

MARIN COUNTY

OFFICE OF EDUCATION

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MARY JANE BURKE
MARIN COUNTY
SUPERINTENDENT OF SCHOOLS

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

August 16, 2010

Mr. Bob Walter, President Tamalpais Union High School District 180 DeBurgh Drive San Anselmo, CA 94960 RECEIVED

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TAMALPAIS UNION HIGH SCHOOL DISTRICT
BUSINESS OFFICE

Dear Mr. Walter:

Thank you for filing your 2010-2011 Tamalpais Union High School district budget by the July 1, 2010 statutory deadline. This provides us with the necessary time to review and analyze your budget.

2010 - 2011 BUDGET REVIEW

In accordance with *Education Code* Section 42127, we have examined your budget to determine if it: complies with the Criteria and Standards adopted by the State Board of Education, allows your district to meet its financial obligations during the fiscal year, and is consistent with a financial plan that will allow your district to meet its multiyear commitments. Based on our review, your July 1 budget meets the specified criteria and is approved with the following comments:

We note that the district has not settled the 2010-2011 negotiations with the certificated and classified bargaining units. The Criteria and Standards specify that upon settlement, the district must provide the Marin County Office of Education with a salary settlement notification that includes an analysis of the cost of the settlement and its impact on the operating budget. Government Code Section 3547.5 requires the superintendent of the school district and the chief business official to certify in writing that the costs incurred by the school district under the agreement can be met by the district during the term of the agreement.

We note operating deficits in the unrestricted general fund of \$22,683 for 2010-2011, \$778,890 for 2011-2012, and \$1,448,328 for 2012-2013. Although the district maintains the state-required designation for economic uncertainty of 3% in each year, an operating deficit reduces the district's available fund balance and its ability to respond to emergencies, unanticipated revenue reductions, or unanticipated expenditures.

The district's multi-year projection assumes that voters will renew the parcel tax which expires on June 30, 2012. If the parcel tax is not renewed, the district will need to make budget reductions in the 2012-2013 fiscal year to make up for the loss of the parcel tax revenue.

It is noted that the property taxes as budgeted for 2010-2011are higher than the tax information as provided by the County of Marin Department of Finance. Additionally in the Multi-Year projections taxes are projected to increase 2% in each year. Tax receipts fluctuate during the year due to many different factors including property adjustments by the County Assessor. As such, we recommend the district continue to monitor and adjust the budget at First Interim, as necessary.

FAIR SHARE (5.81%) REDUCTION

Currently your district has budgeted to reflect the Fair Share (5.81%) reduction by reducing categorical funding. It is uncertain at this time if Basic Aid districts will be subject to the revenue limit reduction of 3.85% of the undeficited revenue limit. If that reduction is included in the 2010-2011 state budget, it is possible that your district might be limited in its reduction due to the \$120 per ADA state constitution guarantee. We recommend that your district continue to discuss with the California Department of Education and consultants the potential impact to your district.

GASB 45 IMPLEMENTATION

The Governmental Accounting Standards Board (GASB) is the national organization that establishes accounting standards for governments. When the GASB establishes a new accounting standard or changes an existing standard, the GASB issues a Statement.

GASB Statement Number 45 establishes standards for accounting for postemployment benefits for governments. As a part of the GASB Statement Number 45, districts are required to have an actuarial study of their postemployment benefits every two years.

The next date for your district to have an updated actuarial study is October 31, 2010. Please send a copy to our office upon its completion.

2010-2011 STATE BUDGET

As of August 15, 2010 the 2010-2011 State budget has not been approved. The approval of your district's budget was based on information contained in the Governor's May Revision released on May 15, 2010.

As there have not been any agreed upon solutions to resolve the \$20 billion budget deficit faced by the State of California, education could sustain budget reductions in the 2010-2011 year unknown at this time. We are recommending that your district continue to monitor the State budget discussions and make budget adjustments accordingly.

The May revision proposed suspension of the AB3632 mandate which requires mental health services for children with disabilities. This suspension could have a significant impact on your district's budget due to the transfer of those costs from County of Marin Mental Health to your district. We recommend that a contingency plan be developed in the event this proposal is included in the adopted State budget.

It is unclear at this time, if the Fair Share reduction for Basic Aid districts will continue beyond the 2010-2011 year. We commend your district including the reduction in your multi-year projections.

REPORTS ON THE SCHOOL DISTRICT'S OPERATIONS

As a reminder, Education Code Section 42127.6 requires school districts to provide the County Superintendent of Schools with a copy of a study, report, evaluation, or audit that was commissioned by the district, the county superintendent, the Superintendent of Public Instruction, or state control agencies that contain evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the Fiscal Crisis and Management Assistance Team (FCMAT) or any regional team. Please provide copies of any such reports to us immediately upon their release.

We want to thank Lori Parrish for her timely submission of the budget document and the comprehensive content of the supplemental information provided. If you have any questions, please do not hesitate to contact me at (415) 499-5805.

Sincerely,

MARY JANE BURKE

Marin County Superintendent of Schools

KAREN MALONEY

Assistant Superintendent

Karen Maloner

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cc: Laurie Kimbrel, Superintendent

Lori Parrish, Assistant Superintendent

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Form TC

= General Ledger Data: S = Supplemental Data

	G = General Ledger Data; S = Supplemental Data	D-4- 0	liad Fam
Form	Description	Data Supp 2009-10 Estimated Actuals	2010-11 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13.	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund	G	G
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund	w	
35	County School Facilities Fund	,,	
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	<u> </u>	<u> </u>
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness		
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)	755 - 10-10-10-10-10-10-10-10-10-10-10-10-10-1	
Α	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
СВ	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2009-10 Estimated Actuals	2010-11 Budget
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

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Form TC

		200	2009-10 Estimated Actuals	lis lis		2010-11 Budget		
Description Resource Codes	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
Si								
1) Revenue Limit Sources	8010-8099	41,318,672.00	621,190.00	41,939,862.00	41,153,114.00	618,768.00	41,771,882.00	-0.4%
2) Federal Revenue	8100-8299	00.0	1,497,721.00	1,497,721.00	00:0	827,682.00	827,682.00	44.7%
3) Other State Revenue	8300-8589	1,463,683.00	115,045.00	1,578,728.00	1,746,006.00	116,990.00	1,862,996.00	18.0%
4) Other Local Revenue	8600-8799	9,183,804.00	3,036,906.00	12,220,710.00	9,078,911.00	2,029,006.00	11,107,917.00	-9.1%
5) TOTAL, REVENUES		51,966,159.00	5,270,862.00	57,237,021.00	51,978,031.00	3,592,446.00	55,570,477.00	-2.9%
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	22,520,949.00	2,773,569.00	25,294,518.00	22,874,271.00	2,147,388.00	25,021,659.00	-1.1%
2) Classified Salaries	2000-2999	7,236,924.00	1,815,570.00	9,052,494.00	6,667,144.00	1,624,590.00	8,291,734.00	-8.4%
3) Employee Benefits	3000-3989	9,617,961.00	1,630,143.00	11,248,104.00	10,285,669.00	1,487,687.00	11,773,356.00	4.7%
4) Books and Supplies	4000-4999	3,353,654.00	1,833,797.00	5,187,451.00	1,454,051.00	341,192.00	1,795,243.00	-65.4%
5) Services and Other Operating Expenditures	5000-5999	4,995,869.00	2,755,351.00	7,751,220.00	4,487,625.00	2,431,276.00	6,918,901.00	-10.7%
6) Capital Outlay	6669-0009	45,227.00	56,586.00	101,813.00	44,000.00	16,000.00	60,000.00	-41.1%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	45,787.00	844,893.00	890,680.00	24,587.00	912,383.00	936,970.00	5.2%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(514,214.00)	417,711.00	(96,503.00)	(521,369.00)	465,259.00	(56,110.00)	-41.9%
9) TOTAL, EXPENDITURES		47,302,157.00	12,127,620.00	59,429,777.00	45,315,978.00	9,425,775.00	54,741,753.00	-7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,664,002.00	(6,856,758.00)	(2,192,756.00)	6,662,053.00	(5,833,329.00)	828,724.00	-137.8%
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-8929	77,323.00	120,000.00	197,323.00	00.0	00.0	0.00	-100.0%
b) Transfers Out	7600-7629	420,342.00	200,000.00	620,342.00	651,407.00	200,000.00	851,407.00	37.2%
2) Other Sources/Uses a) Sources	8930-8979	0.00	00.0	0.00	00.0	0.00	0.00	0.0%
səsn (q	7630-7699	00:00	0.00	00.0	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(5,565,191.00)	5,565,191.00	00.00	(6,033,329.00)	6,033,329.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(5,908,210.00)	5,485,191.00	(423,019.00)	(6,684,736.00)	5,833,329.00	(851,407.00)	101.3%

		200	2009-10 Estimated Actuals	<u>9</u>		2010-11 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)		(1,244,208.00)	(1,371,567.00)	(2,615,775.00)	(22,683.00)	0.00	(22,683.00)	-99.1%
F. FUND BALANCE, RESERVES		-						
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	18,401,878.74	1,371,571.77	19,773,450.51	17,157,670.74	4.77	17,157,675.51	-13.2%
b) Audit Adjustments	9793	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		18,401,878.74	1,371,571.77	19,773,450.51	17,157,670.74	4.77	17,157,675.51	-13.2%
d) Other Restatements	9795	0.00	0.00	0.00	00:00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		18,401,878.74	1,371,571.77	19,773,450.51	17,157,670.74	4.77	17,157,675.51	-13.2%
2) Ending Balance, June 30 (E + F1e)		17,157,670.74	4.77	17,157,675.51	17,134,987.74	4.77	17,134,992.51	-0.1%
Components of Ending Fund Balance a) Reserve for					6.00		42 000 00	80
Revolving Cash	9712	0.00	00.0	0.00	0.00	00.0	0.00	0.0%
Prepaid Expenditures	9713	0.00		00.0	0.00	0.00	0.00	0.0%
All Others	9719	0.00	00.0	00.0	00:00	0.00	00.00	0.0%
General Reserve	9730	0.00	00.0	0.00	00:00	0.00	00.0	0.0%
Legally Restricted Balance	9740	0.00	00.00	00.00	0.00	0.00	00.00	0.0%
b) Designated Amounts Designated for Economic Uncertainties	9770	1,801,504.00	0.00	1,801,504.00	1,667,795.00	0.00	1,667,795.00	-7.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	00.0	00.0	0.00	00:0	0.00	0.0%
Other Designations	9780	00:0	00:0	00.0	00:00	00.0]
c) Undesignated Amount	9190	15,344,166.74	4.77	15,344,171.51	A second of the			
d) Unappropriated Amount	9790				15,455,192.74	4.77	15,455,197.51	

