00	10.7%
Communications	59	900	87,803.00	14,861.00	102,664.00	47,745.00	25,732.00	73,477.00	-28.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,944,143.00	1,388,420.00	3,332,563.00	2,133,843.00	1,245,438.00	3,379,281,00	1.4%

			201;	2-13 Estimated Actu	als		2013-14 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							***************************************	Vi.d.	
No. CONTROLLER						and the state of t			NOT I FOREST NOTES
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	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	20,000.00	0.00	20,000.00		0.00	61,000.00	205.0%
Equipment Replacement		6500	0.00	0.00	0.00		20,000.00	20,000.00	New
TOTAL, CAPITAL OUTLAY			20,000.00	0.00	20,000.00	61,000,00	20,000.00	81,000.00	305.0%
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)				20,000.00	01,000,00	20,000.00	81,000.00	303.076
	•		La constant de la con	and the state of t		стосовния			
Tuition Tuition for Instruction Under Interdistrict									THE STATE OF THE S
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	14,000.00	0.00	14,000.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	1,144,643.00	1,144,643.00	0.00	840,000.00	840,000.00	-26.6%
Payments to County Offices		7142	0.00	1,994,425.00	1,994,425.00	0.00	1,412,751.00	1,412,751.00	-29.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues						3.00	0.00	0.00	0.076
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion						Secretary of the secret			
To Districts or Charter Schools	6500	7221	\$177.000s	0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00	2000	0.00	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	The state of the s	0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 03/13/2013)

			2012	-13 Estimated Actua	lls	The state of the s	2013-14 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	14,574.00	0.00	14,574.00	0.00	0.00	0.00	-100.0%
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 Tr	ransfers of Indirect Costs)		28,574.00	3,139,068.00	3,167,642.00	0.00	2,252,751.00	2,252,751.00	-28.9%
OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS								
Transfers of Indirect Costs		7310	(369,438.00)	369,441.00	3.00	(105,922.00)	105,922.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	(172,731.00)	0.00	(172,731.00)	(17,624.00)	0.00	(17,624.00)	-89.8%
TOTAL, OTHER OUTGO - TRANSFER	RS OF INDIRECT COSTS		(542,169.00)	369,441,00	(172,728.00)	(123,546.00)	105,922.00	(17,624.00)	-89.8%
	•								
TOTAL, EXPENDITURES			23,310,449.00	15,754,332.00	39,064,781.00	23,595,846.00	14,661,589.00	38,257,435.00	-2.19

			201	2-13 Estimated Actua	ıls		2013-14 Budget	70-777-70-70-70-70-70-70-70-70-70-70-70-	
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						ACCOUNTS OF THE PARTY OF THE PA			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					De la constanta de la constant				Designation of the state of the
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					Herita	THE PROPERTY OF THE PROPERTY O	1,000		:
SOURCES				27 August	Alexandra (3	.a		
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds							0.00		0.07
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00		
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2012	2-13 Estimated Actu	als		2013-14 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	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES			Transmission of the Control of the C						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									0.070
Contributions from Unrestricted Revenues		8980	(5,883,404.00)	5,883,404.00	0.00	(6,499,700.00)	6,499,700.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			(5,883,404.00)	5,883,404.00	0.00	(6,499,700.00)	6,499,700.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,883,404.00)	5,883,404.00	0.00	(6,499,700,00)	6,499,700.00	0.00	

1990, 50	The state of the s	SCOWN CONTRACTOR		N. A. H. W. C. W.	
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	306,794.00	310,671.00	1,3%
4) Other Local Revenue		8600-8799	23,608.00	44,000.00	86.49
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·		330,402.00	354,671.00	7.39
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	217,395.00	123,821.00	-43.0%
2) Classified Salaries		2000-2999	29,100.00	26,919.00	-7.59
3) Employee Benefits		3000-3999	69,217.00	64,822.00	-6.3%
4) Books and Supplies		4000-4999	40,450.00	25,395.00	-37.29
5) Services and Other Operating Expenditures		5000-5999	5,743.00	5,538.00	-3,6%
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	a manua a manya manjaranya		361,905.00	246,495.00	-31.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,503.00)	108,176.00	442.40
D. OTHER FINANCING SOURCES/USES		CONTRACTOR OF THE STATE OF THE	(31,300,00)	100,170.00	-443.4%
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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(31,503.00	108,176,00	-443.4%
F. FUND BALANCE, RESERVES				2	770,77
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	115,410.00	83,907.00	-27.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			115,410.00	83,907.00	-27.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			115,410.00	83,907.00	-27.3%
2) Ending Balance, June 30 (E + F1e)			83,907.00	192,083.00	128.9%
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					
Other Assignments		9780	83,907.00	192,083.00	128.9%
Adult Ed	0000	9780		192,083.00	
Adult Ed.	0000	9780	83,907.00		
e) Unassigned/Unappropriated		0700			
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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS				114,001	
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treas	ury	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) TOTAL, ASSETS	, The second control of the second control o		0.00		
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) TOTAL, LIABILITIES	22000000000	·	0,00		
. FUND EQUITY					
Ending Fund Balance, June 30		ļ			

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments			AWA		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	59,118.00	59,118.00	0.0%
All Other State Revenue		8590	247,676.00	251,563.00	1.6%
TOTAL OTHER STATE REVENUE			306,794.00	310,671.00	1.3%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE			man or or or or or or or or or or or or or		
Other Local Revenue			į	-	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00/
					0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	42.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	23,566.00	44,000.00	86.7%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue			- The state of the	1	
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	***************************************		23,608.00	44,000.00	86.4%
TOTAL, REVENUES			330,402.00	354,671.00	7.3%

Description	Resource Codes Object Cod	2012-13 es Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	133,190.00	71,101.00	-46.69
Certificated Pupil Support Salaries	1200	21,963.00	0.00	-100.09
Certificated Supervisors' and Administrators' Salaries	1300	62,242.00	52,720.00	-15.39
Other Certificated Salaries	1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		217,395.00	123,821.00	-43.09
CLASSIFIED SALARIES		00,000		
Classified Instructional Salaries	2100	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	29,100.00	26,919.00	-7.59
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	MARKET	29,100.00	26,919.00	-7.5%
EMPLOYEE BENEFITS		7 0 000	A I A A A SERVE A CONTRACTOR	
STRS	3101-3102	19,954.00	10,217.00	-48.89
PERS	3201-3202	4,598.00	4,966.00	8.0%
OASDI/Medicare/Alternative	3301-3302	5,923.00	7,469.00	26.19
Health and Welfare Benefits	3401-3402	17,935.00	35,478.00	97.89
Unemployment Insurance	3501-3502	4,347.00	79.00	-98.2%
Workers' Compensation	3601-3602	16,060.00	6,188.00	-61.5%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
PERS Reduction	3801-3802	400.00	425.00	6.3%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		69,217.00	64,822.00	-6.3%
BOOKS AND SUPPLIES			100 miles	
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	40,450.00	25,395.00	-37.2%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		40,450.00	25,395.00	-37.29

Description Resource	Codes Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			,	
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	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	315.00	Nev
Professional/Consulting Services and Operating Expenditures	5800	4,438.00	4,418.00	-0.5%
Communications	5900	1,305.00	805.00	-38.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,743.00	5,538.00	-3.6%
CAPITAL OUTLAY		and a property of the	2000	
Land	6100	0.00	0.00	0.0%
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)		700 ft.	,	
Tuition	ļ		To Committee	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0,00	0.0%
Debt Service	on a constant			
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%

July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

North Monterey County Unified Monterey County

27 73825 0000000 Form 11

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference	
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			361,905.00	246,495.00	-31.9%	

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				1	
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
Other Authorized Interfund Transfers Out		7619	0.00	0.00	
		1013	***************************************		0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.0
SOURCES					
Other Sources					1
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	0.09
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	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS		17.0			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0:00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	306,794.00	310,671.00	1.3%
4) Other Local Revenue		8600-8799	23,608.00	44,000.00	86.4%
5) TOTAL, REVENUES			330,402.00	354,671.00	7.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		191,933.00	137,494.00	-28.4%
2) Instruction - Related Services	2000-2999		140,505.00	109,001.00	-22.4%
3) Pupil Services	3000-3999		29,467.00	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		PORRES CONTROL SERVICE	361,905.00	246,495.00	-31.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	A CONTRACTOR OF THE CONTRACTOR		(31,503.00)	108,176.00	-443,4%
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		7630-7699		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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	MINISTER CONTROL OF THE CONTROL OF T		(31,503.00)	108,176.00	-443.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	115,410.00	83,907.00	-27.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			115,410.00	83,907.00	-27.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			115,410.00	83,907.00	-27.3%
2) Ending Balance, June 30 (E + F1e)			83,907.00	192,083.00	128.9%
Components of Ending Fund Balance a) Nonspendable			1	T + 1 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 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	83,907.00	192,083.00	128.9%
Adult Ed Adult Ed.	0000 0000	9780 9780	83,907.00	192,083.00	
	3000		00,907.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

North Monterey County Unified Monterey County July 1 Budget (Single Adoption) Adult Education Fund Exhibit: Restricted Balance Detail

27 73825 0000000 Form 11

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restri	cted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES	TOTAL OF THE STATE		wournated Actuals	Dudget	Dinetence
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,000.00	7,000.00	0.0%
3) Other State Revenue		8300-8599	882,120.00	935,674.00	6.1%
4) Other Local Revenue		8600-8799	371,567.00	516,934.00	39.1%
5) TOTAL, REVENUES		TO THE PROPERTY OF THE PROPERT	1,260,687.00	1,459,608.00	15.8%
B. EXPENDITURES					**************************************
1) Certificated Salaries		1000-1999	581,494.00	587,198.00	1.0%
2) Classified Salaries		2000-2999	348,135.00	381,181.00	9.5%
3) Employee Benefits		3000-3999	267,679.00	390,825.00	46.0%
4) Books and Supplies		4000-4999	54,076.00	23,788.00	-56.0%
5) Services and Other Operating Expenditures		5000-5999	42,236.00	55,843.00	32.2%
6) Capital Outlay		6000-6999	7,500.00	7,500.00	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	76,747.00	17,624.00	-77.0%
9) TOTAL, EXPENDITURES			1,377,867.00	1,463,959.00	6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					777
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(117,180.00)	(4,351.00)	-96.3%
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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Section (Control of the Control of t	**************************************	(117,180.00)	(4,351.00	96.3%
F. FUND BALANCE, RESERVES				44	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	272,034.00	154,854.00	-43,1%
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			272,034.00	154,854.00	-43.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			272,034.00	154,854.00	-43.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			154,854.00	150,503.00	-2.8%
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	42,034.00	29,747.00	-29.2%
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	112,820.00	224,145.00	98.7%
Child Dev	0000	9780		224,145.00	
Child Dev.	0000	9780	112,820.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(103,389.00)	New

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	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) TOTAL, ASSETS	***************************************	No. 000000000000000000000000000000000000	0.00		
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) TOTAL, LIABILITIES	tooda da da mada a mada a mada a mada a mada a mada a mada a mada a mada a mada a mada a mada a mada a mada a m		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	7,000.00	7,000.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			7,000.00	7,000.00	0.0
OTHER STATE REVENUE		l			
Child Nutrition Programs		8520	300.00	300.00	0.0
Child Development Apportionments		8530	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
State Preschool	6055, 6056, 6105	8590	881,820.00	935,374.00	6.1
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			882,120.00	935,674.00	6.
OTHER LOCAL REVENUE)	
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.0
Interest		8660	316.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of In-	vestments	8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	243,353.00	264,017.00	8.5
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue		40000	***************************************	1101100	
All Other Local Revenue		8699	127,898.00	252,917.00	97.7
All Other Transfers in from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			371,567.00	516,934.00	39.1
OTAL, REVENUES			1,260,687.00	1,459,608.00	15.8

Description F	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	448,511.00	456,255.00	1.79
Certificated Pupil Support Salaries		1200	28,500.00	24,368.00	-14.59
Certificated Supervisors' and Administrators' Salaries		1300	104,483.00	106,575.00	2.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			581,494.00	587,198.00	1.09
CLASSIFIED SALARIES			3		
Classified Instructional Salaries		2100	235,943.00	239,462.00	1.59
Classified Support Salaries		2200	44,045.00	47,345.00	7.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	68,147.00	94,374.00	38.59
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			348,135.00	381,181.00	9.5%
EMPLOYEE BENEFITS				1979	
STRS		3101-3102	54,732.00	47,457.00	-13.39
PERS		3201-3202	26,993.00	33,767.00	25.19
OASDI/Medicare/Alternative		3301-3302	40,956.00	52,010.00	27.09
Health and Welfare Benefits		3401-3402	79,782.00	214,054.00	168.39
Unemployment Insurance		3501-3502	12,465.00	510.00	-95.9%
Workers' Compensation		3601-3602	47,625.00	39,774.00	-16.5%
OPEB, Allocated		3701-3702	2,000.00	0.00	-100.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	3,041.00	3,253.00	7.09
Other Employee Benefits		3901-3902	85.00	0.00	-100.09
TOTAL, EMPLOYEE BENEFITS			267,679.00	390,825.00	46.09
BOOKS AND SUPPLIES			The second secon		
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	51,861.00	22,834.00	-56.09
Noncapitalized Equipment		4400	2,215.00	954.00	-56.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			54,076.00	23,788.00	-56.09

Description R	esource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		1.00	an a service service		
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,119.00	3,150.00	-38.5%
Dues and Memberships		5300	1,015.00	1,112.00	9.6%
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	4,950.00	4,480.00	-9.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,220.00	16,622.00	-8.8%
Professional/Consulting Services and Operating Expenditures		5800	9,336.00	28,495.00	205.2%
Communications		5900	3,596.00	1,984.00	-44.8%
TOTAL. SERVICES AND OTHER OPERATING EXPENDITE	JRES		42,236.00	55,843.00	32.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,500.00	7,500.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,500.00	7,500.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		300	30	# P P P P P P P P P P P P P P P P P P P	
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
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 Co.	sts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				ĺ	
Transfers of Indirect Costs - Interfund		7350	76,747.00	17,624.00	-77.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS		76,747.00	17,624.00	-77.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN				A	
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(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		7777			
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%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		- 100 A			
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	The state of the s		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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES		1100000			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,000.00	7,000.00	0.0%
3) Other State Revenue		8300-8599	882,120.00	935,674.00	6.1%
4) Other Local Revenue		8600-8799	371,567.00	516,934.00	39.1%
5) TOTAL, REVENUES	······································	white we will be a second or the second of the second or t	1,260,687.00	1,459,608.00	15.8%
B. EXPENDITURES (Objects 1000-7999)				The state of the s	
1) Instruction	1000-1999		930,369.00	1,043,562.00	12.2%
2) Instruction - Related Services	2000-2999		283,563.00	316,961.00	11.8%
3) Pupil Services	3000-3999		48,100.00	42,557.00	-11.5%
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		76,747.00	17,624.00	-77.0%
8) Plant Services	8000-8999		39,088.00	43,255.00	10.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	Mpa., *		1,377,867.00	1,463,959.00	6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(117,180.00)	(4.351.00)	-96.3%
D. OTHER FINANCING SOURCES/USES			1		
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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1,000	wasaanaanaanaanaan	(117,180.00)	(4,351.00)	-96.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	272,034.00	154,854.00	-43.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			272,034.00	154,854.00	-43.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			272,034.00	154,854.00	-43.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			154,854.00	150,503.00	-2.8%
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	42,034.00	29,747.00	-29.2%
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)	0000	9780	112,820.00	224,145.00	98.7%
Child Dev Child Dev.	0000 0000	9780 9780	112,820.00	224,145.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(103,389.00)	New New

North Monterey County Unified Monterey County

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

27 73825 0000000 Form 12

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	300.00	300.00
6130	Child Development: Center-Based Reserve Account	29,447.00	29,447.00
9010	Other Restricted Local	12,287.00	0.00
Total, Restri	cted Balance	42,034.00	29,747.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,930,000.00	1,800,000.00	-6.7%
3) Other State Revenue		8300-8599	174,000.00	165,000.00	-5.2%
4) Other Local Revenue		8600-8799	247,200.00	245,600.00	-0.6%
5) TOTAL, REVENUES			2,351,200.00	2,210,600.00	-6.0%
B. EXPENDITURES				A CORP.	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	679,269.00	684,322.00	0.7%
3) Employee Benefits		3000-3999	303,120.00	298,533.00	-1.5%
4) Books and Supplies		4000-4999	1,220,390.00	1,264,650.00	3.6%
5) Services and Other Operating Expenditures		5000-5999	64,322.00	216,387.00	236.4%
6) Capital Outlay	÷	6000-6999	110,798.00	118,000.00	6.5%
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	95,984.00	0.00	-100.0%
9) TOTAL, EXPENDITURES	100000000000000000000000000000000000000		2,473,883.00	2,581,892.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(122,683.00)	(371,292.00)	202.6%
D. OTHER FINANCING SOURCES/USES				1117	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		No. AMEN	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(122,683,00)	(371,292.00)	202.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,605,871.00	1,483,188.00	-7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,605,871.00	1,483,188.00	-7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,605,871.00	1,483,188.00	-7.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,483,188.00	1,111,896.00	-25.0%
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	1,483,188.00	1,111,896.00	-25.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description Resource	ce Codes Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS				
Cash a) in County Treasury	9110	0.00		
Fair Value Adjustment to Cash in County Treasury	9111	0.00	2	
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) TOTAL, ASSETS	THE OWNER OF THE PROPERTY OF T	0.00		
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) TOTAL, LIABILITIES		0.00		
. FUND EQUITY				
Ending Fund Balance, June 30 (G9 - H6)		0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE			·		
Child Nutrition Programs		8220	1,930,000.00	1,800,000.00	-6.7%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,930,000.00	1,800,000.00	-6.7%
OTHER STATE REVENUE			***************************************		
Child Nutrition Programs		8520	174,000.00	165,000.00	-5.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			174,000.00	165,000.00	-5.2%
OTHER LOCAL REVENUE					
Other Local Revenue			***************************************		
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	245,000.00	240,000.00	-2.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,200.00	3,400.00	54.5%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts				Hyperocolan bi-	
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		i Ana		- www.	
All Other Local Revenue		8699	0.00	2,200.00	New
TOTAL, OTHER LOCAL REVENUE			247,200.00	245,600.00	-0.6%
TOTAL, REVENUES			2,351,200.00	2,210,600.00	-6.0%

Description	Resource Codes Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent 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	540,807.00	541,658.00	0.29
Classified Supervisors' and Administrators' Salaries	2300	83,492.00	84,910.00	1.75
Clerical, Technical and Office Salaries	2400	54,970.00	57,754.00	5.19
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		679,269.00	684,322.00	0.7
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.09
PERS	3201-3202	106,473.00	120,195.00	12.99
OASDI/Medicare/Alternative	3301-3302	47,516.00	51,681.00	8.89
Health and Welfare Benefits	3401-3402	111,228.00	87,431.00	-21.49
Unemployment Insurance	3501-3502	7,543.00	352.00	-95.39
Workers' Compensation	3601-3602	30,227.00	28,107.00	-7.09
OPEB, Allocated	3701-3702	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.09
PERS Reduction	3801-3802	133.00	10,767.00	7995.59
Other Employee Benefits	3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		303,120.00	298,533.00	-1.5%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	126,390.00	104,650.00	-17.29
Noncapitalized Equipment	4400	34,000.00	45,000.00	32.49
Food	4700	1,060,000.00	1,115,000.00	5.29
TOTAL, BOOKS AND SUPPLIES		1,220,390.00	1,264,650.00	3.69

Description F	Resource Codes Ob	ject Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,500.00	6,000.00	-20.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance	54	400-5450	1,500.00	1,500.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	16,800.00	56,987.00	239.2%
Transfers of Direct Costs		5710	0.00	.:\	0.0%
Transfers of Direct Costs - Interfund		5750	(13,250.00)	(7,500.00)	-43.4%
Professional/Consulting Services and Operating Expenditures		5800	49,202.00	156,900.00	218.9%
Communications		5900	2,570.00	2,500.00	-2.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		64,322.00	216,387.00	236.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	3,000.00	Nev
Equipment		6400	110,798.00	115,000.00	3.89
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			110,798.00	118,000.00	6.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service				- Jones A A A	
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	95,984.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	DSTS		95,984.00	0.00	-100.0%
TOTAL, EXPENDITURES			2,473,883.00	2,581,892.00	4.4%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS			Assertable and the second seco		
INTERFUND TRANSFERS IN					100 AAA
From: General Fund		8916	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	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					17
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES		i			
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		į	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			0.90	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		The state of the s	0.00	0.00	0.0%

	1				
Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES				No. of the last of	The state of the s
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00
2) Federal Revenue		8100-8299	1,930,000.00		0.0%
3) Other State Revenue				1,800,000.00	-6.7%
·		8300-8599	174,000.00	165,000.00	-5.2%
4) Other Local Revenue		8600-8799	247,200.00	245,600.00	-0.6%
5) TOTAL, REVENUES			2,351,200.00	2,210,600.00	-6.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,377,899.00	2,578,892.00	8.5%
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		95,984.00	0.00	-100.0%
8) Plant Services	8000-8999		0.00	3,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,473,883.00	2,581,892.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES				Service de la constantina della constantina dell	20070-0028-000WT0039-WW492
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(122,683.00)	(371,292.00)	202.6%
D. OTHER FINANCING SOURCES/USES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		122,300.307	(011,202.00)	202.0 /9
1) Interfund Transfers				***************************************	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		9020 0020			_
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		Company	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(122,683.00)	(371,292.00)	202.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				Transfer de la constante de la	
a) As of July 1 - Unaudited		9791	1,605,871.00	1,483,188.00	-7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,605,871.00	1,483,188.00	-7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,605,871.00	1,483,188.00	-7.6%
2) Ending Balance, June 30 (E + F1e)			1,483,188.00	1,111,896.00	-25.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,483,188.00	1,111.896.00	-25.0%
c) Committed Stabilization Arrangements		9750	0.00	0:00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	ADDOMESCO:	9790	0.00	0.00	0.0%

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,483,188.00	1,111,896.00
Total, Restri	cted Balance	1,483,188.00	1,111,896.00

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	20.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	175,000.00	178,169.00	1.8%
4) Other Local Revenue		8600-8799	3,000.00	980.00	-67.3%
5) TOTAL, REVENUES	What was a state of the state o		178,000.00	179,149.00	0.6%
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	11,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	190,900.00	8,000.00	-95.8%
6) Capital Outlay		6000-6999	202,443.00	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	· · · · · · · · · · · · · · · · · · ·	A COMMITTEE TO SERVICE TO A	404,343.00	8,000.00	-98.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(226,343.00)	171,149.00	-175.6%
Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			. 0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		addinatura and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a	(226,343.00)	171,149.00	-175.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	447,605.00	221,262.00	-50.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			447,605.00	221,262.00	-50.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			447,605.00	221,262.00	-50.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			221,262.00	392,411.00	77.4%
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	221,262.00	392,411.00	77.4%
Def.Maint	0000	9780		392,411.00	
Deferred Maint.	0000	9780	221,262.00		
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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
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) TOTAL, ASSETS			0.00		
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) TOTAL, LIABILITIES	· · · · · · · · · · · · · · · · · · ·		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE			· ·		
All Other State Revenue		8590	175,000.00	178,169,00	1.8%
TOTAL, OTHER STATE REVENUE			175,000.00	178,169.00	1.8%
OTHER LOCAL REVENUE		-	CONTRACTOR CONTRACTOR		
Other Local Revenue			1		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
interest		8660	3,000.00	980.00	-67.3%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue				To a series of the series of t	
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			3,000.00	980.00	-67.3%
TOTAL, REVENUES			178,000.00	179,149.00	0.6%

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00 إ	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	0.00	0.076
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					ATTACAMON MANAGEMENT
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,000.00	0,00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	*		11,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	78,000.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.Q0	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	112,900.00	8,000.00	-92.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		190,900.00	8,000.00	-95.8%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	202,443.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			202,443.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					Î
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			404,343.00	8,000.00	-98.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS	enterente de la company de la company de la company de la company de la company de la company de la company de	and the same of th	- Norturbuldiddhuuss .		THE CONTROL OF THE CO
INTERFUND TRANSFERS IN				The state of the s	
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	
INTERFUND TRANSFERS OUT					3.370
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			ı	- 100	
SOURCES				and the second	7
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	0.0%
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		and the state of t			
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	175,000.00	178,169.00	1.8%
4) Other Local Revenue		8600-8799	3,000.00	980.00	-67.3%
5) TOTAL, REVENUES	— nopus, tamos camos		178,000.00	179,149.00	0.6%
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		404,343.00	8,000.00	-98.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	······································		404,343.00	8,000.00	-98.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(226,343.00)	171,149.00	-175.6%
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		7630-7699	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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	micco ' · · ' · · ' · · · · · · · · · · · ·		(226,343.00)	171,149.00	-175.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			0000000	<u>.</u>	F 0
a) As of July 1 - Unaudited		9791	447,605.00	221,262.00	-50.6%
b) Audit Adjustments	•	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			447,605.00	221,262.00	-50,6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			447,605.00	221,262.00	-50.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			221,262.00	392,411.00	77.4%
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	221,262.00	392,411.00	77.4%
Def.Maint	0000	9780		392,411.00	
Deferred Maint.	0000	9780	221,262.00		
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

North Monterey County Unified Monterey County

Resource Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES			A A A A A A A A A A A A A A A A A A A	**************************************	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	8.89	0.00	-100.09
5) TOTAL, REVENUES		·	8.89	0.00	-100.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
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	0.09
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	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		,	0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	9.00	100.00
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	oming som in in in the state therefore the	CONTRACTOR OF THE PARTY OF THE	8.89	0.00	-100.0%
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		9020 9070	0.00	A 44	
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		W-1400	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8.89	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		}			
a) As of July 1 - Unaudited		9791	0.00	8.89	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8.89	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8.89	New
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		And an analysis of the second	8.89	8.89	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				707	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					- A
Other Assignments		9780	8.89	8.89	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%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	(8,281.36)		
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	(7.00)		
Due from Grantor Government		9290			
·		9310	0.00		
5) Due from Other Funds			0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.000		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(8,288.36)		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	(8,297.25)		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES	egym ar a garannyga a samtanayyan a sa		(8,297.25)		
I. FUND EQUITY		a de la companya de l			
Ending Fund Balance, June 30		4 Paragraphy			
(G9 - H6)		TREMPTO CONTROL PROPERTY CONTROL CONTR	8.89		

North Monterey County Unified Monterey County

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE		ACCUPATION AND ACCUPA			***
Other Local Revenue		*			T-mortal quantities
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
interest		8660	8.89	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8.89	0.00	-100.0%
TOTAL, REVENUES			8.89	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(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
(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	0.09
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					

ASSESSMENT THE STATE OF THE STA	TO THE STATE OF TH				WWW.000.00
Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	8.89	0.00	-100.0%
5) TOTAL, REVENUES	NEXT HOLD TO THE RESERVE OF THE PARTY OF THE		8.89	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupíl 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		0.60	0.00	0.0%
8) Plant Services	8000-8999	_	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8.89	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		7630-7699	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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	·		8.89	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	8.89	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8.89	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8.89	New
2) Ending Balance, June 30 (E + F1e)			8,89	8.89	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	8.89	8.89	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%

North Monterey County Unified Monterey County

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource Description Total, Restricted Balance	2012-13 Estimated Actuals	2013-14 Budget	
Total, Restricted Balance	0.00	0.00	

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	4,700.00	0.00	-100.09
5) TOTAL, REVENUES	44500000000000000000000000000000000000		4,700.00	0.00	-100.09
B. EXPENDITURES	,				
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	106,585.00	0.00	-100.09
3) Employee Benefits		3000-3999	44,538.00	0.00	-100.09
4) Books and Supplies		4000-4999	2,274.00	0.00	-100.09
5) Services and Other Operating Expenditures		5000-5999	106,918.00	0.00	-100.0%
6) Capital Outlay		6000-6999	2,758,895.00	0.00	-100.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	979,628.00	0.00	-100.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	. 0.00	0.09
9) TOTAL, EXPENDITURES	**************************************	· ,474	3,998,838.00	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		· · · · · · · · · · · · · · · · · · ·	(3,994,138.00)	0.00	~100.0%
D. OTHER FINANCING SOURCES/USES		,			
Interfund Transfers a) Transfers In		8900-8929	979,628.00	0.00	-100.0%
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			979,628.00	0.00	-100.09

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	**************************************		(3,014,510.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,851,675.00	837,171.00	-78.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,851,675.00	837,171.00	-78.3%
d) Other Restatements		9795	6.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		3,851,681.00	837,171.00	-78.3%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			837,171.00	837,171.00	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	84,387.00	84,387.00	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	752,784.00	752,784.00	0.0%
Building	0000	9780		752,784.00	
Buildinng	0000	9780	752,784.00		
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 R	esource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury					
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) TOTAL, ASSETS	, ,	MARGOLD MORE THAN 1991	0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		•
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES	*** **********************************		0.00		
I. FUND EQUITY			7.77		
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
All 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			-	The polyment of the control of the c	
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	0.0
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	4,700.00	0.00	-100.0
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
Ail 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			4,700.00	0.00	-100.0
OTAL, REVENUES			4,700.00	0.00	-100.0

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES	110300100 00000	33,331, 333,63	Estimated Actuals	Duuget	Difference
Classified Support Salaries		2200	0.00	0.00	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	61,020.00	0.00	
Other Classified Salaries		2900	45,565.00	0.00	-100.0%
		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS			106,585.00	0.00	-100.09
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	19,114.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	7,999.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	9,401.00	0.00	-100.0%
Unemployment Insurance		3501-3502	1,173.00	0.00	-100.0%
Workers' Compensation		3601-3602	5,187.00	0.00	-100.0%
OPEB, Aliocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,664.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			44,538.00	0.00	-100.0%
BOOKS AND SUPPLIES Books and Other Reference Materials		4200	0.00		
Materials and Supplies		4300	2,274.00	0.00	100%
Noncapitalized Equipment		4400	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES		1.00	2,274.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			2,274.00	0.00	-100.0%
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 Improvemer	nts	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%

Description Reso	ource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	106,918.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES		106,918.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	472,710.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,169,644.00	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	116,541.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,758,895.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				efficient Powers	
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	324,628.00	0.00	-100.0%
Other Debt Service - Principal		7439	655,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs))		979,628.00	0.00	-100.0%
TOTAL, EXPENDITURES			3,998,838,00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	979,628.00	0.00	-100.09
(a) TOTAL, INTERFUND TRANSFERS IN			979,628.00	0.00	-100.0%
INTERFUND TRANSFERS OUT		,			
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

(dat) (latinos approximantes) (some control to the	or the same of the	The second secon	(*************************************	A	
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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		UKAMANI AND AND AND AND AND AND AND AND AND AND	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			979,628.00	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	4,700.00	0.00	-100.0%
5) TOTAL, REVENUES			4,700.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	9.00	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		3,019,210.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	979,628.00	0.00	-100.0%
10) TOTAL, EXPENDITURES	<u>,,, mayee, e eg</u>	· · · · · · · · · · · · · · · · · · ·	3,998,838.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,994,138.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				1 - SOCIONA - INC. INC. AND CONTROL CO	
Interfund Transfers a) Transfers In		8900-8929	979,628.00	0.00	-100.0%
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		:	979,628.00	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,014,510.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,851,675.00	837,171.00	-78.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,851,675.00	837,171.00	-78.3%
d) Other Restatements		9795	6.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,851,681.00	837,171.00	-78.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			837,171.00	837,171.00	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	84,387.00	84,387.00	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	752,784.00	752,784.00	0.0%
Building	0000	9780		752,784.00	
Buildinng	0000	9780	752,784.00		
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

North Monterey County Unified Monterey County

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
9010	Other Restricted Local	84,387.00	84,387.00
Total, Restric	eted Balance	84,387.00	84,387.00

Department	Banaura Cada	Object One	2012-13	2013-14	Percent
A. REVENUES	Resource Codes	Object Codes	Estimated Actuals	Budget	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	32,000.00	0.00	-100.0%
5) TOTAL, REVENUES	diancia	MARKANIA PARA PARA PARA PARA PARA PARA PARA PA	32,000.00	0.00	-100.0%
B. EXPENDITURES					ONE DE LA CALLACATA
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	18,680.00	0.00	-100.0%
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		100=0000000000000000000000000000000000	18,680.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,320.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			USB CONTRACTOR OF THE CONTRACT	0.000	100.076
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			0.00	0.00	U.U/6
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	THE PROPERTY OF THE PROPERTY O		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	COLUMN TO THE REAL PROPERTY OF THE PROPERTY OF	or the state of th	13,320.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	357,668.00	370,988.00	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			357,668.00	370,988.00	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			357,668.00	370,988.00	3.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			370,988.00	370,988.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	370,988.00	370,988.00	0.0%
Cap Fac.	0000	9780		370,988.00	
Capital Fac.	0000	9780	370,988.00	86.200 0.88 90.880 0.080 0.080	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		None (Control of the Control of the			AND THE PROPERTY OF THE PROPER
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	TO CONSIDERATION CO		0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES	*** **********************************	NATIONAL PROPERTY OF THE PROPE	0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
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			200	To Afficia Afficia (Afficia)	
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		2004			
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	2,000.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0
Fees and Contracts				We shall be a	
Mitigation/Developer Fees		8681	30,000.00	0.00	-100.0
Other Local Revenue				ANTEACHAN A mad	
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			32,000.00	0.00	-100.0
OTAL, REVENUES			32,000.00	0.00	-100.0

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
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	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				and the state of t	
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					
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	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%

(Patentinian - 170081110/minutesian - 1901)		- CANALTONIA CONTRACTOR CONTRACTO	PARCHET CHARGONIC COMMENCES CO.		
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	13,680.00	0.00	-100.09
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	ents	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000,00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		18,680.00	0.00	-100.0%
CAPITAL OUTLAY		ļ			
Land		6100	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.0%
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))	j			
Other Transfers Out				T 0.00 PM	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		MANNA .			
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			18,680.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
NTERFUND TRANSFERS			100	The second secon	
INTERFUND TRANSFERS IN				7 0001	TO THE TOTAL PROPERTY OF THE TOTAL PROPERTY
Other Authorized interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					·
To: State School Building Fund/ County School Facilities Fund		7613	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	0.09
OTHER SOURCES/USES					
SOURCES					4
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0:00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES		l.			

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	32,000.00	0.00	-100.0%
5) TOTAL, REVENUES	·		32,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0,00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	_	18,680.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,680.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		***************************************	13,320.00	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		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		<u>'</u>	0.00	0,00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	AND THE RESIDENCE OF THE PARTY		13,320.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	357,668.00	370,988.00	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			357,668.00	370,988.00	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			357,668.00	370,988.00	3.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			370,988.00	370,988.00	0.0%
a) Nonspendable		0774.4			
Revolving Cash Stores		9711 9712	0.00	0.00	0.0%
Stores		97 12.	53.55 S. S. S. S. S. S. S. S. S. S. S. S. S.	0.00	0.09
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	370,988.00	370,988.00	0.0%
Cap Fac.	0000	9780		370,988.00	
Capital Fac.	0000	9780	370,988.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0:00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

North Monterey County Unified Monterey County July 1 Budget (Single Adoption) Capital Facilities Fund Exhibit: Restricted Balance Detail

27 73825 0000000 Form 25

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restric	ted Balance	0.00	0.00

		***************************************	999		
Description	Resource Codes	Object Codes	2012-13 s Estimated Actuals	2013-14 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	9,500.00	0.00	-100.0%
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	9,500.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	(0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,500.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				3.00	100.076
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	979,628.00	0.00	-100.0%
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		· · · · · · · · · · · · · · · · · · ·	(979,628.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	A CONTRACTOR OF THE CONTRACTOR		(970,128.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 ~ Unaudited		9791	2,445,624.00	1,475,496.00	-39.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,445,624.00	1,475,496.00	-39.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,445,624.00	1,475,496.00	-39.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,475,496.00	1,475,496.00	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	462,066.00	462,066.00	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	1,013,430.00	1,013,430.00	0.0%
Fac. Fund	0000	9780		1,013,430.00	
School Fac	0000	9780	1,013,430.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

				ORGONIES HAR STATE OF THE STATE	
Description F	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
The state of the state of		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) TOTAL, ASSETS		·	0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY		Pormand	The state of the s		
Ending Fund Balance, June 30 (G9 - H6)			0.00		

	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	A CONTRACTOR OF THE PROPERTY O	
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE		,			
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from		0507			
State Sources		8587	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			TO THE PARTY OF TH	PROFES PARTIES TO A STATE OF THE STATE OF TH	
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,500.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%.
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,500.00	0.00	-100.0%
TOTAL, REVENUES		THE THE PARTY OF T	9,500.00	0,00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			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		7			
Books and Other Reference Materials		4200	00.00	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 I	Resource Codes Object Codes	2012-13 Estimated Actuals	2013-14 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
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	0.0
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.0
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0
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)				
Other Transfers Out	2		ĺ	
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0,00	0.09
OTAL, EXPENDITURES				

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS		32.07.93			Directories
INTERFUND TRANSFERS IN		1700000			
To: State School Building Fund/ County School Facilities Fund		**************************************			
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		AMM 424 =			
To: State School Building Fund/			VIII		
County School Facilities Fund		7613	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	979,628.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1	979,628.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES				Average of the second s	
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources				Office as	
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			i		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		or purchase of the control of the co			
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)			(979,628.00)	0.00	-100.0%

Baranianian	f	Obligation	2012-13	2013-14	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,500.00	0.00	-100.0%
5) TOTAL, REVENUES		· · · · · · · · · · · · · · · · · · ·	9.500.00	0.00	-100.09
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	Except	0.00	0.00	0.0%
9) Other Outgo	9000-9999	7600-7699	0.00	00,00	0.0%
10) TOTAL, EXPENDITURES		######################################	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				İ	
FINANCING SOURCES AND USES (A5 - B10)	**************************************	* ************************************	9,500.00	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	979,628.00	0.00	-100.0%
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			(979,628.00)	0.00	-100.0%

				31000000000000000000000000000000000000	, s. s. s. s. s. s. s. s. s. s. s. s. s.
Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	The second secon	Private I Vanis I Vanis	(970,128.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
a) As of July 1 - Unaudited		9791	2,445,624.00	1,475,496.00	-39.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,445,624.00	1,475,496.00	-39.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,445,624.00	1,475,496.00	-39.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,475,496.00	1,475,496.00	0.0%
a) Nonspendable Revolving Cash		0744			
-		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	462,066.00	462,066.00	0.0%
c) Committed Stabilization Arrangements		9750	D.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	1,013,430.00	1,013,430.00	0.0%
Fac. Fund	0000	9780		1,013,430.00	
School Fac	0000	9780	1,013,430.00		<u>4 (1) juli 11, 1</u>
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	2012-13 Estimated Actuals	2013-14 Budget
7710	State School Facilities Projects	462,066.00	462,066.00
Total, Restric	cted Balance	462,066.00	462,066.00

			The state of the s		,
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	5,000.00	0.00	-100.0%
5) TOTAL, REVENUES	I		5,000.00	0.00	-100.0%
B. EXPENDITURES				Section of the sectio	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		Accessors	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	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		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		- the sheloth in the second of	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	0.00	-100:0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,041,200.00	1,046,200.00	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,041,200.00	1,046,200.00	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,041,200.00	1,046,200.00	0.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,046,200.00	1,046,200.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00.	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00.	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	1,046,200.00	1,046,200.00	0.0%
Cap. Out.	0000	9780	N.V.	1,046,200.00	
Special Res.	0000	9780	1,046,200.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2012-13	2042 44	D4
Description	Resource Codes	Object Codes		2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
		9111			
Fair Value Adjustment to Cash in County Treasury	/		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) TOTAL, ASSETS			0.00		
H. LIABILITIES			T CONTROL INC.		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES		_	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30		2003	**************************************		
(G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL. REVENUE			na vicini		
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE				Total Control of the	
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue			***************************************	***************************************	
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales		OPPORT FAIL			
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other 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			5,000.00	0.00	-100.0%
TOTAL, REVENUES			5,000.00	0.00	-100.0%

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes		Budget	Difference
CLASSIFIED SALARIES					
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	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
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	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09

Description Resc	ource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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%
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		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%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ËS	To the second se	0.00	0.00	0.0%
CAPITAL OUTLAY		***			
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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/
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)			0.00	0.00	0,076
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS		3			
INTERFUND TRANSFERS IN		200			
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES			- Control of the Cont		
SOURCES			THE CONTRACT OF THE CONTRACT O	The state of the s	
Proceeds			The state of the s		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources			00000		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					<u> </u>
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%
FOTAL, OTHER FINANCING SOURCES/USES		,	i		
(a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	5,000.00	. 0.00	-100.0%
5) TOTAL, REVENUES	Name of Association and Associ	· · · · · · · · · · · · · · · · · · ·	5,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	00.00	0.0%
2) Instruction - Related Services	2000-2999		0,00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	<u>""</u>	TO THE THE THE THE THE THE THE THE THE THE	5,000.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000			
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		TOMOS CONTROL OF THE STATE OF T	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,041,200.00	1,046,200.00	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,041,200.00	1,046,200.00	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,041,200.00	1,046,200.00	0.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			1,046,200.00	1,046,200.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	9.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,046,200.00	1,046,200.00	0.0%
Cap. Out.	0000	9780		1,046,200.00	
Special Res.	0000	9780	1,046,200.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

North Monterey County Unified Monterey County

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

27 73825 0000000 Form 40

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restricte	ed Balance	0.00	0.00

Description Re	esource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	0.00	0.0%
5) TOTAL, REVENUES	~~ · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
B. EXPENDITURES					A Company of the Comp
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	WIENESCO		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00		
D. OTHER FINANCING SOURCES/USES	* 1 C**********************************	THE PROPERTY OF THE PROPERTY O	0.00	0.00	0.0%
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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		***************************************	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,064,934.00	1,064,934.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,064,934.00	1,064,934.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,064,934.00	1,064,934.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1.064,934.00	1,064,934.00	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	1,064,934,00	1,064,934,00	0.0%
Bond Int.	0000	9780		1,064,934.00	
Bond Int.	0000	9780	1,064,934.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	AND THE RESIDENCE OF THE PARTY				a-t
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS				1	
1) Cash		9110	2.00		
a) in County Treasury	·		0.00		
Fair Value Adjustment to Cash in County Treasu	iry	9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets	•	9340	. 0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)		3	0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE		,			
All 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		99 FB	i	an.	
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					0.076
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	0.00	0.0%
OTAL, REVENUES			0.00	0.00	0.0%