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		200	2009-10 Estimated Actuals	als		2010-11 Budget	1	
Description Resource Codes	Object des Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS								
1) Cash a) in County Treasury	9110	22,325,876.69	647,874.66	22,973,751.35				
Fair Value Adjustment to Cash in County Treasury	9111	00:0	00.0	0.00				
b) in Banks	9120	2,003.36	0.00	2,003.36				
c) in Revolving Fund	9130	12,600.00	2,000.00	14,600.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	(2,000.00)	0.00	(2,000.00)				
2) Investments	9150	850,000.00	0.00	850,000.00				
3) Accounts Receivable	9200	51,029.19	3,158.21	54,187.40				
4) Due from Grantor Government	9290	0.00	00.00	00.0				
5) Due from Other Funds	9310	341,145.52	0.00	341,145.52				
6) Stores	9320	00.00	0.00	0.00				
7) Prepaid Expenditures	9330	00.00	0.00	0.00				
8) Other Current Assets	9340	- 1				•		
9) Fixed Assets	9400							
10) TOTAL, ASSETS		23,580,654.76	653,032.87	24,233,687.63				
H. LIABILITIES								
1) Accounts Payable	9500	766,890.83	3,184.19	770,075.02				
2) Due to Grantor Governments	9590	0.00	00.00	00.0		,		
3) Due to Other Funds	9610	323,896.75	10,426.39	334,323.14				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	0.00						
6) Long-Term Liabilities	0996							
7) TOTAL, LIABILITIES		1,090,787.58	219,610.01	1,310,397.59				
I. FUND EQUITY		,						
Ending Fund Balance, June 30 (G10 - H7)		22.489.867.18	433.422.86	22.923.290.04				

Tamalpaís Union High Marin County

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

			300	2009.10 Estimated Actuals	2		2010-11 Budget		
		1, ,	4		Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
REVENUE LIMIT SOURCES		***************************************							.,
Principal Apportionment State Aid - Current Year		8011	(1,202,794.00)	00:0	(1,202,794.00)	(1,202,533.00)	0.00	(1,202,533.00)	0.0%
Charter Schools General Purpose Entitlement - State Aid	State Aid	8015	1	3. 4. 4.	00:0	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	21,715.00	0.00	21,715.00	0.00	The state of the s	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	298,133.00	00'0;	298,133.00	298,133.00	00:00	298,133.00	%0.0
Timber Yield Tax		8022	00:00	0.00	00.00	0.00	00.0	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	41,850,807.00	00'0'	41,850,807.00	41,704,281.00	00.00	41,704,281.00	-0.4%
Unsecured Roll Taxes		8042	926,715.00	00.0	926,715.00	926,715.00	0.00	926,715.00	0.0%
Prior Years' Taxes		8043	45,286.00	0.00	45,286.00	45,286.00	0.00	45,286.00	0.0%
Supplemental Taxes		8044	0.00	00'0	00:00	0.00		0.00	0.0%
Education Revenue Augmentation FILING (FRAF)		8045	00.0	000	00.0	0.00	00'0	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0000	0.00	00 0	The second secon	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	00.0		0.00	00:0	00:00	0.00	%0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	00:0	0:00	00.0		0:00	%0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	000	0.00	0.00	00.0	0.00	%0.0
Other In-Lieu Taxes		8082	00.0	00.0	0.00	0.00	0.00	00:00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		6808	0.00	0000	0.00	0.00	00.0	0.00	0.0%
Subtotal, Revenue Limit Sources			41,939,862.00	0.00	41,939,862.00	41,771,882.00		41,771,882.00	-0.4%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(621,190.00)		(621,190.00)	(618,768.00)	A CONTRACTOR OF THE PROPERTY O	(618,768.00)	-0.4%
Continuation Education ADA Transfer	2200	8091		0.00	00.00		0.00	00:00	%0.0
Community Day Schools Transfer	2430	8091		00:00	00:00		00.00	00:00	0.0%

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California Dept of Education SACS Financial Reporting Software - 2010.1.0 File: fund-a (Rev 04/15/2010)

			706	2009-40 Estimated Actuals	ale		2010-11 Budget		
				מאר הפונווופין או פי	212				
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
Special Education ADA Transfer	6500	8091	ering a second of the second o	621,190.00	621,190.00	The second secon	618,768.00	618,768.00	-0.4%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	00:0	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0000	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	perty Taxes	8096	00.0	00.0	00.0	0.00	00.0	0.00	0.0%
Property Taxes Transfers		8097	0.00	00:00	0.00	0.00	00.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	00:00	0.0%
TOTAL, REVENUE LIMIT SOURCES			41,318,672.00	621,190.00	41,939,862.00	41,153,114.00	618,768.00	41,771,882.00	-0.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	00.0	0.00	0.00	0.00	00.0	00:00	0.0%
Special Education Entitlement		8181	0.00	538,930.00	538,930.00	0.00	419,442.00	419,442.00	-22.2%
Special Education Discretionary Grants		8182		00.0	0.00	0.00	00:00	00:00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	00:0	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	00:0	00:00	0.00	00.0	00.00	0.0%
Flood Control Funds		8270	0.00	0:00	0.00	0.00	00:0	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	00.00	0.00	00:0	00.00	0.0%
FEMA		8281	00.0	0.00	0.00	0.00	00:00	00.0	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	00:0	19,380.00	19,380.00	000	0.00	0.00	-100.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		876,251.00	876,251.00		345,575.00	345,575.00	%9 ⁻ 09-
Vocational and Applied Technology Education	3500-3699	8290		52,890.00	52,890.00		52,890.00	52,890.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		10,270.00	10,270.00		9,775.00	9,775.00	-4.8%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	%0'0
TOTAL, FEDERAL REVENUE			00:0	1,497,721.00	1,497,721.00	0.00	827,682.00	827,682.00	-44.7%

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

Tamalpais Union High Marin County

REVENUE Resource Codes Object O				2006	2009-10 Estimated Actuals	ls.		2010-11 Budget		
Additional Funding 2430 8311 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Description	Resource Codes	Object Codes		Restricted (B)		Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
Hand Funding 2430 8311 0.000 0.00 0.000 0.	OTHER STATE REVENUE									
8356-5960 8311 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other State Apportionments		,				As S	1100		
8355-6360 8311 0.000 0.00 0.00 0.00 8355-6360 8311 0.000 0.00 0.00	Community Day School Additional Funding	2430	8311		000	0		00.0	00.00	0.0%
8555-6360 8311 0.000 0.00 0.00 62244 0.00 62	Prior Years	2430	8319		00.00	00:0	1000	0.00	0.00	%0.0
6556-63360 8319 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ROC/P Entitlement	0000 1300	7		0	d		000	00 0	%U U
6500 8311 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Orien Pan	6355-6360	8319	į.	00.0	00.0	The state of the s	00.0	00.0	0.0%
F6500 8319 0.00 0.00 0.00 62,441.00	Special Education Master Plan	6500	8311		00 0	00 0	1 2	00.0	00'0	%0:0
7230 8311 6244100 6244100 6224100 622441 62244100 6224410	Prior Years	6500	8319	100	00.0	00:00	The region of the second of th	00.00	0.00	0.0%
7090-7091 8311 62.441.00 62.441.438.00 62.441.438.00 62.441.438.00 62.441.438.00 62.441.438.00 62.441.00 62.441.438.00 62.441.43	Home-to-School Transportation	7230	8311		00:00	0.00		0.00	0.00	0.0%
All Other 8311	Economic Impact Aid	7090-7091	8311		62,441.00	62,441.00		62,441.00	62,441.00	%0.0
All Other 8311 978.00 0.00 978.00 0.00 978.00 0.00 8428 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	00.00	0.0%
All Other 8319 1438.00 0.00 1438.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	All Other State Apportionments - Current Year	All Other	8311		00:00	978.00		00:0	00.00	-100.0%
8425 0.000 0.00 0.00 0.000 0.000 0.000 8434 0.000 0.00	All Other State Apportionments - Prior Years	All Other	8319	Ţ	00.0		2 1	00:00	00.00	-100.0%
ements	Year Round School Incentive		8425	0.00	0.00	0.00	00:0	00.00	0.00	0.0%
Instructional Materials 8520 0.000 0.000 0.000 0.000 0.000	Class Size Reduction, K-3		8434	0.00		0.00	00:0		0.00	%0.0
8550 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Child Nutrition Programs		8520	. a a 	0.00	0.00		0.00	0.00	0.0%
8560 414,860.00 52,604.00 467,464.00 417,582.00 54,56 8575 8575 0.00 0.00 0.00 0.00 0.00 0.00 155, 7156, 7157 8590 0.00 0.00 0.00 0.00 0.00 7250 8590 0.00 0.00 0.00 0.00 0.00 6650-6690 8590 0.00 0.00 0.00 0.00 0.00	Mandated Costs Reimbursements		8550	0.00	00.00	00:00	00:0	00.0	0.00	0.0%
8575 8575 0.00 0.00 0.00 0.00 8576 8576 0.00 0.00 0.00 0.00 7155, 7156, 7157, 7158, 7160, 7170 8590 0.00 0.00 0.00 0.00 7250 8590 0.00 0.00 0.00 0.00 6650-6690 8590 0.00 0.00 0.00	Lottery - Unrestricted and Instructional Materia	als	8560	414,860.00	52,604.00	467,464.00	417,582.00	54,549.00	472,131.00	1.0%
8575 800 0.00 0.00 0.00 0.00 8587 0.00 0.00 0.00 0.00 0.00 7155, 7156, 7157, 7158, 7160, 7170 8590 0.00 0.00 0.00 0.00 7250 8590 0.00 0.00 0.00 0.00 0.00 8650-6690 8590 0.00 0.00 0.00 0.00 0.00	Tax Relief Subventions Restricted Levies - Other									
8576 0.00 0.00 0.00 0.00 0.00 7155, 7156, 7157, 7158, 7160, 7170 8590 0.00 0.00 0.00 0.00 7250 8590 0.00 0.00 0.00 0.00 6660-6690 8590 0.00 0.00 0.00	Homeowners' Exemptions		8575	i. 2	00'0	00:00		00.0	0.00	0.0%
7155, 7156, 7157, 7158, 7160, 7170 8590 7250 8590 8590 8590 8590 8590 8590 8590 85	Other Subventions/In-Lieu Taxes		8576		0.00	00:00		0.00	0.00	0.0%
7155, 7156, 7157, 7158, 7157, 7158, 7157, 7158, 7160, 7170, 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Pass-Through Revenues from State Sources		8587		00'00	0.00	0.00	0.00	0.00	0.0%
7250 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		00 0	00'0		000		%0 0
0000 0000 0000 0000 0000 0000 0000 0000 0000	School Based Coordination Program	7250	8590		0.00	0.00		0.00	00:0	
A CONTRACT OF THE CONTRACT OF	Drug/Alcohol/Tobacco Funds	0620-6690	8590		0.00	0.00		00.0	00.0	0.0%
6240 8590 0.00 0.00	Healthy Start	6240	8590		0.00	0.00	And the state of t	00.00	0.00	0.0%