- Commenter of the Comm	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					T-Vocament Company
Debt Service		1		*	
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service					
Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS		and the second s			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES	·		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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		10.2	0.00	0.00	0.0%

			A STATE OF THE PARTY OF THE PAR		47-3000000000000000000000000000000000000
Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	0.00	0.0%
5) TOTAL, REVENUES	······································		0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0:00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
.8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES				ANT SUCCESSION AND ADDRESS OF THE PROPERTY OF	
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		9020 9020	0.00		
b) Uses		8930-8979 7630-7699	0.00	0.00	0.0%
			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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			9.00	0.00	
BALANCE (C + D4)	——————————————————————————————————————		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					THE PROPERTY OF THE PROPERTY O
a) As of July 1 - Unaudited		9791	1,064,934.00	1,064,934.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,064,934.00	1,064,934.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,064,934.00	1,064,934.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,064,934.00	1,064,934.00	0.0%
a) Nonspendable		^-		0.00	
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	1,064,934.00	1,064,934.00	0.0%
Bond Int.	0000	9780		1,064,934.00	
Bond Int.	0000	9780	1,064,934.00		
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) Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

North Monterey County Unified Monterey County 27 73825 0000000 Form 51

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restrict	ted Balance	0.00	0.00

	(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	popular security	Alexandra de la companya de la companya de la companya de la companya de la companya de la companya de la comp	A CONTRACTOR OF THE STATE OF TH	ACCUPATION OF THE STATE OF THE
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	422,000.00	419,000.00	-0.7%
5) TOTAL, REVENUES	TO THE TOTAL PROPERTY OF THE TOTAL PROPERTY	5/34/3-2	422,000.00	419,000.00	-0.7%
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	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	419,000.00	0.00	-100.0%
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	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0:0%
9) TOTAL, EXPENSES			419,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	419,000.00	13866.7%
D. OTHER FINANCING SOURCES/USES	nthe Medical Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	***************************************		413,000.00	13000.176
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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					· · · · · · · · · · · · · · · · · · ·
NET POSITION (C + D4)			3,000.00	419,000.00	13866.7%
F. NET POSITION					W Constitution of the Cons
1) Beginning Net Position			mar//		•
a) As of July 1 - Unaudited		9791	211,943.00	214,943.00	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		***************************************	211,943.00	214,943.00	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			211,943.00	214,943.00	1.4%
2) Ending Net Position, June 30 (E + F1e)		ļ	214,943.00	633,943.00	194.9%
Components of Ending Net Position			000 p.h.		
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	214,943.00	633,943.00	194.9%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
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					
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			0.00		

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	Andrews - construction of the construction of	, and the second	0.00			
I. NET POSITION		,		÷		
Net Position, June 30 (G10 - H7)		over to comm	0.00			

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales				700	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts		1001	THE STATE OF THE S		
In-District Premiums/					
Contributions		8674	419,000.00	419,000.00	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	***************************************		422,000.00	419,000.00	-0.7%
TOTAL, REVENUES	**************************************		422,000.00	419,000.00	-0.7%

	_		2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES			THE COLUMN TWO IS NOT THE COLUMN TWO IS NOT	** P. C. P. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. P. C. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. P. C. P. P. P. P. P. P. P. P. P. P. P. P. P.	
Certificated Pupil Support Salaries		1200	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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES		THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRE			
Subagreements for Services		5100	0.00	0.00	0.09
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	419,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES)		419,000.00	0.00	-100.0%
DEPRECIATION			OOR CONTINUE	00000 a	
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			419,000.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS				1	
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					000000
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					A CONTRACTOR OF THE CONTRACTOR
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		www.	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					0.0%
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%

THE STATE OF THE S	C. Owner, C. C. Cologo All Systems and an inchession of the sectio	and the same of th			
Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 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	422,000.00	419,000.00	-0.7
5) TOTAL, REVENUES		46-1-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	422,000.00	419,000.00	-0.7
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
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	0.09
6) Enterprise	6000-6999		419,000.00	0.00	-100.09
7) General Administration	7000-7999		0.00	0.00	0.00
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENSES		Marketin and the same of the s	419,000,00	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		777777	3,000.00	419,000.00	13866.79
D. OTHER FINANCING SOURCES/USES			0,000	710,000.00	13000.7 /
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	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)	· · · · · · · · · · · · · · · · · · ·		3,000.00	419,000.00	13866.7%
F. NET POSITION				7 8.700	
1) Beginning Net Position		PPRONOUNT PERSON			
a) As of July 1 - Unaudited		9791	211,943.00	214,943.00	1.49
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			211,943.00	214,943.00	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			211,943.00	214,943.00	1.4%
2) Ending Net Position, June 30 (E + F1e)		-	214,943.00	633,943.00	194.9%
Components of Ending Net Position				1	
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	214,943.00	633,943.00	194.9%

North Monterey County Unified Monterey County

July 1 Budget (Single Adoption) Self-Insurance Fund Exhibit: Restricted Net Position Detail

27 73825 0000000 Form 67

Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
Total, Restri	cted Net Position	0.00	0.00

m = 1 = 00000010 +101+1

	2012-13 E	stimated Ac	tuals	2(2013-14 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA	
ELEMENTARY			9				
General Education	000.44		2,813.87	2,800.00	2,800.00	2,804.75	
a. Kindergarten	320.14	320.00		all the gradient			
b. Grades One through Three	1,004.99	1,005.00					
c. Grades Four through Six	923.47	923.00			and the second		
d. Grades Seven and Eight	554.04	554.00					
e. Opportunity Schools and Full-Day Opportunity Classes						A SECTION	
f. Home and Hospital	2.11	2.00					
g. Community Day School					1		
2. Special Education							
a. Special Day Class	23.03	23.00	21.73	25.00	25.00	23.03	
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])			1				
c. Nonpublic, Nonsectarian Schools - Licensed			Ì				
Children's Institutions			<u> </u>	m-v/////			
3. TOTAL, ELEMENTARY	2,827.78	2,827.00	2,835.60	2,825.00	2,825.00	2,827.78	
HIGH SCHOOL							
4. General Education		I .	1,283.67	1,170.00	1,170.00	1,180.44	
a. Grades Nine through Twelve	1,109.81	1,110.00					
b. Continuation Education	70.42	70.00		· · · · · · · · · · · · · · · · · · ·			
c. Opportunity Schools and Full-Day Opportunity Classes							
d. Home and Hospital	0.21	0.20	F 4.4 5 1			- 4	
e. Community Day School							
5. Special Education							
a. Special Day Class	34.73	35.00	21.86	35.00	35.00	34.73	
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])							
c. Nonpublic, Nonsectarian Schools - Licensed				İ			
Children's Institutions							
6. TOTAL, HIGH SCHOOL	1,215.17	1,215.20	1,305.53	1,205.00	1,205.00	1,215.17	
COUNTY SUPPLEMENT		· · · · · · · · · · · · · · · · · · ·					
7. County Community Schools (EC 1982[a])						Water	
a. Elementary				}			
b. High School	3.10	3.00	3.10	3.00	3.00	3.00	
8. Special Education							
a. Special Day Class - Elementary	23.51	23.00	23.51	23.00	23.00	23.05	
b. Special Day Class - High School	3.69	4.00	3.69	4.00	4.00	4.00	
c. Nonpublic, Nonsectarian Schools - Elementary							
d. Nonpublic, Nonsectarian Schools - High School							
e. Nonpublic, Nonsectarian Schools - Licensed		ļ	ļ				
Children's Institutions - Elementary							
f. Nonpublic, Nonsectarian Schools - Licensed			ļ	7			
Children's Institutions - High School							
9. TOTAL, ADA REPORTED BY			ļ				
COUNTY OFFICES	30.30	30.00	30,30	30.00	30.00	30.05	
10. TOTAL, K-12 ADA	-						
(sum lines 3, 6, and 9)	4,073.25	4,072.20	4,171.43	4,060.00	4,060.00	4,073.00	
11. ADA for Necessary Small Schools							
also included in lines 3 and 6.							
12. REGIONAL OCCUPATIONAL				1970			
CENTERS & PROGRAMS*							

	2012-13 E	stimated Ac	tuals	2	et	
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS				The state of the s	*	The commentation of the comment
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*				10.00		100
15. Students 21 Years or Older and			1-011	100		
Students 19 or Older Not						
Continuously Enrolled Since Their					200	Colored States
18th Birthday, Participating in		Control National Control				
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS					5.10	
(sum lines 13 through 15)		914			100	
17. Adults in Correctional Facilities			I			Ĭ
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	4,073.25	4,072.20	4,171.43	4.060.00	4.060.00	4,073.00
SUPPLEMENTAL INSTRUCTIONAL HOURS		h	and the second second	Check Hollman Harras Co.		1.010.00
19. ELEMENTARY*						
20. HIGH SCHOOL*	1.5					
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
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 	ĺ		Į	ĺ		
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			į			
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
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*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	TRANSFER				- The second second of the sec	
28. Regular Elementary and High School ADA (SB 937)	<u> </u>		<u> </u>			
BASIC AID OPEN ENROLLMENT	1		li li			
29. Regular Elementary and High School ADA	1					1

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

	g.w			Casimow Workshe	et - Budget Year (1	}				Form C
ESTIMATES THROUGH THE MONTH	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
OF						ana salik salit dale		6 7 STS		
A. BEGINNING CASH		The second secon	2,585,275.00	1,676,120.00	1,036,684.00	(1,062,900.00)	(1,923,128.00)	(3,635,374,00)	(5,661,157.00)	(807,110.00)
B. RECEIPTS	A			3,10101,2000	1,000,004.00	(1,002,300.00)	(1,020,120,00)	(9,033,374.00)	(3,661,137.00)	(807, (10.00)
Revenue Limit Sources	umoec						1			
Principal Apportionment	8010-8019			514,720.00	823,552.00	823,552.00	514,720.00	173,595.00	614,720.00	2,029.540.00
Property Taxes	8020-8079	6.00.00.00.00	85,745.00	85,745.00	85,745.00	85,745.00	85,745.00	85,745.00	6,668,538.00	85,745.00
Miscellaneous Funds	8080-8099		7				0011 70,00	40,573.00	(260,328.00)	82,471.00
Federal Revenue	8100-8299					606,170.00	606,171.00	40,070.00	750,000.00	750,000.00
Other State Revenue	8300-8599	0.0000000000000000000000000000000000000	597,826.00	597,826.00	597,826.00	597,826.00	597,826.00	597,826.00	597,826.00	597,826.00
Other Local Revenue	8600-8799		221,894.00	221,894.00	221,894.00	221,894.00	221,894.00	221,894,00	221,894.00	221,894.00
Interfund Transfers In	8910-8929	10-10-12-12	127,007.00	221,004.00	221,034.00	221,004.00	221,084.00	221,094,00	221,094.00	221,894.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS	1	1025 00 SW000 00 00 00	905,465.00	1,420,185.00	1,729,017.00	2,335,187.00	0.000.350.00	4 440 000 00	0.500.050.00	0.707.170.00
C. DISBURSEMENTS			303,403.00	1,420,165.00	1,129,017.00	2,335,187.00	2,026,356.00	1,119,633.00	8,592,650.00	3,767,476.00
Certificated Salaries	1000-1999		425,000.00	650,000.00	1,535,007.00	1 525 007 00	4 525 007 00	4 #2# 207 00	4 505 007 00	
Classified Salaries	2000-2999	a Araba in the same	358,000.00	358,000.00		1,535,007.00	1,535,007.00	1,535,007.00	1,535,007.00	1,535,008.00
Employee Benefits	3000-3999		350,000.00		615,775.00	615,775.00	615,775.00	615,776.00	615,776.00	615,776.00
Books and Supplies	4000-4999			350,000.00	683,012.00	683,012.00	683,012.00	683,012.00	683,012.00	683,012.00
Services	5000-5999		400,000.00	380,000.00	150,000.00	80,000.00	60,000.00	30,000.00	60,000.00	70,000.00
Capital Outlay	1		281,620.00	281,621.00	281,620.00	281,621.00	281,620.00	281,621.00	281,620.00	281,621.00
Other Outgo	6000-6599			40,000.00						
Interfund Transfers Out	7000-7499	7.0000000000000000000000000000000000000			563,187.00		563,188.00		563,188.00	
	7600-7629	5.048.450.08.651.20.20.2			774					
All Other Financing Uses TOTAL DISBURSEMENTS	7630-7699									
D. BALANCE SHEET TRANSACTIONS			1,814,620.00	2,059,621.00	3,828,601.00	3,195,415.00	3,738,602.00	3,145,416.00	3,738,603.00	3,185,417.00
Assets										
Cash Not In Treasury	9111-9199	L								
Accounts Receivable	9200-9299									***************************************
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities</u>										*****
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									*****
Deferred Revenues	9650									
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET							***************************************			
TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE			700						0.00	0.00
(B - C + D)			(909,155.00)	(639,436.00)	(2,099,584.00)	(860,228.00)	(1,712,246.00)	(2,025,783.00)	4,854,047.00	582,059.00
F. ENDING CASH (A + E)	Spelled to the spelle		1,676,120.00	1,036,684.00	(1,062,900.00)	(1,923,128.00)	(3,635,374.00)	(5,661,157,00)	(807,110,00)	(225,051.00)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS					7000	stations of the property of Carlotte of the property of the			(,1,7,0,0)	<u> </u>

(24)	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF		100 (100 (100 (200 (100 (100 (100 (100 (in a state of the	20000000000000000000000000000000000000
A. BEGINNING CASH	200100000000000000000000000000000000000	(225,051.00)	(1,361,289.00)	3,479,091.00	1,605,951.00	PRESIDENT SERVICES			
B. RECEIPTS	100							MANAGE STREET	
Revenue Limit Sources	recrusion								
Principal Apportionment	8010-8019	1,200,000.00	1,200,000.00	800,000.00	754,343.00	800,000.00		10,248,742.00	10,248,742.
Property Taxes	8020-8079	85,745.00	5,456,076.00	85,745.00	85,745.00			12,982,064.00	12,844,780
Miscellaneous Funds	8080-8099	24,714.00		, , , , , , , , , , , , , , , , , , , ,	5.0.1	***************************************		(112,570.00)	24,714.
Federal Revenue	8100-8299		600,000.00	250,000.00	18,187.00			3,580,528.00	3,580,528
Other State Revenue	8300-8599	597,826.00	597,826.00	597,826.00	548,610.00			7,124,696.00	7,124,696
Other Local Revenue	8600-8799	221,894.00	221,894.00	221,893.00	221,905.00			2,662,738.00	2,662,738
Interfund Transfers In	8910-8929							0.00	2,002,738
All Other Financing Sources	8930-8979				-			0.00	0.
TOTAL RECEIPTS		2,130,179.00	8,075,796.00	1,955,464.00	1,628,790.00	800,000.00	0.00		
C. DISBURSEMENTS	~~~		0,010,100.00	1,000,404.00	1,020,130.00	000,000.00	0.001	36,486,198.00	36,486,198
Certificated Salaries	1000-1999	1,535,008.00	1,535,008.00	1,535,008.00	1,535,008.00		DHAMA	40 405 075 00	40 405 075
Classified Salaries	2000-2999	615,776.00	615,776.00	615,776.00	615,777.00			16,425,075.00 6,873,758.00	16,425,075
Employee Benefits	3000-3999	683,012.00	683,012.00	683,012.00	683,012.00				6,873,758
Books and Supplies	4000-4999	110,000.00	120,000.00	150,000.00	123,074.00			7,530,120.00	7,530,120
Services	5000-5999	281,621.00	281,620.00	281,620.00	281,456.00			1,733,074.00	1,733,074
Capital Outlay	6000-6599	41,000.00	201,020.00	201,020,00	201,400,00	VIII	· · · · · · · · · · · · · · · · · · ·	3,379,281.00	3,379,281
Other Outgo	7000-7499	41,000.00		563,188.00				81,000.00	81,000
Interfund Transfers Out	7600-7629		~	303, 100.00	(17,624.00)			2,252,751.00	2,235,127
All Other Financing Uses	7630-7699				(17,024.00)			(17,624.00)	. 0.
TOTAL DISBURSEMENTS	10001005	3,266,417.00	3,235,416.00	3,828,604.00	2 220 702 00	0.00	2.00	0.00	0.
D. BALANCE SHEET TRANSACTIONS		0,200,111.00	3,233,416,00	3,020,004.00	3,220,703.00	0.00	0.00	38,257,435.00	38,257,435.
Assets							•		SSECTION OF THE
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310			1				0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS	9340	0.00						0.00	
Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Payable	9500-9599		1	ļ					
Due To Other Funds	9610							0.00	
Current Loans	1							0.00	
Deferred Revenues	9640	<u> </u>						0.00	
SUBTOTAL LIABILITIES	9650							0.00	
<u> </u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
lonoperating Suspense Clearing	0040								
Suspense Clearing TOTAL BALANCE SHEET	9910	<u> </u>					NI DANCE	0.00	ome sikibilde sikil Sesama
TRANSACTIONS					VCB-B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-B-				
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
. NET INCREASE/DECREASE		1							
(B - C + D)		(1,136,238.00)	4,840,380.00	(1,873,140.00)	(1,591,913.00)	800,000.00	0.00	(1,771,237.00)	(1,771,237.0
ENDING CASH (A + E)	**************************************	(1,361,289.00)	3,479,091.00	1,605,951.00	14,038.00				
G. ENDING CASH, PLUS CASH CCRUALS AND ADJUSTMENTS	***************************************							814,038.00	

ANNUAL BUDGET REPORT: July 1, 2013 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)	
Budget available for inspection at:	Public Hearing:
Place: 8142 Moss Landing Rd Moss Landing Date: June 27, 2013	Place: 8142 Moss Landing Rd Moss Landir Date: June 27, 2013 Time: 07:00 PM
Adoption Date: June 27, 2013	
Signed: Clerk/Secretary of the Governing Board (Original signature required)	
Contact person for additional information on the budget repo	rts:
Name: Michael Dodge	Telephone: (831)633-3343x207
Title: Interim Assistant Superintendent	E-mail:

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.

CRITE	RIA AND STANDARDS		Met	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.	Х	1610
6a	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.	X	
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	M7800 (578-80)
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
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.	X	WAY-THE ALLE
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	

~~			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?	X	9 001100
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?	X	
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	
S 5	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

	EMENTAL INFORMATION (C	· · · · · · · · · · · · · · · · · · ·	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 		Х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
İ		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:		
	Agreements	Certificated? (Section S8A, Line 1)		Х
	•	Classified? (Section S8B, Line 1)		Х
		Management/supervisor/confidential? (Section S8C, Line 1)	n/a	

	IONAL FISCAL INDICATORS		No	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?	х	
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?	X	
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	
A 6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals GENERAL FUND

Current Evpence	Formula/Minimum	Cionaraam	Componentian
Current Expense	- Formula/Iviinimum	Classroom	Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated	40 044 000 00	204	2.00	200	40 044 000 00			WHO SHOW			
Salaries	16,844,289.00	301	0.00	303	16,844,289.00	305	338,374.00		307	16,505,915.00	309
2000 - Classified Salaries	6,053,006.00	311	114.00	313	6,052,892.00	315	1,235,670.00		317	4,817,222.00	319
3000 - Employee Benefits (Excluding 3800)	7,724,325.00	321	84,048.00	323	7,640,277.00	325	584,957.00		327	7,055,320.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,052,515.00	331	0.00	333	2,052,515.00	335	640,617.00		337	1.411.898.00	
5000 - Services & 7300 - Indirect Costs	3,159,835.00	341	0.00	343	3,159,835.00	345	351,890.00		347	2.807.945.00	
2000 000 000 000 000 000 000 000 000 00			To	JATC	35,749,808.00	365		TC	TAL	32,598,300.00	

- 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.