Tamafpais Union High Marin County

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

			2009	2009-10 Estimated Actuals	ıls		2010-11 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
Class Size Reduction Facilities	6200	8590		0:00	0.00	The state of the s	00:0	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		00:00	0:00	0.0%
Quality Education Investment Act	7400	8590		00.00	00.0		00:00	00:0	0.0%
All Other State Revenue	All Other	8590	1,046,407.00	00:00	1,046,407.00	1,328,424.00	0.00	1,328,424.00	27.0%
TOTAL, OTHER STATE REVENUE			1,463,683.00	115,045.00	1,578,728.00	1,746,006.00	116,990.00	1,862,996.00	18.0%

Tamalpais Union High Marin County

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

	:		200	2009-10 Estimated Actuals	ls		2010-11 Budget		
		Object	cted	Restricted	10 C	Unrestricted	Restricted	Total Fund	% Diff Column
Description	Resource Codes	Codes	(¥)	(B)	(C)	6	(E)	(F)	လ အ ။
OTHER LOCAL REVENUE				,					
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	00.0	00:00	0.00		00:0	0.00	0.0%
Unsecured Roll		8616	00.0	0.00	0.00	0.00	0.00	00:00	0.0%
Prior Years' Taxes		8617	00.0	0.00	0.00	00.0	0.00	00:0	0.0%
Supplemental Taxes		8618	00.0	0.00	0.00	. 0.00	0.00	00.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	8,182,000.00	0.00	8,182,000.00	8,427,460.00	0.00	8,427,460.00	3.0%
Other		8622	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625		0.00	0.00	Anny Marketon Strategy of the Comments of the	0.00	0.00	%0.0 %0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	00:01:	0:00	0.00	0:00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	00.0	0.00	00:00	0.00	0.00	%0.0
Sale of Publications		8632	00:00	0.00	00.00	00.0	0.00	0.00	0.0%
Food Service Sales		8634	00.0	0.00	00:00	00.0	0.00	0.00	0.0%
All Other Sales		8639	00.0	00.0	00:00	0.00	00.00	00:00	0.0%
Leases and Rentals		8650	161,389.00	00:00	161,389.00	270,500.00	0.00	270,500.00	67.6%
Interest		8660	145,000.00	0.00	145,000.00	100,000.00	0.00	100,000.00	-31.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00		0.00	00.0	00.0	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	00.0 mark market and	0.00	00.0	0.00	0.00	%0.0
Non-Resident Students		8672	00.0	0.00	0.00	00.0	.0000	00:00	0.0%
Transportation Fees From Individuals		8675		00.00	00.00	00.0	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	A the state of the	0.00	0.00		0.00	00:00	0.0%
Interagency Services	All Other	8677	212,525.00	0.00	212,525.00	145,451.00	0.00	145,451.00	-31.6%
Mitigation/Developer Fees		8681	00.0	00.00	00.00	00.00	00.00	0.00	%0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	00:00	0.00	0.0%

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Tamalpais Union High Marin County

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

			700	2000 40 Ectimoted Actuals	9		2010-11 Budget		
			Z.W.	Da-10 Estimated Actua	2		2002 II -0102		
	d	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Sapon	₹	9	2	(2)	(5)		5
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	00.0	00:0	0.00	00.0	0.00	0.00	, 0.0%
Pass-Through Revenues From Local Sources		8697	0.00	00:00	00.0	00:0	0.00	0,00	0.0%
All Other Local Revenue		8699	482,890.00	1,019,240.00	1,502,130.00	135,500.00	62,622.00	198,122.00	-86.8%
Tuition		8710	0.00		0.00	0.00	00:00	00.0	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	00:00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	9200	8791		00.0	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,017,666.00	2,017,666.00		1,966,384.00	1,966,384.00	-2.5%
From JPAs	6500	8793		0.00	00:00		00.0	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		00:00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00	The state of the s	00:00	0.00	0.0%
From JPAs	6360	8793		00:00	0.00	And the second s	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	00:00	00:00	00.00	0.00	00.00	%0.0
From JPAs	All Other	8793	0.00	0.00	00.00	0.00	00.00	00:00	%0.0
All Other Transfers In from All Others		8799	0.00	00.00	0.00	00.0	00.00	00.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,183,804.00	3,036,906.00	12,220,710.00	9,078,911.00	2,029,006.00	11,107,917.00	-9.1%
TOTAL, REVENUES			51,966,159.00	5,270,862.00	57,237,021.00	51,978,031.00	3,592,446.00	55,570,477.00	-2.9%

		200	2009-10 Estimated Actuals	sli		2010-11 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	18,728,625.00	1,892,218.00	20,620,843.00	19,260,264.00	1,467,363.00	20,727,627.00	0.5%
Certificated Pupil Support Salaries	1200	1,274,489.00	749,938.00	2,024,427.00	1,509,443.00	551,229.00	2,060,672.00	1.8%
Certificated Supervisors' and Administrators' Salaries	1300	2,074,306.00	130,913.00	2,205,219.00	1,875,441:00	128,796.00	2,004;237:00	-9.1%
Other Certificated Salaries	1900	443,529.00	500.00	444,029.00	229,123.00	00.00	229,123.00	-48.4%
TOTAL, CERTIFICATED SALARIES		22,520,949.00	2,773,569.00	25,294,518.00	22,874,271.00	2,147,388.00	25,021,659.00	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	6,025.00	762,629.00	768,654.00	12,910.00	677,523.00	690,433.00	-10.2%
Classified Support Salaries	2200	1,940,363.00	618,336.00	2,558,699.00	1,888,605.00	619,239.00	2,507,844.00	-2.0%
Classified Supervisors' and Administrators' Salaries	2300	670,929.00	150,007.00	820,936.00	636,731.00	129,739.00	766,470.00	-6.6%
Clerical, Technical and Office Salaries	2400	3,738,198.00	198,168.00	3,936,366.00	3,254,499.00	152,536.00	3,407,035.00	-13.4%
Other Classified Salaries	2900	881,409.00	86,430.00	967,839.00	874,399.00	45,553.00	919,952.00	4.9%
TOTAL, CLASSIFIED SALARIES		7,236,924.00	1,815,570.00	9,052,494.00	6,667,144.00	1,624,590.00	8,291,734.00	-8.4%
EMPLOYEE BENEFITS								
STRS	3101-3102	1,899,834.00	227,586.00	2,127,420.00	1,928,951.00	177,163.00	2,106,114.00	-1.0%
PERS	3201-3202	1,090,852.00	301,858.00	1,392,710.00	1,068,636.00	274,817.00	1,343,453.00	-3.5%
OASDI/Medicare/Atternative	3301-3302	870,109.00	179,244.00	1,049,353.00	821,563.00	147,314.00	968,877.00	-7.7%
Health and Welfare Benefits	3401-3402	4,513,150.00	737,114.00	5,250,264.00	5,191,315.00	725,138.00	5,916,453.00	12.7%
Unemployment Insurance	3501-3502	89,548.00	13,815.00	103,363.00	212,102.00	27,153.00	239,255.00	131.5%
Workers' Compensation	3601-3602	509,851.00	78,390.00	588,241.00	393,485.00	50,308.00	443,793.00	-24.6%
OPEB, Allocated	3701-3702	66,487.00	9,684.00	76,171.00	80,487.00	9,084.00	89,571.00	17.6%
OPEB, Active Employees	3751-3752	578,130.00	82,452.00	660,582.00	589,130.00	76,710.00	665,840.00	0.8%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	00:00	0.00	0.0%
Other Employee Benefits	3901-3902	00.0	0.00	0.00	0.00	0.00	0.00	%0.0
TOTAL, EMPLOYEE BENEFITS		9,617,961.00	1,630,143.00	11,248,104.00	10,285,669.00	1,487,687.00	11,773,356.00	4.7%
BOOKS AND SUPPLIES					·····			
Approved Textbooks and Core Curricula Materials	4100	394,819.00	409,121.00	803,940.00	116,951.00	54,549.00	171,500.00	-78.7%
Books and Other Reference Materials	4200	186,280.00	164,437.00	350,717.00	92,673.00	6,300.00	98,973.00	-71.8%

			2009	2009-10 Estimated Actuals	s		2010-11 Budget		
					Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C&F
Materials and Supplies		4300	2,381,884.00	841,368.00	3,223,252.00	1,057,894.00	238,775.00	1,296,669.00	-59.8%
Noncapitalized Equipment		4400	387,871.00	418,871.00	806,742.00	186,533.00	41,568.00	228,101.00	-71.7%
Food		4700	2,800.00	0.00	2,800.00	00:00	0.00	00.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			3,353,654.00	1,833,797.00	5,187,451.00	1,454,051.00	341,192.00	1,795,243.00	-65.4%
SERVICES AND OTHER OPERATING EXPENDITURES	NDITURES			-			, ,		
Subagreements for Services		5100	0.00	0.00	00:00	00:0	0.00	0.00	%0.0
Travel and Conferences		2500	224,587.00	74,099.00	298,686.00	181,560.00	63,089.00	244,649.00	-18.1%
Dues and Memberships		2300	80,621.00	1,360.00	81,981.00	67,552.00	950.00	68,502.00	-16.4%
Insurance		5400 - 5450	396,263.00	0.00	396,263.00	385,146.00	0.00	385,146.00	-2.8%
Operations and Housekeeping Services		2500	1,714,498.00	9,800.00	1,724,298.00	1,758,202.00	9,800.00	1,768,002.00	2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		2600	377,020.00	561,485.00	938,505.00	325,215.00	548,450.00	873,665.00	%6.9-
Transfers of Direct Costs		5710	(19,080.00)	19,080.00	00:0	0.00	00.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,946.00)	0.00	(4,946.00)	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,886,397.00	2,077,592.00	3,963,989.00	1,532,874.00	1,805,637.00	3,338,511.00	-15.8%
Communications		2900	340,509.00	11,935.00	352,444.00	237,076.00	3,350.00	240,426.00	-31.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,995,869.00	2,755,351.00	7,751,220.00	4,487,625.00	2,431,276.00	6,918,901.00	-10.7%

Tamalpais Union High Marin County

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

			2009	2009-10 Estimated Actuals	IIs		2010-11 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
ИГЬАҮ									-
Land		6100	0.00	0.00	00.0	0.00	0.00	00:00	0.0%
Land Improvements		6170	00.0	6,320.00	6,320.00	0.00	00:00	0.00	-100.0%
Buildings and Improvements of Buildings		9500	00:0	0.00	00:0	00.0	00.00	00.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	00.0	00.0	0.0%
Equipment		6400	36,016.00	50,266.00	86,282.00	44,000.00	16,000.00	60,000.00	-30.5%
Equipment Replacement		9200	9,211.00	0.00	9,211.00	00.0	00.00	00.00	-100.0%
TOTAL, CAPITAL OUTLAY			45,227.00	56,586.00	101,813.00	44,000.00	16,000.00	60,000.00	-41.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
State Special Schools		7130	00:00	10,194.00	10,194.00	0.00	10,194.00	10,194.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	00.0	0.00	00.0	00.0	0.00	0.0%
Payments to County Offices		7142	00.00	400,526.00	400,526.00	00.0	493,098.00	493,098.00	23.1%
Payments to JPAs		7143	00.0	294,793.00	294,793.00	00:00	409,091.00	409,091.00	38.8%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	00.0	19,380.00	19,380.00	00.0	00.0	0.00	-100.0%
To County Offices		7212	0.00	00:00	00.0	00:00	0.00	0.00	0.0%
To JPAs		7213	00.00	00.0	00:00		00:00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	00	7221		00.00	00.0		00:0	0.00	0.0%
To County Offices 6500	90	7222		00.00	00.00		00.00	00.00	0.0%
To JPAs 6500	9	7223		0.00	0.00		00.00	00.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	09	7221		00.0	00'0		00:0	0.00	0.0%
To County Offices 6360	90	7222		0.00	00:00	The state of the s	00.00	0.00	0.0%
To JPAs 6360	60	7223		0.00	00.00	A Planting of the Control of the Con	0.00	00.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	00:00	00.00	0.00	%0'0
All Other Transfers	72	7281-7283	00:00	0.00	0.00	00.00	0.00	0.00	0.0%

		2009	2009-10 Estimated Actuals	ls		2010-11 Budget		
Description Resource Codes	Object s 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	21,200.00	120,000.00	141,200.00	00 0	00.00	0.00	-100.0%
Debt Service Debt Service - Interest	7438	3,415.00	00.0	3,415.00	2,333.00	00.0	2,333.00	-31.7%
Other Debt Service - Principal	7439	21,172.00	00.0	21,172.00	22,254.00	00.0	22,254.00	5.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		45,787.00	844,893.00	890,680.00	24,587.00	912,383.00	936,970.00	5.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(417,711.00)	417,711.00	0.00	(465,259.00)	465,259.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(96,503.00)	00.0	(96,503.00)	(56,110.00)	00.0	(56,110.00)	-41.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(514,214.00)	417,711.00	(96,503.00)	(521,369.00)	465,259.00	(56,110.00)	-41.9%
TOTAL, EXPENDITURES		47,302,157,00	12,127,620.00	59,429,777.00	45,315,978.00	9,425,775.00	54,741,753.00	.7.9%

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

Tamalpais Union High Marin County

			200	2009-10 Estimated Actuals	ıls		2010-11 Budget		
			,		Total Fund	•		Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. U + E (F)	C & F
All Other Financing Sources		8979	0.00	0.00	0.00	00:0	00:00	00.0	0.0%
(c) TOTAL, SOURCES			00.0	0.00	00.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	00.0	00:00	00:0	0.00	0.00	0.0%
All Other Financing Uses		6692	0.00	00:0	00.0	0.00	0.00	00:00	%0.0
(d) TOTAL, USES			0.00	0.00	00.0	0.00	0.00	0.00	%0.0
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,565,191.00)	5,565,191.00	0.00	(6,033,329.00)	6,033,329.00	00:00	0.0%
Contributions from Restricted Revenues		0668	0.00	00:0	0.00	0.00	0.00	00.00	0.0%
Transfers of Restricted Balances		8997	0.00	00:00	0.00	0.00	0.00	00.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,565,191.00)	5,565,191.00	00.0	(6,033,329.00)	6,033,329.00	00.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	Ø		(5,908,210.00)	5,485,191.00	(423,019.00)	(6,684,736.00)	5,833,329.00	(851,407.00)	101.3%

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

Tamalpais Union High Marin County

			2009	2009-10 Estimated Actuals	als		2010-11 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	41,318,672.00	621,190.00	41,939,862.00	41,153,114.00	618,768.00	41,771,882.00	-0.4%
2) Federal Revenue		8100-8299	00.00	1,497,721.00	1,497,721.00	00:0	827,682.00	827,682.00	-44.7%
3) Other State Revenue		8300-8599	1,463,683.00	115,045.00	1,578,728.00	1,746,006.00	116,990.00	1,862,996.00	18.0%
4) Other Local Revenue		8600-8799	9,183,804.00	3,036,906.00	12,220,710.00	9,078,911.00	2,029,006.00	11,107,917.00	-9.1%
5) TOTAL, REVENUES			51,966,159.00	5,270,862.00	57,237,021.00	51,978,031.00	3,592,446.00	55,570,477.00	-2.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	t	25,804,361.00	6,825,668.00	32,630,029.00	25,123,574.00	4,696,088.00	29,819,662.00	-8.6%
2) Instruction - Related Services	2000-2999	!	6,419,744.00	0.00	6,419,744.00	5,635,099.00	00:00	5,635,099.00	-12.2%
3) Pupil Services	3000-3999	<u></u> -I	3,631,030.00	1,663,264.00	5,294,294.00	3,462,301.00	1,395,137.00	4,857,438.00	-8.3%
4) Ancillary Services	4000-4999		1,743,964.00	330,795.00	2,074,759.00	1,601,695.00	00:00	1,601,695.00	-22.8%
5) Community Services	5000-5999	!	0.00	0.00	00.0	80,055.00	00.00	80,055.00	New
6) Enterprise	6669-0009	!	00.00	0.00	00.0	0.00	00:00	00.0	0.0%
7) General Administration	7000-7999		4,041,423.00	417,711.00	4,459,134.00	3,758,629.00	465,259.00	4,223,888.00	-5.3%
8) Plant Services	8000-8999		5,615,848.00	2,045,289.00	7,661,137.00	5,630,038.00	1,956,908.00	7,586,946.00	-1.0%
9) Other Outgo	6666-0006	Except 7600-7699	45,787.00	844,893.00	890,680.00	24,587.00	912,383.00	936,970.00	5.2%
10) TOTAL, EXPENDITURES			47,302,157.00	12,127,620.00	59,429,777.00	45,315,978.00	9,425,775.00	54,741,753.00	-7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45-B10)	ج - B10)		4,664,002.00	(6,856,758.00)	(2,192,756.00)	6,662,053.00	(5,833,329.00)	828,724.00	-137.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	77,323.00	120,000.00	197,323.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	420,342.00	200,000.00	620,342.00	651,407.00	200,000.00	851,407.00	37.2%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	00:00	0.00	0.00	%0:0
b) Uses		7630-7699	00.00	0.00	0.00	0.00	00.00	00:0	%0.0
3) Contributions		8980-8999	(5,565,191.00)	5,565,191.00	0.00	(6,033,329.00)	6,033,329.00	00.0	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	s/uses		(5,908,210.00)	5,485,191.00	(423,019.00)	(6,684,736.00)	5,833,329.00	(851,407.00)	101.3%

		200	2009-10 Estimated Actuals	als		2010-11 Budget		
Description Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E	% Diff Column C&F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,244,208.00)	(1,371,567.00)	(2,615,775.00)	(22,683.00)	0.00	(22,683.00)	-99.1%
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	18,401,878.74	1,371,571.77	19,773,450.51	17,157,670.74	4.77	17,157,675.51	-13.2%
b) Audit Adjustments	9793	00:0	0.00	0.00	0.00	0.00	0.00	%0.0
c) As of July 1 - Audited (F1a + F1b)		18,401,878.74	1,371,571.77	19,773,450.51	17,157,670.74	4.77	17,157,675.51	-13.2%
d) Other Restatements	9795	00:0	0.00	0.00	0.00	0.00	0.00	%0.0
e) Adjusted Beginning Balance (F1c + F1d)		18,401,878.74	1,371,571.77	19,773,450.51	17,157,670.74	4.77	17,157,675.51	-13.2%
2) Ending Balance, June 30 (E + F1e)		17,157,670.74	4.77	17,157,675.51	17,134,987.74	4.77	17,134,992.51	-0.1%
Components of Ending Fund Balance a) Reserve for Revolving Cash	9711	12,000.00		12,000.00	12,000.00	000	12,000.00	0.0%
Stores	9712	0.00	0.00	0.00	0.00	00.0	00.00	%0.0
Prepaid Expenditures	9713	00.0	0.00	0.00	00.0	0.00	0.00	%0.0
All Others	9719	00:0	0.00	0.00	00.00	0.00	0.00	%0.0
General Reserve	9730	00:0	0.00	00:0	0.00	0.00	00.00	%0.0
Legally Restricted Balance	9740	00:0	0.00	00.0	00.0	0.00	0.00	0.0%
b) Designated Amounts Designated for Economic Uncertainties	9770	1,801,504.00	00.0	1,801,504.00	1,667,795.00	0.00	1,667,795.00	-7.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	00.0	00:0	0.00	00.0	0.00	0.00	0.0%
Other Designations (by Resource/Object)	9780	0.00	0.00	00.0	0.00	0.00	0.00	%0.0
c) Undesignated Amount	9790	ઌ	4.77	15,344,171.51				
d) Unappropriated Amount	9790				15,455,192.74	4.77	15,455,197.51	