РΔΙ	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP
1	Teacher Salaries as Per EC 41011.	1100	40 404 044 00	No.
2.	Salaries of instructional Aides Per EC 41011.	2100	13,491,314.00	4 1
3.	STRS.		872,749.00	380
4.	PERS.	3101 & 3102	1,109,341.00	382
5.	OASDI - Regular, Medicare and Alternative.	3201 & 3202	156,564.00	383
5. 6.	Health & Welfare Benefits (EC 41372)	3301 & 3302	281,836.00	384
О.		İ		ĺ
	(Include Health, Dental, Vision, Pharmaceutical, and	1		
_	Annuity Plans).	3401 & 3402	2,115,717.00	385
7.	Unemployment insurance	3501 & 3502	160,977,00	390
8.	Workers' Compensation Insurance.	3601 & 3602	702,273.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310).	3901 & 3902	2,760.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		18,893,531.00	395
12.	Less: Teacher and Instructional Aide Salaries and	Vita		
	Benefits deducted in Column 2.		0.00	
13a	Less: Teacher and Instructional Aide Salaries and	www.		
	Benefits (other than Lottery) deducted in Column 4a (Extracted).	, , , , , ,	288,656,00	396
b.	Less: Teacher and Instructional Aide Salaries and			
Ĭ	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		18.604.875.00	397
15.	Percent of Current Cost of Education Expended for Classroom			The Control of the Co
	Compensation (EDP 397 divided by EDP 369) Line 15 must	The state of the s		
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372		57.07%	
16.	District is exempt from EC 41372 because it meets the provisions		37.07.78	
	of EC 41374. (If exempt, enter 'X')		ļ	1
Someone excess		and the second s		

groom							
Р	ART III: DEFICIENCY AMOUNT						
A pi	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 If, Line 15)	57.07%					
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).	32.598.300.00					

Deficiency Amount (Part III, Line 3 times Line 4)

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated											
Salaries	16,425,075.00	301	0,00	303	16,425,075.00	305	158,763.00		307	16,266,312.00	309
2000 - Classified Salaries	6,873,758.00	311	0.00	313	6,873,758.00	315	1,251,632.00		317	5,622,126,00	319
3000 - Employee Benefits (Excluding 3800)	7,427,228.00	321	0.00	323	7,427,228.00	325	498,476,00		327	6,928,752,00	329
4000 - Books, Supplies Equip Replace. (6500)	1,753,074.00	331	0.00	333	1,753,074.00	335	618.589.00		337	1,134,485,00	339
5000 - Services & 7300 - Indirect Costs	3,361,657.00	341	0.00	343	3,361,657.00	345	(59,325.00)		347	3,420,982.00	349
TOTAL 35,840,792.00 365 TOTAL									33,372,657.00		

- 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.

DARTH, MINISTRA OLA CODO OLA COLODATION (Laboration Coloda Accessor)			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011		13,191,594.00	375
2. Salaries of Instructional Aides Per EC 41011		1,356,129.00	380
3. STRS	310.00	1,073,944.00	382
4. PERS	,	201,291.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	389,913.00	384
6. Health & Welfare Benefits (EC 41372)			1 1
(Include Health, Dental, Vision, Pharmaceutical, and	7		
Annuity Plans)	3401 & 3402	2,258,833.00	385
7. Unemployment Insurance		7,424.00	390
8. Workers' Compensation Insurance.		615,682.00	392
9. OPEB, Active Employees (EC 41372).		0.00] [
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	, . ,	19,094,810.00	395
12. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2.		0.00	i I
13a. Less: Teacher and Instructional Aide Salaries and	-		
Benefits (other than Lottery) deducted in Column 4a (Extracted).	,	259,515,00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.	· · · · · · · · · · · · · · · · · · ·	18,835,295.00	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.		56.44%	
16. District is exempt from EC 41372 because it meets the provisions	Γ		
of EC 41374. (If exempt, enter 'X')	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

PA	RT III: DEFICIENCY AMOUNT	
ا ا	oficional amount (Line E) is only applicable to districts not reacting the minimum classroom account (Line E) is only applicable to districts not reacting the minimum classroom.	
pro	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exervisions of EC 41374.	npt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	56.44%
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).	33,372,657.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The

A.		laries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
		(Functions 7200-7700, goals 0000 and 9000)	1,510,063.00
	2.	Contracted general administrative positions not paid through payroll	1,010,000.00
		a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
		b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
В.		laries and Benefits - All Other Activities	
	1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	29,070,678.00

Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.19%

Part II - Adjustments for Employment Separation Costs

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

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

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

entry	required

Par	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)						
Δ.	Indirect Costs						
	1. Other General Administration, less	portion charged to restricted resources or specific goals					
	(Functions 7200-7600, objects 1000		1,767,536.00				
		portion charged to restricted resources or specific goals					
	(Function 7700, objects 1000-5999, 3. External Financial Audit - Single Au	minus Line B10) dit (Function 7190, resources 0000-1999,	369,406.00				
	goals 0000 and 9000, objects 5000						
	Staff Relations and Negotiations (Fig. 1)	unction 7120, resources 0000-1999	30,400.00				
	goals 0000 and 9000, objects 1000		0.00				
	5. Plant Maintenance and Operations	(portion relating to general administrative offices only)	0.00				
	(Functions 8100-8400, objects 1006	0-5999 except 5100, times Part I, Line C)	172,316.56				
	· · · · · · · · · · · · · · · · · · ·	relating to general administrative offices only)					
	7. Adjustment for Employment Separa	99, objects 1000-5999 except 5100, times Part I, Line C)	0.00				
	a. Plus: Normal Separation Costs		0.00				
	b. Less: Abnormal or Mass Separ	ation Costs (Part II, Line B)	0.00				
	8. Total Indirect Costs (Lines A1 through	-	2,339,658.56				
	 Carry-Forward Adjustment (Part IV Total Adjusted Indirect Costs (Line) 	•	298,537.32				
		no pius Line Aa)	2,638,195.88				
В.							
	Instruction (Functions 1000-1999, o Instruction Paleted Services (Functions)		20,881,660.00				
	 Instruction-Related Services (Funct Pupil Services (Functions 3000-399 	ions 2000-2999, objects 1000-5999 except 5100)	4,559,077.00				
		4999, objects 1000-5999 except 5100)	3,733,371.00 390,816.00				
	- · · · · · · · · · · · · · · · · · · ·	00-5999, objects 1000-5999 except 5100)	0.00				
	6. Enterprise (Function 6000, objects	1000-5999 except 5100)	186,097.00				
	 Board and Superintendent (Function minus Part III, Line A4) 	ns 7100-7180, objects 1000-5999,					
	•	dit and Other (Functions 7190-7191,	444,623.00				
	objects 5000-5999, minus Part III, L		0.00				
	9. Other General Administration (portion	on charged to restricted resources or specific goals only)	0.00				
	•	000-9999, objects 1000-5999; Functions 7200-7600,					
	_	ept 0000 and 9000, objects 1000-5999)	5,000.00				
		on charged to restricted resources or specific goals only)	903				
	except 0000 and 9000, objects 100	99, objects 1000-5999; Function 7700, resources 0000-1999, all goals	117,611.00				
		(all except portion relating to general administrative offices)	317,011.00				
	(Functions 8100-8400, objects 1000	0-5999 except 5100, minus Part III, Line A5)	3,147,848.44				
		ept portion relating to general administrative offices)					
		except 5100, minus Part III, Line A6)	0.00				
	 Adjustment for Employment Separa a. Less: Normal Separation Costs 		0.00				
	b. Plus: Abnormal or Mass Separa		0.00				
		1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	361,905.00				
		ons 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,293,620.00				
	The state of the s	ns 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,267,101.00				
		tions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) B12 and Lines B13b through B17, minus Line B13a)	0.00				
_	· · · · · · · · · · · · · · · · · · ·	- · · · · · · · · · · · · · · · · · · ·	37,388,729.44				
C.	2		New York				
	(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 6.26%						
n		eto.	0.10//				
IJ.	Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic)						
	(Line A10 divided by Line B18)	יייי אוייייי פוריייייייייייייייייייייייייייייי	7.06%				
			WEATHER THE THE THE THE THE THE THE THE THE THE				

Part IV - Carry-forward Adjustment

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

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

A.	Indirect of	2,339,658.56	
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carn	y-forward adjustment from the second prior year	247,069.00
	2. Carry	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.12%) times Part III, Line B18); zero if negative	298,537.32
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (6.12%) times Part III, Line B18) or (the highest rate used to ver costs from any program (7.33%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	298,537.32
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	the rate at which nay request that djustment over more n an approved rate.	
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	298,537.32

North Monterey County Unified Monterey County

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

27 73825 0000000 Form ICR

Approved indirect cost rate: 6.12%

Highest rate used in any program: 7.33%

Printed: 6/26/2013 11:47 AM

Note: In one or more resources, the rate used is greater than the approved rate.

 Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	749,205.00	45,852.00	6.12%
01	3060	589,037.00	33,752.00	5.73%
01	3061	271,803.00	19,924.00	7.33%
01	3180	1,800,504.00	110,191.00	6.12%
01	3185	356,221.00	18,743.00	5.26%
01	3310	1,127,729.00	31,103.00	2.76%
01	3550	33,590.00	1,679.00	5.00%
01	3710	10,011.00	221.00	2.21%
01	4035	212,474.00	13,004.00	6.12%
01	4203	173,687.00	3,474.00	2.00%
01	6010	394,285.00	19,715.00	5.00%
01	7090	1,011,238.00	30,073.00	2.97%
01	8150	772,219.00	41,710.00	5.40%
12	6080	94,639.00	5,389.00	5.69%
12	6105	933,846.00	55,522.00	5.95%
12	9010	258,135.00		
13	5310	2,267,101.00	15,836.00 95,984.00	6.13%
. •	00.0	2,201,101.00	95,964.00	4.23%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	., ., .,		1	MICE AND ADDRESS OF THE PARTY O	
Adjusted Beginning Fund Balance	9791-9795	273,032.00	:	30,594.00	303,626.00
2. State Lottery Revenue	8560	571,332.00		138,226.00	709,558.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted				0.0200.0020130.0020.0020.003	
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		844,364.00	0.00	168,820.00	1,013,184.00
3. EXPENDITURES AND OTHER FINANC				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Certificated Salaries	1000-1999	204,675.00			204,675.00
2. Classified Salaries	2000-2999	138,558.00			138,558.00
Employee Benefits	3000-3999	131,486.00			131,486.00
Books and Supplies	4000-4999	37,551.00		168,820.00	206,371.00
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	10,200.00			10,200.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
 c. Duplicating Costs for Instructional Materials (Resource 6300) 	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financir	ng Uses				
(Sum Lines B1 through B11)	, a - may,	522,470.00	0.00	168,820.00	691,290.00
ENDING BALANCE (Must equal Line A6 minus Line B12)	979 <i>7</i>	321 894 00	0.00	0.00	321 894 NC
			· • • • • • • • • • • • • • • • • • • •	V.00	OZ 1,004.00
(Must equal Line A6 minus Line B12) D. COMMENTS:	979Z	321,894.00	0.00	0.00	321,894

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

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

работного при при при при при при при при при при	ENGLANCE A LANGE CONTRACTOR OF THE CONTRACTOR OF	Unrestricted	Washington			
		2013-14	%		%	
	Object	Budget (Form 01)	Change (Cols, C-A/A)	2014-15	Change	2015-16
Description	Codes	(A)	(Cols, C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E;				i de si designe. E	
current year - Column A - is extracted except line A1i)				a same paragraph		10 miles
A. REVENUES AND OTHER FINANCING SOURCES 1. Revenue Limit Sources	8010-8099	22,957,571,00				1 (178) Sitter (1
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)	8010-8033	6,810.05		6,810.05	2.20%	6,959.8
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line	5b, ID 0719)	168.18		168.18		168.1
c. Revenue Limit ADA (Form RL, line 5c, ID 0033)	(TO 000 4 DOO 4)	4,073.00		4,073.00	***************************************	4,058.0
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) e. Other Revenue Limit (Form RL, lines 6 thru 14)	(112 0034, 0724)	28,422,330.79 0,00		28,422,330.79 0,00	1.77%	28,925,626.9
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus	Ale, ID 0082)	28,422,330,79	0.00%	28,422,330.79	0.00%	0.0 28,925,626.9
g. Deficit Factor (Form RL, line 16)		0.81003		0.82622		0.826
h. Deficited Revenue Limit (Line A1f times line A1g) (ID 028	34)	23.022,940.61	2.00%	23,483,098.15	1.83%	23,913,683,5
 Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099) 			0.00%		0.000	
j. Revenue Limit Transfers (Objects 8091 and 8097)		(160,665.00)		(160,665.00)	0.00%	(160,665.0)
k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		95,295,39	0.00%	95,295.00	0.00%	95,295.00
1. Total Revenue Limit Sources (Sum lines A1h thru A1k)						
(Must equal line A1) 2. Federal Revenues	0100 0200	22,957,571.00	2.00%	23,417,728.15	1.84%	23,848,313.53
3. Other State Revenues	8100-8299 8300-8599	4,430,292.00	0.00%	4,446,259.00	0.00%	0.00
4. Other Local Revenues	8600-8799	857,212.00	1.56%	870,626.00	1.07%	4,493,795.00 881,127.00
5. Other Financing Sources				0,0,000	1.2170	661,127.00
a. Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979 8980-8999	(6,499,700,00)	0.00%	0.00	0,00%	0.00
6. Total (Sum lines All thru A5)	0700-0777	21,745,375.00		(5,700,000.00)		(5,900,000.00
	TO COMPANY OF THE COM	73,73,24	5.93%	23,034,613.15	1.25%	23,323,235.53
B. EXPENDITURES AND OTHER FINANCING USES					0.0000000000000000000000000000000000000	
1. Certificated Salaries		License has de biruisi				
a. Base Salaries			70 20 day salah s	12,394,389.00		12,394,389.00
b. Step & Column Adjustment						(40,174,00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	12,394,389.00	0.00%	12,394,389.00	-0.32%	12,354,215.00
2. Classified Salaries		-2010 OF SELECT				
a. Base Salaries		(124, 235, 231, 230, 247, 139)	Busining by St.	3,482,243.00		3,482,243.00
b. Step & Column Adjustment					5.000.30 930.000.00	· · · · · · · · · · · · · · · · · · ·
c. Cost-of-Living Adjustment						·····
d. Other Adjustments	2000 2000	2 402 242 00	1 ept (15-0.0-10-5100151015101001		100100000000000000000000000000000000000	(10,434.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,482,243.00	0.00%	3,482,243.00	-0.30%	3,471,809.00
3. Employee Benefits	3000-3999	5,118,855.00	0.54%	5,146,452.00	0.31%	5,162,277.00
4. Books and Supplies	4000-4999	529,062.00	0.00%	529,061.00	-0.30%	527,491.00
5. Services and Other Operating Expenditures	5000-5999	2,133,843.00	0.00%	2,133,839.00	-0.36%	2,126,181.00
Capital Outlay Other Outgo (excluding Transfers of Indirect Costs)	6000-6999 7100-7299, 7400-7499	61,000.00	0.00%	61,000.00	-0.36%	60,781,00
Other Outgo - Transfers of Indirect Costs Other Outgo - Transfers of Indirect Costs	7300-7399 7300-7399		0.00%		0.00%	0.00
•	7300-7399	(123,546.00)	0.00%	(123,546.00)	-0.36%	(123,102.00
9. Other Financing Uses a, Transfers Out	7600-7629	0.00	0.00%	0.00	0.0004	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section F below)			forestal falls of	0.00		0.00
1. Total (Sum lines B1 thru B10)		23,595,846.00	0.12%	23,623,438,00	-0.19%	23.579,652.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					0.1776	23317,032,00
(Line A6 minus line B11)		(1,850,471,00)		(588,824.85)	630-94 (- TSL) (630-520-52)	(256,416.47)
). FUND BALANCE			A STATE OF THE STA			1230,410,47
Net Beginning Fund Balance (Form 01, line F1e)		3,904,335.00	220 (44 / 65 / 73 / 66 / 67 / Spectory Stations Carro	2052 964 00	100 000 000 000 000 000 000 000 000 000	1 400 000 15
2. Ending Fund Balance (Sum lines C and D1)		2,053,864.00		2,053.864.00 1,465,039.15		1,465,039.15
- · · · · · · · · · · · · · · · · · · ·		2,000,004,00		1,403,039.15		1,208,622.68
3. Components of Ending Fund Balance	ስማ፣ስ ስማ፣ስ	5,000.00	(2193) (Broth School)			
a. Nonspendable	9710-9719	5.000,00		5,000,00		5,000.00
b. Restricted	9740		lig Geografia			
c. Committed	amea		33 S. 33 S. 33 S.			
Stabilization Arrangements Other Committee and the second secon	9750	0.00			450324653355450000	· · · · · · · · · · · · · · · · · · ·
2. Other Commitments	9760	00.00			190 SE 1920 PAS 100 100 1	
d. Assigned	9780	895,984.00	165 290 15 1 to 175 1 to 1		annager et alt destat	
e. Unassigned/Unappropriated	0000	1100000	Growen all series			
1. Reserve for Economic Uncertainties	9789	1,152,880.00		1,150,435.00	- 100 Sept.	1,148,354.00
2. Unassigned/Unappropriated	9790	0.00	7 7 7 7 7 7 1 5 5 L	309,604.15	34.94.05.40.14.4	55,268.68
f. Total Components of Ending Fund Balance		2000				
(Line D3f must agree with line D2)		2.053,864.00		1,465,039.15		1,208,622.68

General Fund Multiyear Projections Unrestricted

Description	Object Codes	2013-14 Budget (Form 01) (A)	Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES					525406B620555	
1. General Fund						
a. Stabilization Arrangements	9750	0.00	log ag as, verse d	0.00	F (347) STAIS - 150 (4)	0.0
b. Reserve for Economic Uncertainties	9789	1,152,880.00		1,150,435.00		1,148,354.0
c. Unassigned/Unappropriated Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.00		309,604.15		55,268.69
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			50-63-040 U.S. 51-65 (19)			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00	5 20 Mg 20 45 15			
3. Total Available Reserves (Sum lines El a thru E2c)		1,152,880.00	- 150 SS (6) SS (5)	1,460,039,15	J. 1888 E. 1884 E. 1887 E. 1887 E. 1887 E. 1887 E. 1887 E. 1887 E. 1887 E. 1887 E. 1887 E. 1887 E. 1887 E. 188	1.203.622.68

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.

Explanation required for expenditure adjustments projected on lines B1d. B2d, and B10.

	R	testricted				
Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols, E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E				,		
current year - Column A - is extracted)			ĺ		Ļ	
A. REVENUES AND OTHER FINANCING SOURCES	2010 0000	140 665 00		140 000 00		
Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	160,665.00 3,580,528,00	1.80% 12.86%	163,557.00 4,041,129.00	1.84%	166,568.00 4,026,627.00
Control Revenues Control State Revenues	8300-8599	2,694,404.00	3.12%	2,778,443.00	1.15%	2,810,481.00
4. Other Local Revenues	8600-8799	1,805,526.00	1.56%	1,833,779.00	1.21%	1,855,897.00
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	6,499,700.00	0,00% -12.30%	5,700,000.00	0.00%	5,900,000.00
6. Total (Sum lines A1 thru A5)	8780-0777	14.740.823.00	-1.52%	14,516,908.00	1.67%	14,759,573.00
B. EXPENDITURES AND OTHER FINANCING USES		escendado en	186.86 (50.00.22)			
Large Holf Grees And Office Physician Codes L. Certificated Salaries		66668888	Strike 40 Vibra		0.000 Jan 1880 Jan 1880 Jan 1880 Jan 1880 Jan 1880 Jan 1880 Jan 1880 Jan 1880 Jan 1880 Jan 1880 Jan 1880 Jan 1	
a. Base Salaries		u a a sup pi	Elephon on a	4,030,686.00	COMMENSUS OF	4,030,678.00
			A 1915 3 51	+,030,060.00	ar skubligasi ir	00.610,000,4
b. Step & Column Adjustment			92395			
c. Cost-of-Living Adjustment			9.00	(8.00)		(12,738.00)
d. Other Adjustments	1000-1999	4.030,686.00	0.00%	4,030,678.00	-0.32%	4,017,940.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4.030,080.00	0.0076	4,030,078.00	-0.3276	4,017,940.00
2. Classified Salaries				7 201 515 00		7 201 500 00
a. Base Salaries				3,391,515.00		3,391,508.00
b, Step & Column Adjustment			186 00 49 00000			<u></u>
c. Cost-of-Living Adjustment			les e ace sid			
d. Other Adjustments				(7.00)		(10,856.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,391,515.00	0.00%	3,391,508.00	-0.32%	3,380,652.00
3. Employee Benefits	3000-3999	2,411,265.00	0.51%	2,423,528.00	0.27%	2,430,098.00
Books and Supplies	4000-4999	1,204,012,00	3,82%	1,250,000.00	0.00%	1,250,000.00
Services and Other Operating Expenditures	5000-5999	1,245,438.00	0.37%	1,250,000,00	0.00%	1,250,000.00
6. Capital Outlay	6000-6999	20,000.00	0,00%	20,000.00	-0.36%	19,928.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	2,252,747.00	-0.36%	2,244,663.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	105,922.00	0.00%	105,922.00	-0.36%	105,542.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00	And Children are altered	0.00
11. Total (Sum lines B1 thru B10)	exway1	14,661,589.00	0.43%	14,724,383.00	-0.17%	14,698,823.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		70 72 4 00		1005 155 00	0.505.002.0	40 man no
(Line A6 minus line B11)		79,234.00		(207,475.00)		60,750.00
D. FUND BALANCE		***				
Net Beginning Fund Balance (Form 01, line F1e)		303,886.00		383,120.00		175,645.00
2. Ending Fund Balance (Sum lines C and D1)		383,120.00	Sucar escoles a	175,645.00		236,395.00
Components of Ending Fund Balance Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	383,121.00		175.645.00		236,395.00
c. Committed		+ 54 Sec. 15 15 15 1				
1. Stabilization Arrangements	9750		7-00-07-03-00	F 75 M 758 30 1	raya watersa	
2. Other Commitments	9760	3.6500 40.55043	l September 1		2 8 8 82 5 6 6 S	po Oraci de las s
d. Assigned	9780	resignization		gestal	695#355	
e. Unassigned/Unappropriated			\$18.85.65E	ger Enfortung s	PERSONAL TRACE	
Reserve for Economic Uncertainties	9789	Comparison (Sec. Margin)				
2. Unassigned/Unappropriated	9790	(1.00)		0.00	M191400 22 52 CO 53	0.00
f. Total Components of Ending Fund Balance	Monatest					
(Line D3f must agree with line D2)		383,120.00		175,645.00	-51095 45 PK 050 0	236,395.00

General Fund Multiyear Projections Restricted

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Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols, E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES		/55/55054 (SI S) 166	Gorganiew og Marca	e so a charac		endo do calatro
1, General Fund				arang tingga		1100 - P 20 97 5 3
a. Stabilization Arrangements	9750		Suit Suid Co	use satemen	n as 10-to the fall of the	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					Month objects
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)		149125 AV (12) HE 1463		50 Sp.P.2. President		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					erender er er er er er Dette er er er er er er er
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			95-12-2-4-4		20 20 15 15 16
3. Total Available Reserves (Sum lines E1a thru E2c)				TO SECURE STATE		3 - 53 - 15 - 15 - 15 - 15 - 15 - 15 - 1

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.