July 1 Budget (Single Adoption) General Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

Tamalpais Union High Marin County

Budget 2010-11 **Estimated Actuals** 2009-10 Description Resource

0.00

0.00

Total, Legally Restricted Balance

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California Dept of Education SACS Financial Reporting Software - 2010.1.0 File: fund-a (Rev 03/15/2007)

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
	Resource Codes	Object Codes		Budget 1	
A. REVENUES				N N	The second secon
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
ŕ		8100-8299	84,355.00	52,937.00	-37.2%
2) Federal Revenue					
3) Other State Revenue		8300-8599	1,588,108.00	89,733.00	-94.3%
4) Other Local Revenue		8600-8799	871,386.00	714,974.00	-17.9%
5) TOTAL, REVENUES			2,543,849.00	857,644.00	-66.3%
B. EXPENDITURES					
Certificated Salaries		1000-1999	512,983.00	261,009.00	-49.1%
2) Classified Salaries		2000-2999	706,905.00	637,658.00	-9.8%
3) Employee Benefits		3000-3999	299,471.00	286,022.03	-4.5%
4) Books and Supplies		4000-4999	133,124.00	44,903.00	-66.3%
5) Services and Other Operating Expenditures		5000-5999	810,648.00	129,230.00	-84.1%
6) Capital Outlay		6000-6999	12,000.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7 400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	96,503.00	56,110.00	-41.9%
9) TOTAL, EXPENDITURES			2,571,634.00	1,414,932.03	-45.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,785.00)	(557,288.03)	1905.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	91,675.00	82,271.00	-10.3%
b) Transfers Out		7600-7629	97,723.00	20,400.00	-79.1%
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			(6,048.00)	61,871.00	-1123.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,833.00)	(495,417.03)	1364,3%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,890,493.93	1,856,660.93	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,890,493.93	1,856,660.93	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,890,493.93	1,856,660.93	-1.8%
2) Ending Balance, June 30 (E + F1e)			1,856,660.93	1,361,243.90	-26.7%
Components of Ending Fund Balance a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	. 0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,856,660.93		
d) Unappropriated Amount		9790		1,361,243.90	

			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	1,389,620.79		
1) Fair Value Adjustment to Cash in County Treasu	гу	9111	0.00		
b) in Banks		9120	3,000.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,392,620.79		
H. LIABILITIES					
1) Accounts Payable		9500	21.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	55,33		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			76.81		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			1,392,543.98		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	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%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	84,355.00	52,937.00	-37.2%
TOTAL, FEDERAL REVENUE			84,355.00	52,937.00	-37.2%
OTHER STATE REVENUE Other State Apportionments Adult Education Current Year	6390	8311	0.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,505,949.00	0.00	-100.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	82,159.00	89,733.00	9.2%
TOTAL, OTHER STATE REVENUE			1,588,108.00	89,733.00	-94.3%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales .					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	127,000.00	0.00	-100.09
Interest		8660	25,000.00	0.00	-100,0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	719,386.00	605 474 00	2.00
Addit Eddestroff Fees		6671	7 19,300.00	695,474.00	-3.3%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	19,500.00	Nev
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			871,386.00	714,974.00	-17.9%
TOTAL, REVENUES			2,543,849.00	857,644.00	-66.3%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	212,585.00	140,260.00	-34.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	245,311.00	65,406,00	-73,3%
Other Certificated Salaries		1900	55,087.00	55,343.00	0.5%
TOTAL, CERTIFICATED SALARIES			512,983.00	261,009.00	-49.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	34,678.00	27,134.00	-21.8%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	164,263.00	114,698.00	-30.2%
Clerical, Technical and Office Salaries		2400	241,420.00	253,965.00	5.2%
Other Classified Salaries		2900	266,544.00	241,861.00	-9.3%
TOTAL, CLASSIFIED SALARIES			706,905.00	637,658.00	-9.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	45,668.00	21,512.00	-52.9%
PERS		3201-3202	64,334.00	65,217.00	1.4%
OASDI/Medicare/Alternative		3301-3302	59,097.00	52,624.03	-11.0%
Health and Welfare Benefits		3401-3402	90,670.00	113,011.00	24.6%
Unemployment Insurance		3501-3502	3,689.00	6,485.00	75.8%
Workers' Compensation		3601-3602	20,845.00	12,005.00	-42.4%
OPEB, Allocated		3701-3702	1,692.00	1,692.00	0.0%
OPEB, Active Employees		3751-3752	13,476.00	13,476.00	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			299,471.00	286,022.03	-4.5%
BOOKS AND SUPPLIES		;			
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	15,941.00	16,976.00	6.5%
Materials and Supplies		4300	97,544.00	27,927.00	-71.4%
Noncapitalized Equipment		4400	19,639.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			133,124.00	44,903.00	-66.3%

Description	Resource Codes O	bject Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					,
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	12,666.00	3,170.00	-75.0%
Dues and Memberships		5300	2,445.00	700.00	-71.4%
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 Improvemen	ts	5600	8,898.00	6,960.00	-21.8%
Transfers of Direct Costs		5710	### 0.00	± 0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,632.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	756,914.00	106,400.00	-85.9%
Communications		5900	27,093.00	12,000.00	-55.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		810,648.00	129,230.00	-84.19
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	12,000.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,000.00	0.00	-100,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
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					
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	(nete)		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	96,503.00	56,110.00	-4 1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		96,503.00	56,110.00	-41.9%
TOTAL, EXPENDITURES			2,571,634.00	1,414,932.03	-45.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS		0.5 000 0.000	Estimated Federals	Badget	Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	91,675.00	82,271.00	-10.39
(a) TOTAL, INTERFUND TRANSFERS IN			91,675.00	82,271.00	-10.3%
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	97,723.00	20,400.00	-79.19
(b) TOTAL, INTERFUND TRANSFERS OUT			97,723.00	20,400.00	-79.19
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,048.00)	61,871.00	-1123.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	84,355.00	52,937.00	-37.2%
3) Other State Revenue		8300-8599	1,588,108.00	89,733.00	-94.3%
4) Other Local Revenue		8600-8799	871,386.00	714,974.00	-17.9%
5) TOTAL, REVENUES			2,543,849.00	857,644.00	-66.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		954,004.00	226,033.00	-76.3%
2) Instruction - Related Services	2000-2999		730,850.00	464,514.03	-36.4%
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		778,277.00	668,275.00	-14.1%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		96,503.00	56,110.00	-41.9%
8) Plant Services	8000-8999		12,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,571,634.00	1,414,932.03	-45.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCIAL SOURCES AND USES (A.S. DAO)			(07.705.00)	/FF7 000 00\	4005 707
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(27,785.00)	(557,288,03)	1905.7%
1) Interfund Transfers					
a) Transfers In		8900-8929	91,675.00	82,271.00	-10.3%
b) Transfers Out		7600-7629	97,723.00	20,400.00	-79.1%
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			(6,048.00)	61,871.00	-1123.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,833.00)	(495,417.03)	1364.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,890,493.93	1,856,660.93	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,890,493.93	1,856,660.93	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,890,493.93	1,856,660,93	-1.8%
2) Ending Balance, June 30 (E + F1e)			1,856,660.93	1,361,243.90	-26.7%
Components of Ending Fund Balance a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,856,660.93		
d) Unappropriated Amount		9790		1,361,243.90	

Tamalpais Union High Marin County

July 1 Budget (Single Adoption) Adult Education Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

21 65482 0000000 Form 11

		2009-10	2010-11
Resource Des	Description	Estimated Actuals	Budget
		·	
		1	
Total, Legal	y Restricted Balance	0.00	0.00
		!	

District: 76 Year: 10 CURRENT YEAR DISTRICT SYSTEMS

Marin COE

... Select an option (H for help)

- > 1. PAY _ Payroll 2. PER Personnel

 - 3. MNT Maintenance
 - Personnel Report Selector
 Personnel Downloader

 - 6. Inspect Account Balance

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES	****				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	95,000.00	125,000.00	31.69
3) Other State Revenue		8300-8599	6,500.00	9,000.00	38.59
4) Other Local Revenue		8600-8799	524,942.00	535,000.00	1.99
5) TOTAL, REVENUES			626,442.00	669,000.00	6.89
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	475,252.00	481,012.00	1.29
3) Employee Benefits		3000-3999	211,982.00	229,041.00	8.09
4) Books and Supplies		4000-4999	283,665.00	271,550.00	-4.39
5) Services and Other Operating Expenditures		5000-5999	7,610.00	6,933.00	-8.99
6) Capital Outlay		6000-6999	0.00	0.00	0.09
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			978,509.00	988,536.00	1.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(352,067.00)	(319,536.00)	-9.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		ļ			
a) Transfers In		8900-8929	349,067.00	319,536.00	-8.5%
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			349,067.00	319,536.00	-8.59

		<i>.</i>			_
Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(3,000.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,277.92	21,277.92	-12.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,277.92	21,277.92	-12.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,277.92	21,277.92	-12.4%
2) Ending Balance, June 30 (E + F1e)			21,277.92	21,277.92	0.0%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	4,300.00	0.00	-100.0%
Stores		9712	20,857.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	.0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	7.4 0.00	0.00	¥1
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	(3,879.08)	kadin na sa	
d) Unappropriated Amount		9790		21,277.92	

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.09
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE			<i>;</i>	·	
Child Nutrition Programs		8220	95,000.00	125,000.00	31.69
Other Federal Revenue (incl. ARRA)		8290	0,00	0.00	0.09
TOTAL, FEDERAL REVENUE			95,000.00	125,000.00	31,69
OTHER STATE REVENUE			·		
Child Nutrition Programs	•	8520	6,500.00	9,000.00	38.59
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			6,500.00	9,000.00	38.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	1,770.00	0.00	-100.0%
Food Service Sales		8634	504,000.00	532,500.00	5.79
Leases and Rentals	-	8650	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investmer	nts	8662	0.00	0.00	0.09
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	19,172.00	2,500.00	-87.09
TOTAL, OTHER LOCAL REVENUE		-	524,942.00	535,000.00	1.99
TOTAL, REVENUES			626,442.00	669,000.00	6.89

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Could and a Course is and Administratory' Coloring		1300 ´	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' 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	214,215.00	222,920.00	4.1%
Classified Supervisors' and Administrators' Salaries		2300	237,370.00	234,053.00	-1.4%
Clerical, Technical and Office Salaries		2400	23,667.00	24,039.00	1.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			475,252.00	481,012.00	1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	68,795.00	74,489.00	8.3%
OASDI/Medicare/Alternative		3301-3302	34,077.00	34,284.00	0.6%
Health and Welfare Benefits		3401-3402	85,397.00	96,357.00	12.8%
Unemployment Insurance		3501-3502	1,348.00	3,230.00	139,6%
Workers' Compensation		3601-3602	8,109.00	6,425.00	-20.8%
OPEB, Allocated		3701-3702	1,728.00	1,728.00	0.0%
OPEB, Active Employees		3751-3752	12,528.00	12,528.00	. 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			211,982.00	229,041.00	8.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials	•	4200	0.00	0.00	0.0%
Materials and Supplies		4300	19,822.00	21,800.00	10.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	263,843.00	249,750.00	-5.3%
TOTAL, BOOKS AND SUPPLIES			283,665.00	271,550.00	-4.3%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,850.00	1,750.00	-5.4%
Dues and Memberships		5300	200.00	300.00	50.0%
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	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	1 0.0%
Transfers of Direct Costs - Interfund		5750	- 1,180.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	4,080.00	4,610.00	13.0%
Communications		5900	300.00	273.00	-9.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		7,610.00	6,933.00	-8.9%
CAPITAL OUTLAY			•		
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal	•	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	·				
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	оѕтѕ		. 0.00	0.00	0.0%
TOTAL, EXPENDITURES			978,509.00	988,536.00	1.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS	Nesource source	Object Codes	Latinated Actuals	Dudget	Dillelence
INTERIORE TRANSPERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	349,067.00	319,536.00	-8.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			349,067.00	319,536.00	-8.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	. 0.00	0.0%
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		1			
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	**************************************	0.0%
Contributions from Restricted Revenues		8990	58° = 11 + 4° \(\) 0.00	932	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			349,067.00	319,536.00	-8.5%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	95,000.00	125,000.00	31.6%
3) Other State Revenue		8300-8599	6,500.00	9,000.00	38.5%
4) Other Local Revenue		8600-8799	524,942.00	535,000.00	1.9%
5) TOTAL, REVENUES			626,442.00	669,000.00	6.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	10.0%
2) Instruction - Related Services	2000-2999		# 0.00		0.0%
3) Pupil Services	3000-3999		978,509.00	988,536.00	1.0%
4) Ancillary Services	4000-4999		0.00	0.00	Fall Height 0.0%
5) Community Services	5000-5999		2 de 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		-	978,509.00	988,536.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(352,067.00)	(319,536.00)	-9.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	349,067.00	319,536.00	-8.5%
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			349,067.00	319,536.00	-8.5%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(2.000.00)		
BALANCE (C + D4)	*********		(3,000.00)	0.00	100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,277.92	21,277.92	-12.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,277.92	21,277.92	-12.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,277.92	21,277.92	-12.4%
2) Ending Balance, June 30 (E + F1e)			21,277.92	21,277.92	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	4,300.00	0.00	-100.0%
Stores		9712	20,857.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount	•	9790	(3,879.08)		
d) Unappropriated Amount		9790		21,277.92	

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

21 65482 0000000 Form 13

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Resource	Description	2009-10 Estimated Actuals	2010-11 Budget
Total, Legal	ly Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
A. NEVENOLO					
1) Revenue Limit Sources		8010-8099	0.00	0.00	.0.0%
2) Federal Revenue		8100-8299	0.00	0.00	C. 0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	0.0%
B. EXPENDITURES					
•					
1) Certificated Salaries		1000-1999	0.00	in 600 - 1000	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	15,000.00	0.00	100.0%
6) Capital Outlay		6000-6999	685,000.00	15,000.00	-97.8%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	7.34 (1.00)	20.0%
9) TOTAL, EXPENDITURES			700,000.00	15,000.00	-97.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(696,000.00)	(11,000.00)	-98,4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8000 0000	200.000.00	000 000 00	
a) Transfers In		8900-8929	200,000.00	200,000.00	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			200,000.00	200,000.00	0.0%

			1		
Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	,				
BALANCE (C + D4)			(496,000.00)	189,000.00	-138.1%
F. FUND BALANCE, RESERVES			:		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,013,345.11	517,345.11	-48.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,013,345.11	517,345.11	-48.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,013,345.11	517,345.11	-48.9%
2) Ending Balance, June 30 (E + F1e)			517,345.11	706,345.11	36.5%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	J ^h 3 3 4 4 5 0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	3: - 72 0:00	0.00	0.0%
Designated for Economic Uncertainties		9770	# 0.00		0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	517,345.11		
d) Unappropriated Amount		9790		706,345.11	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	1,037,647.21		
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		
Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS		0400	1,037,647.21		
H. LIABILITIES			1,001,047.21		
Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		2000	0.00		
I. FUND EQUITY	·		0.00		
Ending Fund Balance, June 30 (G10 - H7)			1,037,647.21		

Description Re	source Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	(2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	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			4		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	**************************************		4,000.00	4,000.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			·		
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0,0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PER\$ 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	tesource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 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 Improvements	3	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	15,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		15,000.00	0.00	-100.0%
CAPITAL OUTLAY					Ì
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	685,000.00	15,000.00	-97.8%
Equipment		- 6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	•		685,000.00	15,000.00	-97.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)	,				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			700,000.00	15,000.00	-97.9%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
NTERFUND TRANSFERS			,		
INTERFUND TRANSFERS IN					
From: General, Special Reserve,					
& Building Funds		8915	200,000.00	200,000.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		•	0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds		0000		0.30	
Proceeds from Capital Leases		8972	0.00	0.00	0.04
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					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00
Transfers of Restricted Balances		8997	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL OTUED FINANCING COURSES					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			200,000.00	200,000.00	0.0

				-	
			2009-10	2010-11	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES			12 15 5 14 C 4 2 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C		
	÷. •	1			
1) Revenue Limit Sources		8010-8099	0.00	0.00	. 18 ± 6 ± 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	1.	8600-8799	4,000.00	4,000.00	0.0%
5) TOTAL, REVENUES	· • .		4,000.00	4,000.00	0.0%
•				Elelinii.	
B. EXPENDITURES (Objects 1000-7999)					
4) Instruction	1000-1999		. 0.00		0.0%
1) Instruction	1000-1999		# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Percentago	malanent san å
2) Instruction - Related Services	2000-2999		0.00	0.00	
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	ir - 6.0%
8) Plant Services	8000-8999		700,000.00	15,000.00	-97.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			700,000.00	15,000.00	-97.9%
C. EXCESS (DEFICIENCY) OF REVENUES	* *				
OVER EXPENDITURES BEFORE OTHER		•			
FINANCING SOURCES AND USES (A5 - B10)			(696,000.00)	(11,000.00)	-98.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	200,000.00	0.0%
b) Transfers Out	•	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			a .	_	· · · · · · · · · · · · · · · · · · ·
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			200,000.00	200,000.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND		-	(400,000,00)	400 000 00	400.40
BALANCE (C + D4)			(496,000.00)	189,000,00	-138.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,013,345.11	517,345.11	-48.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,013,345.11	517,345.11	-48.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,013,345.11	517,345.11	-48.9%
2) Ending Balance, June 30 (E + F1e)			. 517,345.11	706,345.11	36.5%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	20.00	#####################################	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	34.5 0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	517,345.11		
d) Unappropriated Amount		9790		706,345.11	自我是是要是

July 1 Budget (Single Adoption) Deferred Maintenance Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

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	2009-10	2010-11	
Resource	Description	Estimated Actuals	Budget
		•	
Tetal Land	b. Destricted Balance	0.00	
i otai, Legaii	ly Restricted Balance	0.00	0.00

	•				
Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES			がまた。 第21年に、有マン。 第21年に対象が対象		Water 10 10 10 10 10 10 10 10 10 10 10 10 10
A. NEVENOLO					
1) Revenue Limit Sources		8010-8099	ō.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	000	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,000.00	Nev
5) TOTAL, REVENUES	·		0.00	1,000.00	Nev
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	50.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies	•	4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00 ¥3€ 2.55	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		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 FINANCING SOURCES AND USES (A5 - B9)			0.00	1,000.00	Ney
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
		8980-8999	0.00	REPARE RES	0.09
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0000	0.00	0.00	0.09

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	· - · · · · · · · · · · · · · · · · · ·		0.00	1,000.00	New
F. FUND BALANCE, RESERVES	,				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	•	9791	210,092.60	210,092.60	0.0%
b) Audit Adjustments		9793	. 0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			210,092.60	210,092.60	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			210,092.60	210,092.60	0.0%
2) Ending Balance, June 30 (E + F1e)			210,092.60	211,092.60	0.5%
Components of Ending Fund Balance					医皮肤 1000 多 (1) 100 多
a) Reserve for			的对外实现基础上的。	色有形式物料毒素	新型// 原体工作。
Revolving Cash		9711	10.00	0.00	0.0%
Stores		9712	.0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
					AR APPEAR LESS
All Others		9719	0.00	0.00	7.0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
		:			
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	210,092.60		
o, oncognicio ranoditi		3730		run eun aurus errodenten Hairre Mac (er GS) (1946	
d) Unappropriated Amount		9790		211,092.60	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS			·.		
Cash a) in County Treasury		9110	211,952.27		
Fair Value Adjustment to Cash in County Tree	easury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit	,	9140	0.00		
2) Investments	•	9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government	,	9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures	•	9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			211,952.27		
H. LIABILITIES				÷	
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments	÷	9590	0.00	•	
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY		,			
Ending Fund Balance, June 30					

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

 $\sigma = 1/(1+\beta a_{\alpha}^{2})^{\frac{1}{\alpha}} = 2$

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					•
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	f 0.00	1,000.00	New
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,000.00	New
TOTAL, REVENUES			0.00	1,000.00	New