Explanation required for expenditure adjustments projected on lines B1d, B2d, and B10.

	Onesi	ricted/Restricted	AND COMMENCE OF THE PARTY OF TH			
Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and I	7.			WOOD AND AND AND AND AND AND AND AND AND AN		Washing State of the Control of the
current year - Column A - is extracted)			•			
A. REVENUES AND OTHER FINANCING SOURCES			ļ		1	
Revenue Limit Sources	8010-8099	23,118,236.00	2.00%	23,581,285,15	1.84%	24,014,881,53
2. Federal Revenues	8100-8299	3,580,528.00	12.86%	4.041,129.00	-0.36%	4,026.627.00
3. Other State Revenues	8300-8599	7.124.696.00	1,40%	7.224,702.00	1.10%	7,304.276.00
4. Other Local Revenues	8600-8799	2,662,738.00	1.56%	2.704,405.00	1,21%	2,737.024.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0,00%	0.00
6. Total (Sum lines A1 thru A5)	KINESCO TO TO THE STATE OF THE	36,486,198.00	2,92%	37,551,521,15	1.41%	38,082,808.53
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				16,425,075.00		16,425,067.00
b. Step & Column Adjustment				0.00		(40,174,00)
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8.00)		(12,738.00)
c. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	16,425,075,00	0.00%	16,425,067.00	-0.32%	16,372,155.00
Classified Salaries	****					10,572,155.00
a. Base Salaries				6,873,758.00		6,873,751.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment			OUT OF STATE	0.00		0.00
d. Other Adjustments		2 - 27 (542/80-145 (241/8		(7.00)	1	(21,290.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6.873,758.00	0.00%	6,873,751.00	-0.31%	6,852,461.00
3. Employee Benefits	3000-3999	7,530,120.00	0.53%	7,569,980.00	0.30%	7,592,375.00
Books and Supplies	4000-4999	1,733,074,00	2.65%	1,779,061.00	-0.09%	1,777.491.00
5. Services and Other Operating Expenditures	5000-5999	3,379,281.00	0.13%	3,383,839.00	-0.23%	3,376,181.00
6. Capital Outlay	6000-6999	81,000.00	0.00%	81,000.00	-0.36%	80,709.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,252,751.00	0.00%	2,252,747.00	-0.36%	2,244,663.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,624.00)	0.00%	(17,624.00)	-0.36%	(17,560.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	00.0	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		38,257,435.00	0.24%	38,347,821.00	-0.18%	38,278,475.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,771,237.00)		(796,299.85)		(195,666,47)
D. FUND BALANCE		N. C. C. C. C. C. C. C. C. C. C. C. C. C.		**************************************	-547-1000-05-05-05-05-05-0	Name and Address of the Party o
Net Beginning Fund Balance (Form 01, line F1e)		4,208,221.00		2,436,984.00		1,640,684,15
Ending Fund Balance (Sum lines C and D1)		2,436,984.00		1,640,684.15		1,445,017.68
Components of Ending Fund Balance		27 7 20 7 2 7 2		1,0 10,00 1.15		1,445,017.00
a. Nonspendable	9710-9719	5,000.00	All Company of the Co	5,000.00	Granda de la composición dela composición de la composición de la composición de la composición de la composición de la composición dela composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la c	5,000.00
b. Restricted	9740	383,121,00		175,645.00		236,395.00
c. Committed						200.07.0700
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	895,984.00		0.00	100 00 00 00 00 00 00 00 00 00 00 00 00	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,152,880.00		1,150,435.00		1,148,354.00
2. Unassigned/Unappropriated	9790	(1.00)		309,604.15		55,268.68
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,436,984.00		1,640,684.15		1,445,017.68
TABLETONA - TAN TO THE TOTAL CONTROL OF THE PROPERTY OF THE PR					·····	

PARTITION AND ADDRESS OF THE PARTITION O				, · · · · · · · · · · · · · · · · · · ·	**************************************	
	2013-14 %					
	Obi	Budget	Change	2014-15	Change	2015-16
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES					235553	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00	Ø selektione	0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,152,880.00		1,150,435.00		1,148,354.00
c. Unassigned/Unappropriated	9790	0.00		309,604,15	Collina de Sala	55,268,68
d. Negative Restricted Ending Balances			0.00000		7776	, , , , , , , , , , , , , , , , , , , ,
(Negative resources 2000-9999) (Enter projections)	979Z	(1.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)	9790	0.00 1,152,879.00		0,00	Cesteronico de Principal	0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.01%	成的数据 图	1,460,039.15	regime (regi (dotte) (re-	1,203,622.68
F. RECOMMENDED RESERVES		3.0176	odnos ce se Sur.	3.81%		3,14%
Special Education Pass-through Exclusions		a san ay nel ay alama		. 6 18 o : 14 (1) 18		4 使 (Trans
			Light of the con-			
For districts that serve as the administrative unit (AU) of a						95,27314691533,753333 2012
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special		5.6 (CBL 2, Spligs)0				31 31 30 100 33 13
education pass-through funds:				(5) (5) (5) (5) (6)	Exclusion and	aga e e s
1. Enter the name(s) of the SELPA(s):		- 4 6 5 5 5 6 7 6				
					o Silveria di	Bugg, di serogina S
Special education pass-through funds				55 TO 10 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15 TO 15		\$2/150016 P/29010-9710-5
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		ļ	60 LE 16 DE 15 E		Guide (en de literale	
objects 7211-7213 and 7221-7223; enter projections		CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE			generalist salience	
for subsequent years 1 and 2 in Columns C and E)		0.00	150 (Stage 15)		500000000	
2. District ADA		0.00				
Used to determine the reserve standard percentage level on line F3d		1	(2) GHM:(50 (2)		FEAR NATION	
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter:		4,030.00				
3. Calculating the Reserves	projections)	4,030.00		4,073.00		4,058.00
a. Expenditures and Other Financing Uses (Line B11)		38,257,435,00		38,347,821.00	And the second of the second o	30.070 477 00
b. Plus: Special Education Pass-through Funds (Line Flb2, if Line Fla i	e No)	0.00				38,278,475.00
c. Total Expenditures and Other Financing Uses	3 (40)	0.00		0.00		0.00
(Line F3a plus line F3b)		38,257,435.00		38,347,821,00		38,278,475.00
d. Reserve Standard Percentage Level						20(210:172.00
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,147,723,05	-0.50 50 50	1,150,434.63		1,148.354.25
f. Reserve Standard - By Amount				2,120,737.03		1,140,334.43
(Refer to Form 01CS, Criterion 10 for calculation details)		0,00	iga moslini se en el	0.00		A 85
g. Reserve Standard (Greater of Line F3e or F3f)		1,147,723.05	1	1,150,434,63	an Bassas vi a	0.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	s se go progrado d			1,148,354.25
B. AVADADIC RUSCIVES (LARE ES) MICCI RESCIVE SUBRIBER (LIRE F35)		1 E 3		YES	<u> </u>	ES

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

27 73825 0000000 Form NCMOE

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	Fur	nds 01, 09, an	d 62	2012-13
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	39,064,781.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	5,651,664.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)		- Control of the Cont		
Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	20,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	14,574.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	0.00
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 				
	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	42,592.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually e expenditures	entered. Must r s in lines B, C1 D2.	not include I-C9, D1, or	
11. Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C10) D. Plus additional MOE expenditures:			1000-7143, 7300-7439	77,166.00
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	Ali	minus 8000-8699	122,683.00
2. Expenditures to cover deficits for student body activities		ntered. Must n tures in lines A		
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				33,458,634.00
F. Charter school expenditure adjustments (From Section V)	12 132			0.00
G. Total expenditures subject to MOE (Line E plus Line F)				33,458,634.00

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

27 73825 0000000 Form NCMOE

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S	ection II - Expenditures Per ADA		2012-13 Annual ADA/ Exps. Per ADA
A.	. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, 28, and 29)		4,042.20
В.	Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C.	. Total ADA before adjustments (Lines A plus B)		4,042.20
D.	. Charter school ADA adjustments (From Section V)		0.00
E.	Adjusted total ADA (Lines C plus D)		4,042.20
F,	Expenditures per ADA (Line I.G divided by Line II.E)		8,277.33
	ection III - MOE Calculation (For data collection only. Final etermination will be done by CDE)	Total	Per ADA
A.	Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
	Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	32,306,211.66	7,844.40
	2. Total adjusted base expenditure amounts (Line A plus Line A.1)	32,306,211.66	7,844.40
В.	Required effort (Line A.2 times 90%)	29,075,590.49	7,059.96
C.	Current year expenditures (Line I.G and Line II.F)	33,458,634.00	8,277.33
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may		
	be reduced by the lower of the two percentages)	0.00%	0.00%

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

27 73825 0000000 Form NCMOE

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

ale h	ositive)	1		1	
		Fur	ıds 01, 09, an	d 62	
Educ	ation Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2012-13 Expenditures
A. Ex	penditures available to apply to deficiency:		1		
1.	All Resource 3205 Expenditures	Alt	All	1000-7999	0.00
2.	Less state and local expenditures not allowed for MOE:		3000	1000-7999	
8	. Community Services	All	5000-5999	except 3801-3802	0.00
t	. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
C	. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
c	. Other Transfers Out	All	9200	7200-7299	0.00
e	. Interfund Transfers Out	Ali	9300	7600-7629	0.00
1	. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g	. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h	. PERS Reduction	All	All	3801-3802	0.00
i	. Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must		
j	. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3.	Plus additional MOE expenditures:	Monunthia	entared this is		
а	Expenditures to cover deficits for student body activities		entered. Must r res previously		
4.	Total Education Jobs Fund expenditures available to apply to deficiency				
	(Line IV.A1 minus Line IV.A2) plus Line IV.A3a)				0.00

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North Monterey County Unified Monterey County

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

27 73825 0000000 Form NCMOE

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

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met		
Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needs	ed)	
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	33,458,634.00	
E. Total expenditures per ADA, with adjustments, Col 2		
(Col 1 Line IV.D divided by Line II.E)		8,277.33
F. Adjusted MOE expenditures deficiency amount, Col 1	-	
(Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2		
(Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment.	MOE	Met
(If both amounts in lines F and G are positive, MOE not met. If either		
column in Line IV.F or IV.G equals zero, MOE requirement has been me	PI)	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero.	***************************************	
Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2014-15 may		
be reduced by the lower of the two percentages)	0.00%	0.00%

North Monterey County Unified Monterey County

July 1 Budget (Single Adoption) 2012-13 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

27 73825 0000000 Form NCMOE

	Expenditure	
Charter School Name/Reason for Adjustment	Adjustment	ADA Adjustment
	7000	
	A A A A A A A A A A A A A A A A A A A	
Total charter school adjustments	0.00	0.00
		0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in	Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
	- VFA AND ALL	
	1-2-2-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-	

	Principal Appt. Software	2012-13	2013-14
Description BASE REVENUE LIMIT PER ADA	Data ID	Estimated Actuals	Budget
Base Revenue Limit per ADA (prior year)	0025	6,492.05	6 704 05
2. Inflation Increase	0025	212.00	6,704.05 106.00
3. All Other Adjustments	0042, 0525	0.00	<u> </u>
4. TOTAL, BASE REVENUE LIMIT PER ADA	0042, 0525	0.00	0.00
(Sum Lines 1 through 3)	0024	6 704 05	C 040 0F
REVENUE LIMIT SUBJECT TO DEFICIT	0024	6,704.05	6,810.05
5. Total Base Revenue Limit	T :		
a. Base Revenue Limit per ADA (from Line 4)	0024	6 704 05	C 010 0E
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	6,704.05 165.59	6,810.05 168.18
c. Revenue Limit ADA	0033		
	0033	4,171.43	4,073.00
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	28,656,222.39	28,422,330.79
Allowance for Necessary Small School Gain or Loss from Interdistrict Attendance Agreements	0489		
_	0272		
8. Meals for Needy Pupils			
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		Silvens and tradeline was considerable and the
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines	0000		
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	28,656,222.39	28,422,330.79
DEFICIT CALCULATION	1		
16. Deficit Factor	0281	0.77728	0.81003
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	22,273,908.54	23,022,940.61
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	270,965.46	254,616.39
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	48,407.00	117,337.00
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)		222,558.46	137,279.39
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	22,496,467.00	23,160,220.00

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The state of the s	*******************************	CONTRACTOR OF THE PROPERTY OF	***************************************
Description	Principal Appt. Software Data ID	2012-13 Estimated Actuals	2013-14 Budget
REVENUE LIMIT - LOCAL SOURCES	O 2000	and the control of th	
25. Property Taxes	0587	12,805,334.00	12,804,207.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721	347.00	40,573.00
28. Less: Charter Schools In-lieu Taxes	0595	75,982.00	92,623.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	12,729,699.00	12,752,157.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293	Q.A.L.144-260	
31. STATE AID PORTION OF REVENUE LIMIT			
a. Gross State Aid Portion of Revenue Limit			
(Sum Line 24 minus Lines 29 and 30;			
if negative, then zero)	0111	9,766,768.00	10,408,063.00
b. Less: Education Protection Account (Object 8012)	0736	0.00	4,668,519.00
c. NET STATE AID			
(Line 31a minus 31b; if negative, then zero)	0737	9,766,768.00	5,739,544.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	151,768.00	159,321.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary	0634, 0629,		
Pupil Transfer/Basic Aid Open Enrollment	9037		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments			
41. TOTAL, OTHER ITEMS		·	
(Sum Lines 33 through 40, minus Line 32)		(151,768.00)	(159,321.00)
42. TOTAL, NET STATE AID PORTION OF REVENUE			1
LIMIT (Sum Lines 31c and 41)			
(This amount should agree with Object 8011)		9,615,000.00	5,580,223.00
43. Less: Revenue Limit State Apportionment Receipts			
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	-		
(Line 42 minus Line 43)		9,615,000.00	

OTHER NON-REVENUE LIMIT ITEMS		
45. Core Academic Program	9001	
46. California High School Exit Exam	9002	
47. Pupil Promotion and Retention Programs		
(Retained and Recommended for Retention,	T .	2/
and Low STAR and At Risk of Retention)	9016, 9017	
48. Apprenticeship Funding	0570	
49. Community Day School Additional Funding	3103, 9007	

De	scription	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	indirect Cos Transfers In 7350	sts - Interfund Transfers Out 7350	interfund Transfers In 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND			**************************************	**************************************		· · · · · · · · · · · · · · · · · · ·		
Ì	Expenditure Detail Other Sources/Uses Detail	0.00	(4,970.00)	0.00	(172,731.00)				
1	Fund Reconciliation			l		0.00	0.00	0.00	0.66
09	CHARTER SCHOOLS SPECIAL REVENUE FUND							0.00	0.00
	Expenditure Detail	0.00	0.00	0.00	0.00				
-	Other Sources/Uses Detail Fund Reconciliation				ļ	0.00	0.00	0.00	
10	SPECIAL EDUCATION PASS-THROUGH FUND		900 SON 80 PRO 180 AR	uibasije saudinasia sa	222322222222222222222			0.00	0.00
Ì	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconcillation								West Francisco
111	ADULT EDUCATION FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
Ĭ	Other Sources/Uses Detail					0.00	0.00		
12	Fund Reconciliation CHILD DEVELOPMENT FUND					Mathematical		0.00	0.00
1	Expenditure Detail	18,220.00	0.00	76,747.00	0.00	ì			
	Other Sources/Uses Detail					0.00	0.00		
12	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND				:	:		0.00	0.00
1'3	Expenditure Detail	0.00	(13,250.00)	95,984.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
l.,	Fund Reconciliation							0.00	0.00
14	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00	50 T 1 1997 SF 1		0.00	0.00		İ
	Fund Reconciliation	 				V.50	0.00	0.00	0.00
15	PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00						1
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	U.UU	0.00	0.00
17 \$	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						Ì		
	Expenditure Detail		ATTACHED TO A STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL S				[
	Other Sources/Uses Detail Fund Reconciliation	1		Section 100 Section 10		0.00	0.00	0.00	(8,297.25
18	SCHOOL BUS EMISSIONS REDUCTION FUND					ĺ		0.00	[8,297.25
	Expenditure Detail	0.00	0.00						1
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
19	FOUNDATION SPECIAL REVENUE FUND						Ì	0.00	0.00
Í	Expanditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail						0.00		
	Fund Reconciliation PEC/AL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						1	0.00	0.00
	Expenditure Detail						Î		
	Other Sources/Uses Detail			165.46= 28.650(88.66	0.0000000000000000000000000000000000000	0.00	0.00		
	Fund Reconciliation			CR 450 (24 (44 (26))		-		0.00	0.00
	BUILDING FUND Expenditure Detail	0.00	0.00		2.58.588.888.082.083	į			
	Other Sources/Uses Detail	0.00	0.00	Green alema		979,628.00	0.00		
	Fund Reconciliation					070(020:00	0.00	0.00	0.00
	CAPITAL FACILITIES FUND	0.00	0.00	77 (C. S. S. St. St. St.)			krrios		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
11	Fund Reconciliation					0.00	0.00	0.00	0.00
11	STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			2.00			
	Fund Reconciliation					0.00	0.00	0.00	0.00
	COUNTY SCHOOL FACILITIES FUND	Ì					<u> </u>	0.00	0.00
	Expenditure Detail	0.00	0.00					İ	
	Other Sources/Uses Detail Fund Reconciliation					0.00	979,628.00	0.00	0.00
40 SI	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						j-	0.00	0.00
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation				. S. S. S. S. S. S. J	0.00	0.00		= :
	AP PROJ FUND FOR BLENDED COMPONENT UNITS	The state of the s					-	0.00	0.00
	Expenditure Detail	0.00	0.00		100000000000000000000000000000000000000			an and an an an an an an an an an an an an an	
	Other Sources/Uses Detail	1				0.00	0.00		
	Fund Reconciliation SOND INTEREST AND REDEMPTION FUND						 -	0.00	0.00
	Expenditure Detail					1			
	Other Sources/Uses Detail	ge Geoir Re 62/4				0.00	0.00	1	
	Fund Reconciliation EBT SVC FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
	EBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
(Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation		reset sommet (0.00	0.00
	AX OVERRIDE FUND Expenditure Detail	as energy of the 🕯				ļ	1		
	Other Sources/Uses Detail					0.00	0.00		
í	Fund Reconciliation				o de la compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania del compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania dela compania del compania del compania del compania del compania de	0.00	0.00	0.00	0.00
	DEST SERVICE FUND						ļ-	5.00	0.00
	Expenditure Detail Other Sources/Uses Detail					0.00			
	Fund Reconciliation	Ì	1		1	0.00	0.00	0.00	0.00
57 F	OUNDATION PERMANENT FUND		1		-		-	u,00	0.00
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation		Į				0.00		
	AFETERIA ENTERPRISE FUND			ta Principal de la casa de la cas		THE PERSON NAMED IN COLUMN NAM	<u> </u>	0.00	0.00
Đ	Expenditure Detail	0.00	0.00	0.00	0.00		ľ		
	Other Sources/Uses Detail		¥.			0.00	0.00	-	
F	fund Reconciliation							0.00	0.00

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								- C10/W/W
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			32000000000000000000000000000000000000				0.00	0.00
63 OTHER ENTERPRISE FUND					Ì	Γ		
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	}						0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00					İ	
Other Sources/Uses Detail	Į.				0.00	0.00		
Fund Reconciliation						1	0.00	0.00
67 SELF-INSURANCE FUND	1							
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail	History and the				0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail	1777-218000-1782						ĺ	
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND					9			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation						L	0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail		30.000.000.000.000.000.000	100 N TO 100					
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail							1	
Other Sources/Uses Detail		nyangapanan nagaran		67 05 75 55 55 55 S		Basic Constant of the		
Fund Reconciliation							0.00	0.00
TOTALS	18.220.00	(18,220.00)	172,731,00	(172.731.00)	979,628.00	979.628.00	0.00	(8,297.25)

	Direct Cast	s - Interfund	Indirect Coc	ts - Interfund	Interfund	Interfund	Due From	Due To
Danasis time	Transfers in 5750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350	Transfers in 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Description 01 GENERAL FUND	3130	3730	1000	7330	0300-0323	7000-7025	2310	Or constant see so o
Expenditure Detail	0.00	(9,437.00)	0.00	(17,624.00)				50 Sec. 10 Sec
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND	and not be a walking to the arranger	vedin nestrus vivisions (250A)A	8080 DOGE NO BOOK 1000 DOGE	A source of the partition of the best of				
Expenditure Detail								
Other Sources/Uses Detail					3,007,015,050,000,000,000,00			
Fund Reconciliation	2,000,000,000,000,000,000,000,000	mäinimissis uusins	450000000000000000000000000000000000000					
11 ADULT EDUCATION FUND Expenditure Detail	315.00	0.00	0.00	0.00	ļ			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					i			
12 CHILD DEVELOPMENT FUND Expenditure Detail	16,622,00	0.00	17,624.00	0.00				
Other Sources/Uses Detail	10,022,00	0.00	17,024.00	0.00	0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND	0.00	(7 500 00)	0.00	0.00	i			
Expenditure Detail Other Sources/Uses Detail	0.00	(7,500.00)	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00			# 16 15 m
14 DEFERRED MAINTENANCE FUND					-		31.09.65.85.09.	Marie de la compa
Expenditure Detail	0.00	0.00			0.50	0.00		
Other Sources/Uses Detail Fund Reconciliation			V953,785,555,677,5		0.00	0.00		
15 PUPIL TRANSPORTATION EQUIPMENT FUND					THE STATE OF THE S			
Expenditure Detail	0.00	0.00						(1941-1975) 18 19 19
Other Sources/Uses Detail			6 2 5 666		0.00	0.00		\$105-6-1976 P
Fund Reconciliation 77 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			53235	500000000				
Expenditure Detail	are appropriate assets.			56000000000000000000000000000000000000				Aug sus so
Other Sources/Uses Detail					0.00	0.00	516) (\$16) (\$16)	
Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND				46653 62.35.65				
Expenditure Detail	0.00	0.00	705 KE 096 WE WE W	97 (S. 60 (S. 60)			E 60 -5 151 SEV S	
Other Sources/Uses Detail				1	0.00	0.00	100 00 00 00	
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	ν.00	0.00		0.00		
Fund Reconciliation						0,00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			0.00					ALCOHOLOGICA COLUE
Expenditure Detail	2014/2014/2014/2014/2014/2014/2014/2014/	no la contra residenza en como contra	(200 CS - 10 - CS - CS - 1)	0.0000000000000000000000000000000000000	0.00	0.00	141-150 (150) (150) (150)	(2) - 10 (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		35 to 99 99 024 s
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 25 CAPITAL FACILITIES FUND		:						
Expenditure Detail	0.00	0.00	45000000000000000000000000000000000000	8 8 3 7 3				
Other Sources/Uses Detail					0.00	0.00	545246556256256	
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								845554
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			531 Seven 24 Sept		0.00	0.00		
Fund Reconciliation			60.65661.06.5586					Grade dans de de
35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00					6-19-100 (C. 100 (C.	
Other Sources/Uses Detail	0.00	0.00	5749759738	58000 G58000	0.00	0.00		\$4055 Q# (\$4.50 A)
Fund Reconciliation				55.55.55.5				
to SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		663669	0.00	0.00		
Fund Reconciliation					2.00	V.00		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00	er all reside (Sp. 59). Tanggan ing kawasa	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								tallogs (state)
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	9) 100 SELOT (F) 164	Selection of the P
Fund Reconciliation								
53 TAX OVERRIDE FUND Expenditure Detail						and the state of t		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						-		
6 DEBT SERVICE FUND		- 10 TS-11 (10 10 10 10 10 10 10 10 10 10 10 10 10 1						
Expenditure Detail Other Sources/Uses Detail			and a contract of the contract	un de de em dans lejte (1985)	0.00	0.00	9.40 B 60 60 A	ent the entities
Fund Reconciliation		1			\$1000 State 1000	0.00		57150 183 52 57 6
7 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					and the forthwest of	0.00		1991 (1991 1991
Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			eran Talver Finley (15)	
Other Sources/Uses Detail					0.00	0.00		1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964 - 1964
Fund Reconciliation	1						constructivitie (FRANCE)	respectively and SAM SAM SECTION

THE STATE OF THE S								
	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	indirect Cost Transfers In 7350	Transfers Out	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description 62 CHARTER SCHOOLS ENTERPRISE FUND	3730	3130	1300	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00			
Fund Reconciliation	1				0.00	0.00		
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	16) US 2002 165 170 28					
Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation		\$		Entra Entra	0.00	0.00		
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation	ļ		304040300000 FF675		0,00	0.00		
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00		50.57 (F. 35.57) (H	0.00	0.00		
Fund Reconciliation	100.00 (0.00			685666 886668 Isa -4	0.00	0.00	0000 00-450E800E	
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation					<u> </u>	- 16 / 60 / SE / SEE / 60		
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND			654 1497 MAG 11 (150 MG 11 (150 MG 11 (150 MG 11 (150 MG 11 (150 MG 11 (150 MG 11 (150 MG 11 (150 MG 11 (150 MG		1			
Expenditure Detail	0.00	0.00			<u> </u>			
Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation				36565	0.00			
76 WARRANT/PASS-THROUGH FUND							5. 95. 75% (\$3.05)	
Expenditure Detail								
Other Sources/Uses Detail	HE (2010) (2010)							
Fund Reconciliation								
95 STUDENT BODY FUND		50.069.000 (S.159).05	filotopic (a) et d				s 200 (\$2.00) (\$3.00)	A GANGOGERANA
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	-	×7000000000000000000000000000000000000						escellas escentias
TOTALS	16,937,00	(16,937.00)	17,624.00	(17,624.00)	0.00	0.00	ong ang samura dan militar ang ang	Astronomica de la composición de la composición de la composición de la composición de la composición de la co

D 1 1 1 000010040 40 00 00

Provide methodology and assumptions u	sed to estimate ADA, enrolln	nent, revenues, expenditures,	reserves and fund balan	ce, and multiyear	
commitments (including cost-of-living adj Deviations from the standards must be e		approval of the budget.			
CRITERIA AND STANDARDS	Col. 1	0/20			Water

1. CRITERION: Average Daily Atter	ndance				
STANDARD: Funded average da previous three fiscal years by mor	ily attendance (ADA) has not e than the following percenta	been overestimated in 1) the ge levels:	first prior fiscal year OR	in 2) two or more of the	
	_	Percentage Level	Dis	strict ADA	
		3.0%	0	to 300	
		2.0%	301	to 1,000	
		1.0%	1,001	and over	
District ADA (Form A, Estimated P-2	ADA column, lines 3, 6, and 25):	4,030			
District's AD	OA Standard Percentage Level:	1.0%			
1A. Calculating the District's ADA Variance	26	The second secon	WWW.dc-1		
Fiscal Year	Revenue Limit (Original Budget (Use Form RL, Line 5c [5b])	Estimated/Unaudited Actuals (Form RL, Line 5c [5b])	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status	
Third Prior Year (2010-11) Second Prior Year (2011-12)	4,310.42	4,306.37	0.1%	Met	
First Prior Year (2012-13)	4,202.40 4,035.78	4,193.43 4,171.43	0.2% N/A	Met Net	
Budget Year (2013-14) (Criterion 4A1, Step 2a)	4,073.00	7,171,43	IN/A	Met	
1B. Comparison of District ADA to the Star	ndard		- Note that the second		*********
DATA ENTRY: Enter an explanation if the standa	ard is not met.				
1a. STANDARD MET - Funded ADA has not	been overestimated by more than	the standard percentage level for the	ne first prior year.		
					
Explanation: (required if NOT met)					
1b. STANDARD MET - Funded ADA has not	been overestimated by more than	the standard percentage level for tw	vo or more of the previous thr	ee years.	
Explanation: (required if NOT met)	•				

2. CRITERION: Enrolli	ment
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STANDARD:	Projected enrollment has not be	en overestimated in 1) the first pr	ior fiscal year OR in 2) t	two or more of the previous three fiscal	vears
by more than	the following percentage levels:		ŕ	,	<i>J</i>

		Percentage Level	Di	strict ADA
		3.0%	0	to 300
		2.0%	301	to 1,000
		1.0%	1,001	and over
District ADA (Form A, Estimate	d P-2 ADA column, lines 3, 6, and 25):	4,030		
District's Enr	oliment Standard Percentage Level:	1.0%		
A. Calculating the District's Enrollm	ant Variances		Control of the second of the s	
			Contractor (Contractor)	
TA ENTRY: Enter data in the Enrollment	, Budget, column for all fiscal years and in	the Enrollment, CBEDS Actual, col	lumn for the First Prior Yea	r all other data are
racted or calculated.			anni in mor not i not i cu	, an oarci data are
			Enrollment Variance Lev	l
	F1			el
= :	Enrollme		(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	S
rd Prior Year (2010-11)	4,420	4,412	0.2%	
cond Prior Year (2011-12)	4,337	4,369	N/A	
	4.042	4,035	0.2%	
st Prior Year (2012-13)	4,042	1,000	0.2.70	
, ,	4,073	1,000	0.278	
dget Year (2013-14)	4,073	1,000	0.276	
dget Year (2013-14)	4,073	1,000	0.276	**SaaaAffaaaa
dget Year (2013-14)	4,073		V.270	The control of the co
dget Year (2013-14) Comparison of District Enrollmen	t to the Standard		V.2.70	HAMANA CONSTRUCTION OF THE
dget Year (2013-14) Comparison of District Enrollmen	t to the Standard		V.2.70	1000 1000 1000 1000 1000 1000 1000 100
dget Year (2013-14) Comparison of District Enrollmen TA ENTRY: Enter an explanation if the s	t to the Standard tandard is not met.			
edget Year (2013-14) B. Comparison of District Enrollment ATA ENTRY: Enter an explanation if the s	t to the Standard			
audget Year (2013-14) 3. Comparison of District Enrollmen ATA ENTRY: Enter an explanation if the s	t to the Standard tandard is not met.			NAME OF THE PARTY
	t to the Standard tandard is not met. not been overestimated by more than the s			
adget Year (2013-14) 3. Comparison of District Enrollmen ATA ENTRY: Enter an explanation if the s 1a. STANDARD MET - Enrollment has	t to the Standard tandard is not met.			
ATA ENTRY: Enter an explanation if the star. STANDARD MET - Enrollment has Explanation: Enrol	t to the Standard tandard is not met. not been overestimated by more than the s			
R. Comparison of District Enrollmen ATA ENTRY: Enter an explanation if the star. STANDARD MET - Enrollment has	t to the Standard tandard is not met. not been overestimated by more than the s			
ATA ENTRY: Enter an explanation if the star. STANDARD MET - Enrollment has Explanation:	t to the Standard tandard is not met. not been overestimated by more than the s			
ATA ENTRY: Enter an explanation if the star. STANDARD MET - Enrollment has Explanation:	t to the Standard tandard is not met. not been overestimated by more than the s			
Comparison of District Enrollment TA ENTRY: Enter an explanation if the state. STANDARD MET - Enrollment has Explanation: (required if NOT met)	t to the Standard tandard is not met. not been overestimated by more than the sement has not been overstated.	standard percentage level for the fi	rst prior year.	
Comparison of District Enrollment TA ENTRY: Enter an explanation if the state of th	t to the Standard tandard is not met. not been overestimated by more than the s	standard percentage level for the fi	rst prior year.	
Comparison of District Enrollment TA ENTRY: Enter an explanation if the state. STANDARD MET - Enrollment has Explanation: (required if NOT met)	t to the Standard tandard is not met. not been overestimated by more than the sement has not been overstated.	standard percentage level for the fi	rst prior year.	
B. Comparison of District Enrollmen ATA ENTRY: Enter an explanation if the s 1a. STANDARD MET - Enrollment has Explanation: (required if NOT met)	t to the Standard tandard is not met. not been overestimated by more than the sement has not been overstated.	standard percentage level for the fi	rst prior year.	

(required if NOT met)

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 Enrollment Standard

DATA ENTRY: All data are extracted or calculated.

	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 (2010-11)	4,155	4,412	94,2%
Second Prior Year (2011-12)	4,141	4,369	94.8%
First Prior Year (2012-13)	4,043	4,035	100.2%
		Historical Average Ratio:	96.4%

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

Estimated P-2 ADA

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

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

	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 (2013-14)	4,030	4,073	98.9%	Not Met
1st Subsequent Year (2014-15)	4,073	4,300	94.7%	Met
2nd Subsequent Year (2015-16)	4,058	4,300	94.4%	Met

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

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

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

Explanation:	ADA ratios will be monitored closely 201314 and future years.
(required if NOT met)	

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.

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.

Projected Revenue Limit

Step 1	- Funded COLA	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
a.	Base Revenue Limit (BRL) per ADA				(2010-10)
	(Form RL, Line 4) (Form MYP,				
	Unrestricted, Line A1a)	6,704.05	6,810.05	6,810.05	6,959.87
b.	Deficit Factor				
	(Form RL, Line 16) (Form MYP,				
	Unrestricted, Line A1g)	0.77728	0.81003	0.82622	0.82673
c.	Funded BRL per ADA				
	(Step 1a times Step 1b)	5,210.92	5,516.34	5,626.60	5,753.93
d.	Prior Year Funded BRL	Ì			
	per ADA		5,210.92	5,516.34	5,626.60
e.	Difference				
	(Step 1c minus Step 1d)		305.42	110.26	127.33
f.	Percent Change Due to COLA				127.00
	(Step 1e divided by Step 1d)		5.86%	2.00%	2.26%
	- Change in Population				
a.	Revenue Limit (Funded) ADA	1		Ì	
	(Form RL, Line 5c) (Form MYP, Unrestricted, Line A1c)	4 474 40	4.070.00		
L	,	4,171.43	4,073.00	4,073.00	4,058.00
b.	Prior Year Revenue		Accession		
	Limit (Funded) ADA	<u> </u>	4,171.43	4,073.00	4,073.00
c.	Difference		Avenues		
	(Step 2a minus Step 2b)	***************************************	(98.43)	0.00	(15.00)
d.	Percent Change Due to Population	***************************************			
	(Step 2c divided by Step 2b)		-2.36%	0.00%	-0.37%
Sten 3 -	Total Change in Funded COLA and Popul	lation		T	
op 0	(Step 1f plus Step 2d)		3.50%	2.00%	4 000/
	factories to decours an each many	Revenue Limit Standard	0.0070	2.0076	1.89%
		(Step 3, plus/minus 1%):	2.50% to 4.50%	1.00% to 3.00%	.89% to 2.89%

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

£	(2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	12,805,681.00	12,844,780.00	12,844,780.00	12,844,780.00
		N/A	N/A	N/A
	Basic Aid Standard (percent change from			
previo	us year, pius/minus 1%):	N/A	N/A	N/A

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4A3. Alternate Revenue Limit Standa	rd - Necessary Small School			**************************************
DATA ENTRY: All data are extracted or cal	culated.			
Necessary Small School District Project	ed Revenue Limit (applicable if Form RL	., Budget column, line 6, is grea	ater than zero, and line 5c, RL ADA, i	is zero)
		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
(Funded COI	Necessary Small School Standard A change - Step 1f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projecte	d Change in Revenue Limit	WC 2500	OCCUPANT AND AND AND AND AND AND AND AND AND AND	75007-0
DATA ENTRY: Enter data in the 1st and 2r	d Subsequent Year columns for Revenue I Prior Year	Limit; all other data are extracted	or calculated. 1st Subsequent Year	2nd Subsequent Year
	(2012-13)	(2013-14)	(2014-15)	(2015-16)
Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)	22,420,681.00	23,093,522.00	23,139,179.00	23,139,179.00
Distric	t's Projected Change in Revenue Limit:	3.00%	0.20%	0.00%
	Revenue Limit Standard:	2.50% to 4.50%	1.00% to 3.00%	.89% to 2.89%
	Status:	Met	Not Met	Not Met
4C. Comparison of District Revenue L	imit to the Standard			G0700000000000000000000000000000000000
projection(s) exceed the standard(s	tandard is not met. change in revenue limit is outside the stan s) and a description of the methods and ass ct used conservative estimates for future ye	sumptions used in projecting reve	t or two subsequent fiscal years. Provi nue limit.	de reasons why the

5. 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.

ATA ENTRY: All data are extracted or ca	deutated			
ATA ENTITE AN data are extracted to ca	icaataa.			
	Estimated/Unaudited	Actuals - Unrestricted		
	(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	
rd Prior Year (2010-11)	19,927,139.79	22,149,071.06	90.0%	
cond Prior Year (2011-12)	20,447,087.72	22,637,910.30	90.3%	
st Prior Year (2012-13)	21,308,661,00	23,310,449.00	91.4%	_
		Historical Average Ratio:	90.6%	J
		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Yea (2015-16)
	District's Reserve Standard Percentage (Criterion 10B, Line 4):		3.0%	0.00
Dist	rict's Salaries and Benefits Standard		3.0%	3.0%
	average ratio, plus/minus the greater			
of 3% or the dis	trict's reserve standard percentage):	87.6% to 93.6%	87.6% to 93.6%	87.6% to 93.6%
. Calculating the District's Projecte	ed Ratio of Unrestricted Salaries and ricted Salaries and Benefits, and Total Uli other data are extracted or calculated. Budget - U	nd Benefits to Total Unrestric Inrestricted Expenditures data for	cted General Fund Expenditures	AND SOME SOME SOME SOME SOME SOME SOME SOME
3. Calculating the District's Projecte ATA ENTRY: If Form MYP exists, Unrestred the data for the two subsequent years. Al	ed Ratio of Unrestricted Salaries and ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - U	nd Benefits to Total Unrestricted Expenditures data for inrestricted 0000-1999)	cted General Fund Expenditures the 1st and 2nd Subsequent Years will i	AND SOME SOME SOME SOME SOME SOME SOME SOME
. Calculating the District's Projecte	ed Ratio of Unrestricted Salaries and ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - U (Resources Salaries and Benefits	nd Benefits to Total Unrestricted Expenditures data for inrestricted 0000-1999) Total Expenditures	cted General Fund Expenditures the 1st and 2nd Subsequent Years will i	330000
. Calculating the District's Projecte	ed Ratio of Unrestricted Salaries and ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - U	Inrestricted Expenditures data for (1975) Inrestricted (1975) Inre	cted General Fund Expenditures the 1st and 2nd Subsequent Years will i Ratio of Unrestricted Salaries and Benefits	De extracted; if not,
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestrer data for the two subsequent years. Al	ed Ratio of Unrestricted Salaries and ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources) Salaries and Benefits (Form 01, Objects 1000-3999)	nd Benefits to Total Unrestricted Expenditures data for inrestricted 0000-1999) Total Expenditures	cted General Fund Expenditures the 1st and 2nd Subsequent Years will i	De extracted; if not,
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestred data for the two subsequent years. Al Fiscal Year Iget Year (2013-14)	ed Ratio of Unrestricted Salaries and ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Inrestricted Expenditures data for mestricted (0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	cted General Fund Expenditures the 1st and 2nd Subsequent Years will i Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	De extracted; if not, Status Met
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestred data for the two subsequent years. Al Fiscal Year Iget Year (2013-14) Subsequent Year (2014-15)	ed Ratio of Unrestricted Salaries and ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 20,995,487.00	Inrestricted Expenditures data for mestricted (0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 23,595,846.00	the 1st and 2nd Subsequent Years will in Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.0%	De extracted; if not,
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestrer data for the two subsequent years. Al Fiscal Year Iget Year (2013-14) Subsequent Year (2015-16)	ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 20,995,487.00 21,023,084.00 20,988,301.00	Inrestricted Expenditures data for morestricted (a) (a) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will be subsequent Years and Years will be subsequent Years will be subsequent Years and Years wil	Status Met Met
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestrer data for the two subsequent years. Al Fiscal Year dget Year (2013-14) Subsequent Year (2015-16)	ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 20,995,487.00 21,023,084.00 20,988,301.00	Inrestricted Expenditures data for morestricted (a) (a) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will be subsequent Years and Years will be subsequent Years will be subsequent Years and Years wil	Status Met Met
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestrer data for the two subsequent years. Al Fiscal Year dget Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2015-16) Comparison of District Salaries a	ed Ratio of Unrestricted Salaries and ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 20,995,487.00 21,023,084.00 20,988,301.00	Inrestricted Expenditures data for morestricted (a) (a) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will be subsequent Years and Years will be subsequent Years will be subsequent Years and Years wil	Status Met Met
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestrer data for the two subsequent years. Al Fiscal Year dget Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2015-16) Comparison of District Salaries a	ed Ratio of Unrestricted Salaries and ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 20,995,487.00 21,023,084.00 20,988,301.00	Inrestricted Expenditures data for morestricted (a) (a) (b) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will be subsequent Years and Years will be subsequent Years will be subsequent Years and Years wil	De extracted; if not, Status Met Met
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestrer data for the two subsequent years. Al Fiscal Year Iget Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2015-16) Comparison of District Salaries a	ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 20,995,487.00 21,023,084.00 20,988,301.00 and Benefits Ratio to the Standard standard is not met.	Inrestricted Expenditures data for Inrestricted (1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 23,595,846.00 23,623,438.00 23,579,652.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.0% 89.0%	Status Met Met Met
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestrer data for the two subsequent years. All Fiscal Year Iget Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2015-16) Comparison of District Salaries a	ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 20,995,487.00 21,023,084.00 20,988,301.00 and Benefits Ratio to the Standard standard is not met.	Inrestricted Expenditures data for Inrestricted (1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 23,595,846.00 23,623,438.00 23,579,652.00	the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will in the 1st and 2nd Subsequent Years will be 1st and 2nd Subsequent Y	Status Met Met Met
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestrer data for the two subsequent years. All Fiscal Year Iget Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2015-16) Comparison of District Salaries a	ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 20,995,487.00 21,023,084.00 20,988,301.00 and Benefits Ratio to the Standard standard is not met.	Inrestricted Expenditures data for Inrestricted (1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 23,595,846.00 23,623,438.00 23,579,652.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.0% 89.0%	Status Met Met Met
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestrer data for the two subsequent years. All Fiscal Year dget Year (2013-14) Subsequent Year (2014-15) if Subsequent Year (2015-16) Comparison of District Salaries a	ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 20,995,487.00 21,023,084.00 20,988,301.00 and Benefits Ratio to the Standard standard is not met.	Inrestricted Expenditures data for Inrestricted (1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 23,595,846.00 23,623,438.00 23,579,652.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.0% 89.0%	Status Met Met Met
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestrer data for the two subsequent years. All Fiscal Year Iget Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2015-16) Comparison of District Salaries a	ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 20,995,487.00 21,023,084.00 20,988,301.00 and Benefits Ratio to the Standard standard is not met.	Inrestricted Expenditures data for Inrestricted (1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 23,595,846.00 23,623,438.00 23,579,652.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.0% 89.0%	Status Met Met Met
Calculating the District's Projecte TA ENTRY: If Form MYP exists, Unrestrer data for the two subsequent years. Al Fiscal Year Iget Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2015-16) Comparison of District Salaries a	ricted Salaries and Benefits, and Total Ull other data are extracted or calculated. Budget - Ull (Resources Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 20,995,487.00 21,023,084.00 20,988,301.00 and Benefits Ratio to the Standard standard is not met.	Inrestricted Expenditures data for Inrestricted (1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 23,595,846.00 23,623,438.00 23,579,652.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 89.0% 89.0%	Status Met Met 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.