			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes		2010-11 Budget	Difference
NTERFUND 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		,	2	, , , , , , , , , , , , , , , , , , ,	
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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES			4		`
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	<u></u>		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES			The second secon		ECCULATION OF
A. NEVEROES					
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	4	0.0%
4) Other Local Revenue		8600-8799	0.00	1,000.00	Nev
5) TOTAL, REVENUES			0.00	1,000.00	Nev
B. EXPENDITURES (Objects 1000-7999)				ELEGATIVE) stared
`. •					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00 m	0.00	.0.0%
3) Pupil Services	3000-3999		50.00	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 - 810)			0.00	1,000.00	New New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			•		
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	6.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,000.00) Nev
F. FUND BALANCE, RESERVES				1,000.00	1101
1) Beginning Fund Balance	:				
a) As of July 1 - Unaudited		9791	210,092.60	210,092.60	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			210,092.60	210,092.60	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			210,092.60	210,092.60	0.0%
2) Ending Balance, June 30 (E + F1e)			210,092.60	211,092.60	0.5%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	12.53. 0.00	0.0%
Prepaid Expenditures	•	9713	0.00	0.00	0.0%
All Others		9719		0.00	0.0%
General Reserve		9730	5.5.54. 3.40.00.	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	. 0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	210,092.60		
d) Unappropriated Amount		9790	readani.	211,092.60	

July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Legally Restricted Balance Detail (Object 9740)

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2009-10 Estimated Actuals	
0.00	0.00
	0.00

			2009-10	2010-11	Barret
Description	Resource Codes	Object Codes		2010-11 Budget	Percent Difference
A. REVENUES				种数数数数数数数数数 数数数数数数数	
			ncide vail		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2. 0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	200.00	0.0%
5) TOTAL, REVENUES		•	200,00	200.00	0.0%
B. EXPENDITURES			,		
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	. 0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)	•	7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,800.00)	200.00	-111,1%
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%
		1000 1020	0.00		
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		0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			•		
BALANCE (C + D4)			(1,800.00)	200.00	-111.19
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,075.69	50,275.69	-3.59
b) Audit Adjustments	·	9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)	•		52,075.69	50,275.69	-3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,075.69	50,275.69	-3.59
2) Ending Balance, June 30 (E + F1e)			50,275.69	50,475.69	0.4
Components of Ending Fund Balance					•
Reserve for Revolving Cash		9711	0.00	0.00	0.09
Novorally Gasti		0	District to the College	rak ji il saktimene kepinge it obija, anleret ya	机图对字录录 学说
Stores	;	9712	0.00	0.00	
Prepaid Expenditures	· 1	9713	0.00	0.00	0.09
All Others	; ;	9719	0.00	+ 0.00	0.09
General Reserve	,	9730	0.00	0.00	0.09
Legally Restricted Balance	-	9740	# 1 1 0.00		4.33 16 4 2 0.09
b) Designated Amounts					
Designated for Economic Uncertainties	. :	9770	0.00	0.00	0.09
Designated for the Unrealized Gains of	i	0775			
Investments and Cash in County Treasury	:	9775	0.00	0.00	0.09
Other Designations	1	9780	0.00	0.00	0.09
c) Undesignated Amount	,	9790	50,275.69		
d) Unappropriated Amount	,	9790	Activate Military Active	50,475.69	可用学校。 学习主意

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	50,532.05		
1) Fair Value Adjustment to Cash in County Treasu	ıry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		. 9130	0.00		
d) with Fiscal Agent		9135	1. 0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		•
9) Fixed Assets		9400			
10) TOTAL, ASSETS			50,532.05		
ł. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue			•		
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	200.00	200.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	0.0%
TOTAL, REVENUES			200.00	200.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.04
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					.,
Classified Instructional Salaries		2100	0.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
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	0.09
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	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
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	48,4-24 AUTO -		0.00	0.00	0.09
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

Description F	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			,		
Subagreements for Services		5100	. 0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		2,000.00	0.00	-100.0%
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	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out			,		
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,000.00	0.00	-100

July 1 Budget (Single Adoption) Foundation Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources			· ·		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
All Other Financing Sources	•	8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES			, .		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	. 0.00	0.00	0.09
(d) TOTAL, USES			0.00	. 0.00	0.09
CONTRIBUTIONS			一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		
Contributions from Unrestricted Revenues		8980	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00	- 10.09 - 10.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00		.0.09
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)			0.00	0.00	0.09

· -			2009-10	2010-11	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	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	
4) Other Local Revenue		8600-8799	200.00	200.00	0.0%
5) TOTAL, REVENUES			200.00	200,00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,000.00	0.00	-100.0%
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			2,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,800.00)	200.00	-111.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4 4 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 	0.00	
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		0.0%
3) Contributions		8980-8999			0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					23101100
BALANCE (C + D4)			(1,800.00)	200.00	-111.1%
F. FUND BALANCE, RESERVES	•		,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,075.69	50,275.69	-3.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,075.69	50,275.69	-3.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,075.69	50,275.69	-3.5%
2) Ending Balance, June 30 (E + F1e)			50,275.69	50,475.69	0.4%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00		0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
General Reserve		9730	2 0.00		**************************************
Legally Restricted Balance		9740	2 15 15 15 10 00 00 00 00 00 00 00 00 00 00 00 00		0.0%
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00	0.00	10.0%
Designated for the Unrealized Gains of		·			
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	6 0,00	0.00	0.0%
c) Undesignated Amount		9790	50,275.69		
d) Unappropriated Amount		9790		50,475.69	

4.10

Tamalpais Union High Marin County

July 1 Budget (Single Adoption) Foundation Special Revenue Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

Resource	Description	2009-10 Estimated Actuals	2010-11 Budget
Total, Legally	Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES		•		/行。专用《克莱·施工》。 1	
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	301.00	0.00	-100.0%
5) TOTAL, REVENUES			301.00	0.00	-100.0%
B. EXPENDITURES					
					44444
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	607,379.00	0.00	-100.0%
3) Employee Benefits		3000-3999	211,645.00	0.00	-100.0%
4) Books and Supplies		4000-4999	56,126.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,532,828.00	0.00	-100.0%
6) Capital Outlay		6000-6999	18,880,850.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
· Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00.	0.09
9) TOTAL, EXPENDITURES		•	21,288,828.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,288,527.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	120,000.00	0.00	-100.09
2) 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			(120,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	•		(04.400.507.00)		
			(21,408,527.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES			,		
1) Beginning Fund Balance				}	
a) As of July 1 - Unaudited		9791	26,170,584.76	4,762,057.76	-81.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		,	26,170,584.76	4,762,057.76	-81.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		26,170,584.76	4,762,057.76	-81.8%
2) Ending Balance, June 30 (E + F1e)			4,762,057.76	4,762,057.76	0.0%
Components of Ending Fund Balance a) Reserve for		,			
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		9 719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	· 0.00	0.0%
♠ b) Designated Amounts					VARACTAR V
Designated for Economic Uncertainties		9770	0.00	0.00	.0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,762,057.76		
d) Unappropriated Amount		9790		4,762,057.76	国企业的

			· · · · · · · · · · · · · · · · · · ·	·	
			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	16,343,480.60		
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			
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	TOTAL COLUMN TO SERVICE		
10) TOTAL, ASSETS			16,343,480.60		
H. LIABILITIES					
1) Accounts Payable		9500	114,275.28		
2) Due to Grantor Governments		9590			
3) Due to Other Funds		9610	7,067.80		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			121,343.08		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			16,222,137.52		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	·		0.00	0.00	0.09
OTHER STATE REVENUE				[
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions	4	8575	0.00	0.00	0.09
Other Subventions/In-Lieu	•		,		
Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE		;			
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
%Unsecured Roll		8616	0.00	0.00	. 0.0%
⊖Prior Years' Taxes	•	8617	0.00	0.00	0.0%
Supplemental Taxes	•	8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies	,	8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	•	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	301.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			301.00	0.00	-100.0%
TOTAL, REVENUES			301.00	0.00	-100.0%

Description	Resource Codes	Oblock Cadaa	2009-10 Entimated & studio	2010-11	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	11,754.00	0.00	-100,0%
Classified Supervisors' and Administrators' Salaries		2300	(85,000.00)	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	100,000.00	0.00	-100.0%
Other Classified Salaries		2900	580,625.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			607,379.00	0.00	-100.0%
EMPLOYEE BENEFITS		:			
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	85,927.00	0.00	-100.09
OASDI/Medicare/Alternative		3301-3302	62,369.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	49,921.00	0.00	-100.0%
Unemployment insurance		3501-3502	2,563.00	0.00	-100.0%
Workers' Compensation		3601-3602	10,865.00	0.00	-100.0%
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			211,645.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	29,866.00	0.00	-100.0%
Noncapitalized Equipment		4400	26,260.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			56,126.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,023.00	0.00	-100.0%
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	is.	5600	18,822.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	414.00	0.00	-100.0%

Description R	esource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	1,450,247.00	0.00	-100.09
Communications		5900	52,322.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		1,532,828.00	0.00	
CAPITAL OUTLAY			ė.		
Land		6100	84,784.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,675,003.00	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	121,063.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		****	18,880,850.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service			·		
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.0%
TOTAL EXPENDITURES			04 000 000 00	0	400
TOTAL, EXPENDITURES			21,288,828.00	0.00	-100.0

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS	•		<i>t</i> ' .		
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		,	•		
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	120,000.00	0.00	-100.09
(b) TOTAL, INTERFUND TRANSFERS OUT			120,000.00	0.00	-100.09

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES				-	
SOURCES				`	
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-				0.00	
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of 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 USES			0.00	0.00	0.0%
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	. 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Contributions from Restricted Revenues		8990	0.00	E - 1.0 0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(120,000.00)	0.00	-100.0%

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Pescription	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES			动物 400 电电路 电影 200 电电路		
		-			
1) Revenue Limit Sources	• '	8010-8099	0.00	0.00	,
2) Federal Revenue		8100-8299	0.00	0.00	0.
3) Other State Revenue		8300-8599	0.00	0.00	· 0.
4) Other Local Revenue		8600-8799	301.00	0.00	-100.
5) TOTAL, REVENUES			301.00	0.00	-100.
EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999			0.00	
2) Instruction - Related Services	2000-2999		0.00		0
3) Pupil Services	. 3000-3999		0.00	`	
4) Ancillary Services	4000-4999		\$ 70.00	2 × 0.00	
5) Community Services	5000-5999			0.00	
6) Enterprise	6000-6999		0.00	0.00	
7) General Administration	7000-7999		0.00	0.00	
8) Plant Services	8000-8999		21,288,828.00	0.00	-100.
9) Other Outgo	9000-9999	Except 7600-7699	0.00	- 0.00	0.
0) TOTAL, EXPENDITURES			21,288,828.00	0.00	-100
EXCESS (DEFICIENCY) OF REVENUES		-			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(21,288,527.00)	0.00	-100.
OTHER FINANCING SOURCES/USES			:		
4) Interfered Transfere	•				
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out	•	7600-7629	120,000.00	0.00	-100.
2) Other Sources/Uses	•		ŀ.		
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0. (1) - (1) - (1)
3) Contributions	•	8980-8999	0.00	0.00	A 1 1 1 2 1 2 1 5 1 4 1 0.
4) TOTAL, OTHER FINANCING SOURCES/USES		`	(120,000.00)	0.00	-100.