A. Calculating the District's	Other Revenues and Expenditures Standard	Percentage Ranges		SOURCE CONTRACTOR OF THE PROPERTY OF THE PROPE
ATA ENTRY: All data are extract	ted or calculated.			
		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Yea (2015-16)
1. Di	istrict's Change in Population and Funded COLA (Criterion 4A1, Step 3):	3.50%		
	District's Other Revenues and Expenditures	3.30%	2.00%	1.89%
Standard	Percentage Range (Line 1, plus/minus 10%): 3. District's Other Revenues and Expenditures	-6.50% to 13.50%	-8.00% to 12.00%	-8.11% to 11.89%
Explana	tion Percentage Range (Line 1, plus/minus 5%):	-1.50% to 8.50%	-3.00% to 7.00%	-3.11% to 6.89%
Calculating the District's	Change by Major Object Category and Comp	arison to the Explanation Pe	rcentage Range (Section 6A, L	ine 3)
rs. All other data are extracted	s, the 1st and 2nd Subsequent Year data for each re or calculated. each category if the percent change for any year ex			r the two subsequent
			Percent Change	Change Is Outside
ect Range / Fiscal Year	01, Objects 8100-8299) (Form MYP, Line A2)	Amount	Over Previous Year	Explanation Range
Prior Year (2012-13)	, o o o o o o o o o o o o o o o o o	5,045,258.00		
get Year (2013-14)		3,580,528.00	-29.03%	Yes
Subsequent Year (2014-15) Subsequent Year (2015-16)	-	4,041,129.00 4,026,627.00	12.86% -0.36%	Yes No
Explanation: (required if Yes)	Federal revenues fluctuate yearly.	1,021,021.00	-0.3076	140
Explanation: (required if Yes) Other State Revenue (Fu	Federal revenues fluctuate yearly. und 01, Objects 8300-8599) (Form MYP, Line A3)	7,057,280.00		1 100
Explanation: (required if Yes) Other State Revenue (Fut Prior Year (2012-13) get Year (2013-14)		7,057,280.00 7,124,696.00	0.96%	No
Explanation: (required if Yes) Other State Revenue (Fut Prior Year (2012-13) get Year (2013-14) Subsequent Year (2014-15)		7,057,280.00		
Explanation: (required if Yes)		7,057,280.00 7,124,696.00 7,224,702.00	0.96% 1.40%	No No
Explanation: (required if Yes) Other State Revenue (Fut Prior Year (2012-13) get Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fu		7,057,280.00 7,124,696.00 7,224,702.00 7,304,276.00	0.96% 1.40%	No No
Explanation: (required if Yes) Other State Revenue (Fut Prior Year (2012-13) get Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fut Prior Year (2012-13)	and 01, Objects 8300-8599) (Form MYP, Line A3)	7,057,280.00 7,124,696.00 7,224,702.00 7,304,276.00	0.96% 1.40% 1.10%	No No No
Explanation: (required if Yes) Other State Revenue (Fuster Prior Year (2012-13) (get Year (2013-14) (Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fuster Year (2012-13) (get Year (2013-14) (get Year (2013-14) (get Year (2013-15)	and 01, Objects 8300-8599) (Form MYP, Line A3)	7,057,280.00 7,124,696.00 7,224,702.00 7,304,276.00	0.96% 1.40%	No No
Explanation: (required if Yes) Other State Revenue (Fu Prior Year (2012-13) get Year (2013-14) Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fu Prior Year (2012-13) get Year (2013-14) get Year (2013-14) get Year (2013-14)	and 01, Objects 8300-8599) (Form MYP, Line A3)	7,057,280.00 7,124,696.00 7,224,702.00 7,304,276.00 2,855,586.00 2,662,738.00	0.96% 1.40% 1.10%	No No No
Explanation: (required if Yes) Other State Revenue (Fuster Prior Year (2012-13) (get Year (2013-14) (Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fuster Year (2012-13) (get Year (2013-14) (get Year (2013-14) (get Year (2013-15)	and 01, Objects 8300-8599) (Form MYP, Line A3)	7,057,280.00 7,124,696.00 7,224,702.00 7,304,276.00 2,855,586.00 2,662,738.00 2,704,405.00 2,737,024.00	0.96% 1.40% 1.10% -6.75% 1.56% 1.21%	No No No Yes No No
Explanation: (required if Yes) Other State Revenue (Fut Prior Year (2012-13) get Year (2013-14) Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fut Prior Year (2012-13) get Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2014-15) Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fur	and 01, Objects 8300-8599) (Form MYP, Line A3)	7,057,280.00 7,124,696.00 7,224,702.00 7,304,276.00 2,855,586.00 2,662,738.00 2,704,405.00 2,737,024.00 ceived. Local revenues will be mo	0.96% 1.40% 1.10% -6.75% 1.56% 1.21%	No No No No Yes No No
Explanation: (required if Yes) Other State Revenue (Fut Prior Year (2012-13) (get Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fut Prior Year (2012-13) (get Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fur Prior Year (2012-13)	and 01, Objects 8300-8599) (Form MYP, Line A3)	7,057,280.00 7,124,696.00 7,224,702.00 7,304,276.00 2,855,586.00 2,662,738.00 2,704,405.00 2,704,405.00 2,737,024,00 ceived. Local revenues will be mo	0.96% 1.40% 1.10% -6.75% 1.56% 1.21% ponitored closely and any changes w	No No No No No No No No No No No No No N
Explanation: (required if Yes) Other State Revenue (Fut Prior Year (2012-13) get Year (2013-14) Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fut Prior Year (2012-13) get Year (2013-14) Subsequent Year (2014-15) Subsequent Year (2014-15) Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fur	and 01, Objects 8300-8599) (Form MYP, Line A3)	7,057,280.00 7,124,696.00 7,224,702.00 7,304,276.00 2,855,586.00 2,662,738.00 2,704,405.00 2,737,024.00 ceived. Local revenues will be mo	0.96% 1.40% 1.10% -6.75% 1.56% 1.21%	No No No No Yes No No

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	Operating Expenditures (Fund 01, Objects 5000			
First Prior Year (2012-13)		3,332,563.00		
Budget Year (2013-14)		3,379,281.00	1.40%	No
st Subsequent Year (2014-15	•	3,383,839,00	0.13%	No
nd Subsequent Year (2015-1	5)	3,376,181.00	-0.23%	No
Explanation:				
(required if Yes	·			
				
C. Calculating the Distric	t's Change in Total Operating Revenues and	d Expenditures (Section 6A, Line 2		NOTE A DESCRIPTION OF THE PROPERTY OF THE PROP
ATA ENTRY: Ali data are ext	racted or calculated.			1500000
			Percent Change	
bject Range / Fiscal Year		Amount	Over Previous Year	Status
Total Federal, Other	State, and Other Local Revenue (Criterion 6B)			
irst Prior Year (2012-13)	state, and other book never be (ornerion ob)	14,958,124.00		
udget Year (2013-14)		13,367,962.00	-10.63%	Not Met
st Subsequent Year (2014-15)	13,970,236.00	4.51%	Met
nd Subsequent Year (2015-1		14,067,927.00	0.70%	Met
Total Danier and A	willon and Complete and Other O	1		
I otal Books and Sup irst Prior Year (2012-13)	plies, and Services and Other Operating Expen	5,385,078.00		
udget Year (2013-14)		5,385,078.00	-5.06%	NA-1
st Subsequent Year (2014-15	1	5,162,900.00	0.99%	Met
nd Subsequent Year (2015-16	•	5,153,672.00	-0.18%	Met Met
in annual date of the control of	''	0,100,012.00	-0.1070	MGE
projected change, des	F - Projected total operating revenues have change criptions of the methods and assumptions used in red in Section 6A above and will also display in the	the projections, and what changes, if ar	more of the budget or two subsequer y, will be made to bring the projected	nt fiscal years. Reasons for the doperating revenues within the
Explanation:	Federal revenues fluctuate yearly.			· · · · · · · · · · · · · · · · · · ·
Federal Revenue				
(linked from 6B				
if NOT met)				
Explanation:				
Other State Reven	ie l			
(linked from 6B				
if NOT met)	,			
				
Explanation:	Decrease due to adjusting for actual amour	its received. Local revenues will be mo	nitored closely and any changes will	be investigated.
Other Local Reven	ne			
(linked from 6B if NOT met)				
in NOT met)	<u> </u>			
1b. STANDARD MET - Pro	jected total operating expenditures have not change	ged by more than the standard for the b	udget and two subsequent fiscal yea	ers.
Explanation:				
Books and Supplie	s			
(linked from 6B				
if NOT met)				
·				
Explanation:				
Explanation: Services and Other E				
Explanation:				

CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period. 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? Yes b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540) 0.00 Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) 38,257,435.00 b. Plus: Pass-through Revenues 1% Required Budgeted Contribution 1 and Apportionments Minimum Contribution to the Ongoing and Major (Line 1b, if line 1a is No) (Line 2c times 1%) Maintenance Account Status c. Net Budgeted Expenditures and Other Financing Uses 38,257,435.00 382,574.35 913,541.00 Met ¹ Fund 01, Resource 8150, Objects 8900-8999 If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made; Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size IEC Section 17070.75 (b)(2)(D)))

	Other (explanation must be provided)
Explanation:	
(required if NOT met	
and Other is marked)	

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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. C	alculating the District's Deficit Spe	inding Standard Percentage Le	vels		NAME OF TAXABLE PARTY O
DATA	ENTRY: All data are extracted or calcul-	ated.	Third Prior Year (2010-11)	Second Prior Year (2011-12)	First Prior Year (2012-13)
1.	District's Available Reserve Amounts a. Designated for Economic Uncertair (Funds 01 and 17, Object 9770)	•	0.00		
	b. Undesignated Amounts (Funds 01 and 17, Object 9790)		5,465,113.71		
	 c. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789) d. Unassigned/Unappropriated 	S		0.00	1,200,000.00
	(Funds 01 and 17, Object 9790) e. Negative General Fund Ending Bala Resources (Fund 01, Object 9792,			5,216,983.41	2,310,133.00
2.	resources 2000-9999) f. Available Reserves (Lines 1a throug Expenditures and Other Financing Us	•	(0.64) 5,465,113.07	(0.78) 5,216,982.63	(1.00 3,510,132.00
	District's Total Expenditures and Ot (Fund 01, objects 1000-7999) Less: Special Education Pass-through	-	37,697,340.48	36,880,449.79	39.064,781.00
	3300-3499 and 6500-6540, objects c. Plus: Special Education Pass-through	7211-7213 and 7221-7223) gh Funds (Fund 10, resources			
	3300-3499 and 6500-6540, objects d. Net Expenditures and Other Financ (Line 2a minus Line 2b, or Line 2a;	ing Uses	37,697,340.48	36,880,449.79	39,064,781.00
3.	District's Available Reserve Percentag (Line 1f divided by Line 2d)		14.5%	14.1%	9.0%
	District's Deficit Spen	ding Standard Percentage Levels (Line 3 times 1/3):	4.8%	4.7%	3.0%
			Fund for Other Than Capital Out ending balances in restricted res ² A school district that is the Adm	ated accounts in the General Fund and the flay Projects. Available reserves will be recessources in the General Fund. sinistrative Unit of a Special Education Loc s the distribution of funds to its participating.	luced by any negative al Plan Area (SELPA)
BB. Ca	alculating the District's Deficit Spe	nding Percentages	West Control of the C		
DATA I	ENTRY: All data are extracted or calcula	ted. Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Fiscal Year	Unrestricted Fund Balance (Form 01, Section E)	and Other Financing Uses (Form 01, Objects 1000-7999)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	rior Year (2010-11)	2,740,875.89	22,149,071.06	N/A	Met
	l Prior Year (2011-12) ior Year (2012-13)	(388,139.66) (1,569,275.00)	22,658,910.30 23,310.449.00	1.7%	Met
	Year (2013-14) (Information only)	(1,850,471.00)	23,595,846.00	6.7%	Not Met
C. Cc	mparison of District Deficit Spend	ing to the Standard		10000 miles (1000000000000000000000000000000000000	40000 1000 1000 1000 1000 1000 1000 100
ATA E	ENTRY: Enter an explanation if the stand	dard is not met.			
1a.	STANDARD MET - Unrestricted deficit	spending, if any, has not exceeded	the standard percentage level in	two or more of the three prior years.	
	Explanation:				
	(required if NOT met)				

9. 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	D	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 economic uncertainties over a three year period.

Beginning Fund Balance

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 4,030

District's Fund Balance Standard Percentage Level: 1.0%

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, Unrestricted Column)		Variance Level		
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status	
Third Prior Year (2010-11)	1,671,917.65	3,120,872.32	N/A	Met	
Second Prior Year (2011-12)	4,013,380.13	5,861,748.21	N/A	Met	
First Prior Year (2012-13)	4,174,667.96	5,473,610.00	N/A	Met	
Budget Year (2013-14) (Information only)	3,904,335.00				

^a 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.

Explanation:	
Exhiguariou.	
(as as described by NOT as an	
(required if NOT met)	

CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$63,000 (greater of)	0	to	300	
4% or \$63,000 (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 (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B):	4,030	4,073	4,058
District's Reserve Standard Percentage Level:	3%	3%	3%
ct's Special Education Pass-through Exclusions	(only for districts that se	erve as the All of a SELPA)	

10A. Calculating the Distric

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
2.	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
	(2013-14)	(2014-15)	(2015-16)
Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form 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.

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
38,257,435.00	38,347,821.00	38,278,475.00
0.00	}	
38,257,435.00 3%	38,347,821.00 3%	38,278,475.00 3%
1,147,723.05	1,150,434.63	1,148,354.25
0.00	0.00	0.00
1,147,723.05	1,150,434.63	1,148,354.25

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

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IOC. C	Calculating	the District's	Budgeted	Reserve Amount
--------	-------------	----------------	----------	----------------

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.

	ve Amounts stricted resources 0000-1999 except Line 4):	Budget Year (2013-14)	1st Subsequent Year	2nd Subsequent Year
1.	· · · · · · · · · · · · · · · · · · ·	(2013-14)	(2014-15)	(2015-16)
١,	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	0.00		
<i>a.</i> .	(Fund 01, Object 9789) (Form MYP, Line E1b)	1 152 990 00	4 450 405 00	4.40.054.00
3.	General Fund - Unassigned/Unappropriated Amount	1,152,880.00	1,150,435.00	1,148,354.00
٥.	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00		
4.	General Fund - Negative Ending Balances in Restricted Resources	0.00	309,604.15	55,268.68
٦.	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	ļ		
	(Form MYP, Line E1d)	(1.00)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	(1.00)	0.00	0.00
-	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
_	(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)	1,152,879.00	1,460,039,15	1.203.622.68
9.	District's Budgeted Reserve Percentage (Information only)	1,100,000	1,100,000,10	1,200,022.00
	(Line 8 divided by Section 10B, Line 3)	3.01%	3.81%	3.14%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,147,723.05	1,150,434.63	1,148,354.25
	6			
	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 ye	ears.
-----	--------------	--	-------

Explanation:			
(required if NOT met)			

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SUP	PLEMENTAL INFORMATION
ATAC	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)? No
41	
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the 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.

District's Contributions and Transfers Standard: -10.0% to +10.0% or -\$20,000 to +\$20,000								
S5A, Identification of the District's Projected Contributions	s, Transfers, and Capital Pro	jects that may Impact th	e General Fund					
DATA ENTRY: For Contributions, enter data in the Projection colum Transfers In and Transfers Out, enter data in the First Prior Year. If not exist, enter data in the Budget Year, 1st and 2nd subsequent Year	Form MYP exists, the data will b	e extracted for the Budget Y	ear, and 1st and 2nd Subse	et Year will be extracted. For quent Years. If Form MYP does				
Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status				
1a. Contributions, Unrestricted General Fund (Fund 01, Ref First Prior Year (2012-13) Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	(5,883,404.00) (6,499,700.00) (5,700,000.00) (5,700,000.00)	616,296.00 (799,700.00) 200,000.00	10.5% -12.3% 3.5%	Not Met Not Met Met				
1b. Transfers In, General Fund * First Prior Year (2012-13) Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%	Not Met Met Met				
1c. Transfers Out, General Fund * First Prior Year (2012-13) Budget Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%	Not Met Met Met				
Impact of Capital Projects Do you have any capital projects that may impact the gener Include transfers used to cover operating deficits in either the general coverage.			No					
S5B. Status of the District's Projected Contributions, Trans	sfers, and Capital Projects		1000-000-000-000-000-000-000-000-000-00	, P. A. AMERICO LEVEL STORE CO.				
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if 1a. NOT MET - The projected contributions from the unrestricte	d general fund to restricted gene	eral fund programs have cha	nged by more than the stand	dard for one or more of the				
budget or subsequent two fiscal years. Identify restricted pro Explain the district's plan, with timeframes, for reducing or e	ograms and amount of contribution immediation.	on for each program and who	ther contributions are ongo	ing or one-time in nature.				
Explanation: (required if NOT met)								
 NOT MET - The projected transfers in to the general fund hamount(s) transferred, by fund, and whether transfers are of transfers. 	eve changed by more than the st ngoing or one-time in nature. If o	andard for one or more of th ngoing, explain the district's	e budget or subsequent two plan, with timelines, for redu	i fiscal years. Identify the ucing or eliminating the				
Explanation: (required if NOT met)								

North Monterey County Unified Monterey County

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0.	amount(s) transferred, by futransfers.	nd, 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)	
d.	NO - There are no capital pr	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

2,323,842

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

¹ include multiyear commitm	ents, multiye	ar debt agreements, and new prog	grams or contra	acts that result in I	ong-term obligations.	
S6A. Identification of the Distric	t's Long-te	rm Commitments				
DATA ENTRY: Click the appropriate	button in iter	m 1 and enter data in all columns o	of item 2 for app	plicable long-term	commitments; there are no extractions i	n this section.
Does your district have long- (If No, skip item 2 and Section			Yes			
If Yes to item 1, list all new a other than pensions (OPEB).			ed annual debt	service amounts.	Do not include long-term commmitments	s for postemployment benefits
	# of Years			f Object Codes Us		Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	nues)	De	ebt Service (Expenditures)	as of July 1, 2013
Capital Leases						
Certificates of Participation	25	25-0000-8681-/40-0000-7618		25-0000-7438/3		5,010,000
General Obligation Bonds	18	51-00008611 01-0000-8011		51-0000-7438/3 01-0000	9	17,265,000
Supp Early Retirement Program State School Building Loans	1	01-0000-8011		01-0000		0
Compensated Absences						
Other Long-term Commitments (do n	ot include O	DER).				
Atter congressi communents (do n	ot molade of	F LO J.				
Qualified School Construction Bond	14	35-8545/25-8660/21-8290		25-0000-7438/3	9	9,000,000
		Prior Year	Budg	et Year	1st Subsequent Year	2nd Subsequent Year
		(2012-13)	(201	13-14)	(2014-15)	(2015-16)
		Annual Payment		Payment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)		& 1)	(P & I)	(P&I)
Capital Leases		0	· · · · · · · · · · · · · · · · · · ·	0	0	0
Certificates of Participation		340,716		341,089	341,168	341,299
Seneral Obligation Bonds		1,344,215		1,371,965	1,401,665	1,453,777
Supp Early Retirement Program		0		0	0	0
State School Building Loans		<u> </u>				
Compensated Absences						
Other Long-term Commitments (cont	inued):	r				
Qualified School Construction Bond		638,911		642,222	650,517	660,500

2,355,276

Yes

2,393,350

Yes

Total Annual Payments:

Has total annual payment increased over prior year (2012-13)?

2,455,576

Yes

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	gravorot.	
S6B.	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	n if Yes.
1a.	Yes - Annual payments for be funded.	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
	Explanation: (required if Yes to increase in total annual payments)	Normal annual adjustments for long-term contracts.
S6C	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
		e Yes or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used to	o 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 n	of 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)	For the COPS ande the WSCB we are using one-time sources combined with developer fees and have a plan to meet debt service on these through approximately 2020. As the economy improves and developer fees and other revenues improve the District will need to set aside funds to meet these obligations. RDA payment for years between 11-12 and 2023-24 are projected by Dolinka Groups to be in the vicinity of \$3MM which could become an additional repayment source for the COPS.

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: cs-a (Rev 06/06/2012)

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 workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A.	Identification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Oth	er than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other ap	plicable items; there are no extr	actions in this section except the budget	year data 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 amour	nts, if any, that retirees are required to co	ntribute toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	?	Actuarial	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insura governmental fund 	ance or	Self-Insurance Fund 3,519,150	Governmental Fund
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.	3,5	519,150.00 519,150.00 2011	
5.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

296,479.00

80,688.00

0.00

55

296,479.00

96,213.00

96,213.00

55

 OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

296,479.00

112,213.00

112,213.00

		CALL WARRANCE AND DESCRIPTION OF THE CALL			
S7B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs			
ATAC	ENTRY: Click the appropriate button in item 1 and enter data in all other app	licable items; there are no extracti	ions in this section.	7/00/20	
1.	Does your district operate any self-insurance programs such as workers' comployee health and welfare, or property and liability? (Do not include OPE 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 actuarial), and date of the valuation:					
	We are self insured with Keenan as the admi	nistrator for Delta Dental and VSP	Vision.		
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs		0.00		
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2013-14) 427,380.00 427,380.00	1st Subsequent Year (2014-15) 435,714.00 435,714.00	2nd Subsequent Year (2015-16) 447,500.00 447,500.00	

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.

umber of ill-time-equentificates 1. Are	have been If Yes, and have not but If No, ident Negotiation	Prior Year (2nd Interim) (2012-13) 225.0 Penefit Negotiations and for the budget year? I the corresponding public disclosuration with the COE, complete questions are filed with the COE, complete of the with the COE, complete of the unsettled negotiations includes continues.	on. Budget Year (2013-14) 22: re documents tions 2 and 3. re documents puestions 2-5. ding any prior year unsettled	io	219.0	2nd Subsequent Year (2015-16) 216.4
umber of II-time-eq: ertificate: 1. Are	certificated (non-management) uivalent (FTE) positions d (Non-management) Salary and Be e salary and benefit negotiations settle If Yes, and have been If Yes, and have not be If No, ident Negotiation	Prior Year (2nd Interim) (2012-13) 225.0 Prefit Negotiations and for the budget year? I the corresponding public disclosure filed with the COE, complete questions are filed with the COE, complete of the corresponding public disclosure filed with the COE, complete of the corresponding public disclosure filed with the COE, complete of the corresponding public disclosure filed with the COE, complete of the continues.	Budget Year (2013-14) 22: re documents tions 2 and 3. re documents puestions 2-5. ding any prior year unsettled	{2014-15 2.0	219.0	(2015-16)
Il-time-equertificate 1. Are accidation	d (Non-management) Salary and Be a salary and benefit negotiations settled If Yes, and have been If Yes, and have not be If No, ident Negotiation	(2012-13) 225.0 enefit Negotiations ad for the budget year? I the corresponding public disclosu- filed with the COE, complete ques- the corresponding public disclosu- een filed with the COE, complete of the unsettled negotiations inclu- ins continues.	re documents tions 2 and 3. re documents guestions 2-5. ding any prior year unsettled	{2014-15 2.0	219.0	(2015-16)
il-time-equertificate 1. Are	d (Non-management) Salary and Be a salary and benefit negotiations settled If Yes, and have been If Yes, and have not be If No, ident Negotiation	enefit Negotiations and for the budget year? If the corresponding public disclosuration with the COE, complete questions filed with the COE, complete of the corresponding public disclosure een filed with the COE, complete of the unsettled negotiations includes continues.	re documents tions 2 and 3. re documents uestions 2-5. ding any prior year unsettled	io		
1. Are	e salary and benefit negotiations settle If Yes, and have been If Yes, and have not be if No, ident Negotiation	ed for the budget year? the corresponding public disclosuration filed with the COE, complete quest the corresponding public disclosure en filed with the COE, complete out the unsettied negotiations includes continues.	re documents tions 2 and 3. re documents puestions 2-5. ding any prior year unsettled		plete questions 6 and 7	7.
	have been If Yes, and have not be If No, ident Negotiation	filed with the COE, complete questified with the COE, complete questified with the COE, complete of the unsettled negotiations includes continues.	re documents puestions 2-5. ding any prior year unsettled	negotiations and then comp	plete questions 6 and 7	7.
	have not be If No, ident Negotiation	een filed with the COE, complete of the unsettled negotiations incluns continues.	ruestions 2-5.	negotiations and then comp	plete questions 6 and 7	7.
	Negotiation Negotiation Negotiation	ns continues.		negotiations and then comp	olete questions 6 and 7	7.
	s Settled		neeting:			
) date of public disclosure board r	neeting:			
) date of public disclosure board r	neeting:			
.	, ,	,, data ar pablic arcolocara boara i	***************************************			
	Government Code Section 3547.5(b) the district superintendent and chief b If Yes, date			io		
	Government Code Section 3547.5(c) reet the costs of the agreement? If Yes, date), was a budget revision adopted of budget revision board adoption	No			
4. Per	iod covered by the agreement:	Begin Date:		End Date:		
5. Sal	ary settiement:		Budget Year (2013-14)	1st Subsequer (2014-15		2nd Subsequent Year (2015-16)
	ne cost of salary settlement included in lections (MYPs)?	n the budget and multiyear	No	No		No
	One Year Agreement Total cost of salary settlement					
	% change ii	n salary schedule from prior year	0.0%			
	Total cost o	Multiyear Agreement of salary settlement				
		n salary schedule from prior year text, such as "Reopener")	0.0%	0.0%		0.0%
	Identify the	source of funding that will be used	to support multiyear salary o	ommitments:		

	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	145,000		
	-	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases	0		0 0
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1,	Are costs of H&W benefit changes included in the budget and MYPs?	No	A1-	
2.	Total cost of H&W benefits	No	No No	No No
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
C	instead (blan management) Pulsa Van Cattlanaut	4		
	icated (Non-management) Prior Year Settlements by new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs	710		
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are step & column adjustments included in the budget and MYPs?	V		
	Are step & column adjustments included in the budget and wryps?	Yes	Yes	Yes
2.	Cost of step & column adjustments	!		
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	0.0%	0.0%	0.0%
	<u></u>		0.0%	0.0%
3.	Percent change in step & column over prior year	Budget Year	1st Subsequent Year	2nd Subsequent Year
3.	<u></u>			
3.	Percent change in step & column over prior year	Budget Year	1st Subsequent Year	2nd Subsequent Year (2015-16)
3. Certifi	Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year
3. Certifi	Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Budget Year (2013-14) No	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
3. Certifi	Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
3. Certification 1. 2. Certification 2.	Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Budget Year {2013-14} No No	1st Subsequent Year (2014-15) No	2nd Subsequent Year (2015-16) No
3. Certifi 1. 2. Certifi	Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? cated (Non-management) - Other	Budget Year {2013-14} No No	1st Subsequent Year (2014-15) No	2nd Subsequent Year (2015-16) No

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S8B.	Cost Analysis of District's Labor Agri	eements - Classified (Non-ma	anagement) E	mployees	· · · · · · · · · · · · · · · · · · ·	THE STATE OF THE S	,	
DATA	ENTRY: Enter all applicable data items; the	ere are no extractions in this secti	ion.					
		Prior Year (2nd Interim) (2012-13)		et Year i3-14)		1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
Number of classified (non-managment) FTE positions 161.9		161.9		165.	5	1	168.1	171.0
Class	ified (Non-management) Salary and Ben- Are salary and benefit negotiations settle If Yes, and have been	_	are documents stions 2 and 3.	Nic)			
		the corresponding public disclosure filed with the COE, complete to						
		fy the unsettled negotiations inclu	iding any prior y	ear unsettled n	egotiations a	and then complete question	ons 6 and	7.
	Negotiation	s continues.						
Negot 2a.	iations Settled Per Government Code Section 3547.5(a) board meeting:	, date of public disclosure		Transport Transport				
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief by If Yes, date		ification:	No)			
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date	was a budget revision adopted of budget revision board adoption	n:	No				
4.	Period covered by the agreement:	Begin Date:]	End Date:			
5.	Salary settlement:			et Year 3-14)		1st Subsequent Year (2014-15)		2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear						22010 107
	Total cost o	One Year Agreement salary settlement						
		n salary schedule from prior year or Multiyear Agreement salary settlement						
		salary schedule from prior year ext, such as "Reopener")				· · · · · · · · · · · · · · · · · · ·		
	Identify the	source of funding that will be used	to support mul	tiyear salary co	mmitments:			

Negotia	ations Not Settled	_						
6.	Cost of a one percent increase in salary a	nd statutory benefits	Budge	36,000 t Year	_	st Subsequent Year		2nd Subsequent Year
7.	Amount included for any tentative salary s	chedule increases	(201	3-14)		(2014-15)		(2015-16)

3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1st Subsequent Year 44,513 45,81 45,81 Budget Year 1st Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year 2nd Subsequent Year			Budget Year	1st Subsequent Year	2nd Subsequent Year	
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If Yes, explain the nature of the new costs: Sudget Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16)	7110 01					
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2. Cost of step & column adjustments 3. Percent change in step & column over prior year 44,513 45,181 45,88 3. Percent change in step & column over prior year 1.5% 1.5% Budget Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16) 1. Are savings from attrition included in the budget and MYPs? No No No No	0.000.		(2010-1-7)	(2014-10)	(2010-10)	
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Budget Year 1st Subsequent Year 2nd Subsequent Year (2013-14) (2014-15) (2015-16) 1. Are savings from attrition included in the budget and MYPs? No No No No No No No No No No No No No		· · · · · · · · · · · · · · · · · · ·			······	
Classified (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired	-			11070	1,0,76	
Classified (Non-management) Attrition (layoffs and retirements) (2013-14) (2014-15) (2015-16) 1. Are savings from attrition included in the budget and MYPs? No No No No No No No No No No No No No			Budget Year	1st Subsequent Year	2nd Subsequent Year	
1. Are savings from attrition included in the budget and MYPs? No No No No No Are additional H&W benefits for those laid-off or retired Completence included in the budget and MYPs?	Classi	fied (Non-management) Attrition (layoffs and retirements)	(2013-14)	· ·		
2. Are additional H&W benefits for those laid-off or retired		· · · · · · · · · · · · · · · · · · ·				
2. Are additional H&W benefits for those laid-off or retired	1.	Are savings from attrition included in the budget and MYPs?	No	No	No	
omplaying instructed in the hydrest and MVDe2					NO	
employees included in the budget and MYPs? No No No	2.	Are additional H&W benefits for those laid-off or retired				
		employees included in the budget and MYPs?	No	No	No	
		employees included in the budget and MYPs?	No	No i	No	
		fied (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., hours	s of employment, leave of absence.	bonuses, etc.):		
				Derriadou, Georgi		
		Wallet 100 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
		VATINGER (VALUE AND ADDRESS AN				
		#*************************************				
List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):						
		NOTATION AND A SECOND ASSESSMENT OF THE SECOND				

S8C. Cost An	alysis of District's Labor	Agreements - Management/Super	visor/Confidential Employees		
DATA ENTRY:	Enter all applicable data iten	ns; there are no extractions in this section	n,		
		Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and		27.5	27.5	27.5	27.5
		\	and the second s		
_	Supervisor/Confidential nefit Negotiations		***************************************		
Are salary and benefit negotiations settled for the budget year?		settled for the budget year?	n/a		
	If Yes	, complete question 2.			
	If No.	identify the unsettled negotiations include	ling any prior year unsettled negotia	tions and then complete questions 3 a	nd 4.
Negotiations Se		skip the remainder of Section S8C.			
	settlement:		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
		ded in the budget and multiyear		'	and the second and th
projecti	ons (MYPs)?	cost of salary settlement	No	No No	No No
		inge in salary schedule from prior year enter text, such as "Reopener")			
Negotiations No					
Cost of	a one percent increase in sa	alary and statutory benefits	31,393		
		_	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4. Amoun	t included for any tentative s	alary schedule increases	0	0	0
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits			Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are cos	its of H&W benefit changes i	ncluded in the budget and MYPs?	}		
	ost of H&W benefits	<u> </u>	201,874	211,967	222,060
	t of H&W cost paid by emplo t projected change in H&W c	· -	55.0% 5.0%	52.0% 5.0%	48.0% 5.0%
-t. 1 0100m	projected change in rice in	Lace of the prior your			
Management/Supervisor/Confidential Step and Column Adjustments			Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Are ste	o & column adjustements inc	duded in the budget and MYPs?	Yes	Yes	Yes
2. Cost of	Cost of step and column adjustments Percent change in step & column over prior year				
		_	·····		
Management/Supervisor/Confidential			Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits	(mileage, bonuses, etc.)	Γ	(2013-14)	(2014-15)	(2015-16)
1. Are cos	ts of other benefits included	in the budget and MYPs?	No	No	No
	set of other handfits	-			

Percent change in cost of other benefits over prior year

3.

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ADDITIONAL FISCAL INDICATORS							
	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ert the reviewing agency to the need for additional review.	any single indicator does not necessarily suggest a cause for concern, but					
DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically 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					
A2.	Is the system of personnel position control independent from the payroll system?	Yes					
А3.	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					
A4.	Are new charter schools operating in district boundaries that impact the district's 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 are expected to exceed the projected state funded cost-of-living adjustment?	No					
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No					
A7.	Is the district's financial system independent of the county office system?	No					
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No					
A 9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes					
Vhen p	providing comments for additional fiscal indicators, please include the item number applicable to each com	ment.					
	Comments: (optional)						
ATTENDA VANA VA							
nd (of School District Budget Criteria and Standards Review	TO COMMENT OF THE PROPERTY OF					

North Monterey County Unified School District

FINAL BUDGET GLOSSARY 2013 - 2014



GLOSSARY OF SCHOOL FINANCE TERMS

ANNUAL ATTENDANCE REPORT Covers the period July 1 through July 30. This report impacts funding for lottery, ROP, summer school and adult programs.

P-1

1st period attendance report which covers all full school months from July 1 through December 31.

P-2

2nd period attendance report which covers all full school months from July 1 - April 15. School year funding is based on data submitted on the 2nd period attendance year.

ADULT EDUCATION

Classes for students 18 years or older offered by local high school. State law requires that certain courses, including citizenship and English be offered at no charge. Other classes may carry a fee.

APPORTIONMENTS

Federal or State taxes distributed to school districts or other governmental units according to certain formulas.

APPROPRIATIONS

Funds set aside or budgeted by the State or local school districts for a specific time period and specific purpose.

APPROVED TRANSPORTATION COSTS

The costs of home-to-school transportation plus other special education related transportation and the costs of bus replacement.

ASSESSED VALUE

The value of land, homes or business set by the county assessor for property tax purposes.

AVERAGE DAILY ATTENDANCE

The number of students actually present or excused for absence on each school day throughout the year, divided by the total number of school days in the school year. ADA approximates 95% of the average enrollment statewide. School district revenue limit income is based on ADA. Beginning in 1998/99 excused absences will no longer be counted.

BASIC AID The California Constitution guarantees that each school

district will receive a minimum amount of State aid, equal to \$120 per ADA or \$2,400 per district, whichever is greater.

Cal SAFE School Age Parenting and Infant Development program.

CATEGORICAL AID Money from the State or federal government granted to

qualifying school districts for children with special needs, such as educationally handicapped; for special programs, such as the School Improvement Program; or for special purposes such as Economic Impact Aid or transportation. Expenditure of categorical aid is restricted to its particular purpose. The funds are granted to districts in addition to

their revenue limits.

CBEDS California Basic Educational Data Systems

CAPITAL OUTLAY Amounts paid for the acquisition of fixed assets or additions

to fixed assets.

CERTIFICATED Employees who are required by the State to hold

EMPLOYEES teaching credentials, including full-time, part time, substitute

or temporary teachers, and most administrators.

CLASS SIZE A program to reduce class size in the early grades. REDUCTION

one teacher for each group of 20 students or less.

CLASSIFIED Employees who are not required to hold teaching

credentials, such as school secretaries, custodians.

bus drivers, and some management personnel.

COP Financing technique that provides long term financing

through a lease.

EMPLOYEES

COLA

COST OF LIVING An increase in funding for revenue limits or categorical **ADJUSTMENT**

programs. The amount of the COLA may or may not be

related to inflationary increases in costs.

DEFERRED Major repairs of buildings and equipment which have been MAINTENANCE postponed by school districts.

Some State funds are available to assist districts with deferred maintenance

projects.

EDUCATION CODE

The body of law which regulates education in California. Additional regulations are contained in the California Administrative Code, Government Code and general statutes.

ENCROACHMENT

The use of unrestricted monies to support restricted program expenditures.

EIA

Economic Impact Aid for disadvantaged children from low income families.

EXPENDITURES

The costs of goods delivered or services rendered, whether paid or unpaid, including expenses, provision for debt retirement not reported as a liability of the fund from which retired, and capital outlay.

GATE

Gifted and Talented Education program to offer additional enrichment to students that meet the qualifications of the standards of the program.

GENERAL FUND

The fund used to finance the ordinary operations of the Local Educational Agency. It is available for any legally authorized purpose.

INTERIM REPORTS

State required reports due in October and January to update budget and expenditures for accountability.

LCFF

Local Control Funding Formula – the new funding model for California Education funding. This new formula provides a base funding to school districts with supplemental funds for low income and English Language Learners. The new model is projected to take 8 years to implement.

LOCAL REVENUE

Revenue sources from interest income, child care programs, reimbursements for special education, administrative services, and food service.

LOTTERY

Money to supplement support for education: It must be used exclusively for the education of pupils and students and no funds shall be spent for acquisition of real property, construction of facilities, financing of research, or any other non-instructional purpose.

MANDATED COSTS

School district expenses which occur because of federal or State laws, decisions of State or federal courts, federal or State administrative regulations, or initiative measures.

PAR

Peer Assistance Review. Governor Davis' first reform package. It is intended to replace the mentor teacher program in assisting teachers.

PROPERTY TAXES AND BASIC AID

Districts receive local property taxes, in varying amounts according to a formula set by the Legislature in 1978. These taxes are part of the district's revenue limit income. When the amount of property taxes exceeds the revenue limit, the district may keep all of it and still receive the State basic aid per ADA.

RESERVES

Funds set aside in a school district budget to provide for estimated future expenditures or to offset future losses, for working capital, or for other purposes. Reserves required by the State are referred to as Designated for Economic Uncertainties.

REVENUE RESTRICTED Monies that are provided by a Local, State or a Federal donor. The money must be used exclusively in the program in a manner in which the donor has approved.

UNRESTRICTED

Monies that can be used by a District in almost any manner they see fit to provide an education to children.

REVENUE LIMIT

Income received from the State for the Average Daily Attendance of students.

ROC/ROP

Regional Occupational Centers/Regional Occupational Programs. Established by a school district, group of districts, or county offices of education, the centers provide training for entry level jobs, counseling and upgrading of skills for youths ages 16-18.

SCHOOL IMPROVEMENT PROGRAM (SIP) Money granted by the State to selected schools to carry to out a plan developed by the School Site Council for the the School Site Council for the improvement of their school's program.

SPECIAL EDUCATION

Programs to identify and meet the educational needs of exceptional children, such as those with learning or physical handicaps.

STATE ALLOCATION

BOARD

A State regulatory agency which controls certain

State-aided capital outlay and deferred maintenance

projects.

STATE SCHOOL

FUND

The holding account for most appropriations

of State money for education.

STRS,PERS The State Teachers' Retirement System and the Public

Employees' Retirement System funds. State law requires school district employees, school districts, and the State to

contribute to the funds.

SURPLUS PROPERTY Unused school buildings or school sites can be

leased or sold. The expenditure of these funds is restricted.

TAP Teaching is a priority. A grant for low performing schools so

that they may provide teacher recruitment and retention

incentives.

TUPE Tobacco Use Prevention Education: A program to

teach anti-tobacco to our students.