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,408,527.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,170,584.76	4,762,057.76	-81.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,170,584.76	4,762,057.76	-81.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,170,584.76	4,762,057.76	-81.8%
2) Ending Balance, June 30 (E + F1e)			4,762,057.76	4,762,057.76	0.0%
Components of Ending Fund Balance a) Reserve for					
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	1000 (1000)	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,762,057.76		
d) Unappropriated Amount		9790		4,762,057.76	Basic Ne. 3.1

Tamalpais Union High Marin County

July 1 Budget (Single Adoption) Building Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

21 65482 0000000 Form 21

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	2009-10	2010-11	
Resource Description	Estimated Actuals	Budget	
		,	
Total, Legally Restricted Balance	0.00	0.00	
rotal, Legally Restricted balance	0.00	0.00	

		· · · · · · · · · · · · · · · · · · ·			
Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 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			Tredorit Levit st. 27 Levies Laborer valle		
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	20,309.00	58,000.00	185.6%
5) Services and Other Operating Expenditures		5000-5999	24,335.00	0.00	-100.0%
6) Capital Outlay		6000-6999	62,456.00	37,000.00	-40.8%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0% ***********************************
8) Other Outgo - Transfers of Indirect Costs	•	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			107,100.00	95,000,00	-11.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(107,100.00)	(95,000.00)	-11.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	270,000.00	New
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	270,000.00	New

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		-	(107,100.00)	175,000.00	-263.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Salance					
a) As of July 1 - Unaudited		9791	1,124,690.12	1,017,590.12	-9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1à + F1b)			1,124,690.12	1,017,590.12	-9.5%
d) Other Restatements		9795	0.00	0.00	. 0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,124,690.12	1,017,590.12	-9.5%
2) Ending Balance, June 30 (E + F1e)			1,017,590.12	1,192,590.12	17.2%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712		0.00	. 10.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719		* 1 1 1 1 0.00	0.0%
General Reserve		9730	#	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
(b) Designated Amounts			的特殊的。 在1980年 - 2000年 - 1980年		
Designated for Economic Uncertainties		9770	e (100 a 2 a 2 a 3 a 10.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		0775	2.22	0.00	
		9775	0.00	. 0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,017,590.12		
d) Unappropriated Amount		9790		1,192,590.12	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	1,023,042.19		
Fair Value Adjustment to Cash in County Treasur					
	y .	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	4.	
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,023,042.19	4	
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue					
		9650	0.00		
6) Long-Term Liabilities		9660	, , , , , , , , , , , , , , , , , , , ,		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			1,023,042.19		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
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	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.04
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 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					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies	·	4300	20,309.00	0.00	-100.0%
Noncapitalized Equipment	•	4400	0.00	58,000,00	New
TOTAL, BOOKS AND SUPPLIES			20,309.00	5 8,000.00	185.6%

Description F	lesource Codes Object Co	des	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	Į	0.00	0.00	0.0
Travel and Conferences	5200		0.00	0.00	0.0
Insurance	5400-54	50	0.00	0.00	0.0
Operations and Housekeeping Services	5500	-	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		18,005.00	0.00	-100.0
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	5000		2 222 22		
	5800	-	6,330.00	0.00	-100.0
Communications	5900	-	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		24,335.00	0.00	-100.0
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		28,090.00	0.00	-100.0
Equipment Replacement	6500		34,366.00	37,000.00	7.7
TOTAL, CAPITAL OUTLAY			62,456.00	37,000.00	-40.8
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues			,		
To Districts or Charter Schools	7211	ŀ	0.00	0.00	0.0
To County Offices	7212	ŀ	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	sts)	_	0.00	0.00	0.0
OTAL, EXPENDITURES			107,100.00	95,000.00	-11.3

**				2010-11	Percent
Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN	. •				
			÷		
From: General Fund/CSSF		8912	0.00	270,000.00	Nev
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	270,000.00	Nev
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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds	•				
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
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	11 473-478-47				
		_			
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%
		1055	-		
(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	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			2.22	070 000 00	
(a - b + c - d + e)			0.00	270,000.00	New

Tamalpais Union High Marin County

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

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent
	r unction codes	Object Codes	Estimated Actuals	Budget	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)					
•				1000年	
1) Instruction	1000-1999		0.00	0.00	3 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		Ó.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	4 A 2 1 2 0.0%
8) Plant Services	8000-8999		107,100.00	95,000.00	-11.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		•	107,100.00	95,000.00	-11.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(107,100.00)	(95,000.00)	-11.3%
D. OTHER FINANCING SOURCES/USES			(107,100.00)	(30,000.00)	-11.070
			-		
Interfund Transfers a) Transfers In		8900-8929	0.00	270,000.00	New
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	270,000.00	New

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(107,100.00)	175,000.00	-263.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,124,690.12	1,017,590.12	-9.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,124,690.12	1,017,590.12	-9.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,124,690.12	1,017,590.12	-9.5%
2) Ending Balance, June 30 (E + F1e)			1,017,590.12	1,192,590.12	17.2%
Components of Ending Fund Balance a) Reserve for			,		
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	1), 114 1.2 2.0 0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00 ·	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,017,590.12		
d) Unappropriated Amount		9790		1,192,590.12	and by the Plan

Tamalpais Union High Marin County

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Exhibit: Legally Restricted Balance Detail (Object 9740)

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		2009-10	2010-11
Resource	Description	Estimated Actuals	Budget
		- Marine State Control of Control	
Total, Legali	y Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 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					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	3.000	0.00	2 0.0
3) Employee Benefits		3000-3999	0.00	0.00	
4) Books and Supplies	•	4000-4999	0.00	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	が最高を持っていた。 一般の表現を表現を表現のC
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	THE ART SET STORY
6) Capital Outlay		6000-6999	0.00	0.00	20.0
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			:
Costs)		7400-7499	0.00	0.00	0.0 1-13-25-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	*** 0.C
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	, ,
2) Other Sources/Uses		0000 0070	,		·
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	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	-		,	Transfer Tr	
BALANCE (C + D4)	******		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,718,972.92	10,718,972.92	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,718,972.92	10,718,972.92	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,718,972.92	10,718,972.92	0.0%
2) Ending Balance, June 30 (E + F1e)			10,718,972.92	10,718,972.92	0.0%
Components of Ending Fund Balance					
a) Reserve for		0744			
Revolving Cash		9711	0.00	0.00	10.0%
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	2.3 0.00	0.00	1
b) Designated Amounts		3,40		ARTOS SALSAN	NATIONAL COLUMN
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					,
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
Outer Designations		3/00	Printer with BEEN THE PRESIDENT U.OU :	位 "专作"学 红 图 数 2 图	Lawrie DV The Company
c) Undesignated Amount		9790	10,718,972.92	加加州州	(1) 10 数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据
d) Unappropriated Amount		9790	[2] 化对邻环烷基	10,718,972.92	

			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	9,608,021.60		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	1/ 1/ 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	O.OO		
4) Due from Grantor Government		9290			
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets	•	9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			9,608,021.60	·	
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans	•	9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	Prakting to Associate the Association of the Associ		
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY			·		
Ending Fund Balance, June 30					
(G10 - H7)			9,608,021.60		

				T I	
Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE			·		
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			·		
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	. 0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	· 0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8	8662	0.00	0.00	0.0%
Other Local Revenue					. •
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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		0.0
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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS			·	:	
-					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	·		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	•				
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%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			0.00	0.00	0.0%

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	-	:			
Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 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		4 - 4 - 1	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	##42 (# 0.00	10.0%
3) Pupil Services	3000-3999		0.00	.0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	5 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		V. 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			. 9		
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES				;	
1) Interfund Transfers					
a) Transfers In	2	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	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES			,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,718,972.92	10,718,972.92	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,718,972.92	10,718,972.92	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,718,972.92	10,718,972.92	0.0%
2) Ending Balance, June 30 (E + F1e)			10,718,972.92	10,718,972.92	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	1 0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	10.00 Bareline	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00 at 12 a	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	£ 0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	2
c) Undesignated Amount		9790	10,718,972.92	A CHERT	
d) Unappropriated Amount		9790		10,718,972.92	

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Tamalpais Union High Marin County

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

21 65482 0000000 Form 51

Printed: 6/18/2010 9:16 AM

	2009-10	2010-11
Resource Description	Estimated Actuals	Budget
Total, Legally Restricted Balance	0.00	0.00
Total, Legally Restricted Balance	·	00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES				(A) 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10	
A. REVENOES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	25,100.00	25,100.00	0.0
5) TOTAL, REVENUES			25,100.00	25,100.00	0.0
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	5,000.00	0.00	-100.0
5) Services and Other Operating Expenses		5000-5999	20,000.00	25,100.00	25.5
6) Depreciation		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	000	[- 0.00 / 0.00	30.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENSES			25,000.00	25,100.00	0.4
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		•			
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			100.00	0.00	-100.0%
NET ASSETS (C + D4)			. 100.00	0.00	-100.07
F. NET ASSETS					
1) Beginning Net Assets	•				
a) As of July 1 - Unaudited		9791	21,128.52	21,228.52	0.5%
b) Audit Adjustments		9793	- 0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			21,128.52	21,228.52	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			21,128.52	21,228.52	0.5%
2) Ending Net Assets, June 30 (E + F1e)			21,228.52	21,228.52	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores	•	9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	y = 100 0.00	0.09
General Reserve		9730	0.00	0.00	0.09
•	÷		CONTRACTOR		TO THE SEC
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.09
Designated for Economic Uncertainties		9770	0.00	0.00	0.09
· · · ·	•	25			
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.09
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	21,228.52		
d) Unappropriated Amount		9790		21,228.52	

			2009-10	2010-11	Percent
Description ·	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20,933.86		
Fair Value Adjustment to Cash in County Treasu	iry	9111	0.00		
b) in Banks		9120	0.00	ı	
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent	1	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	· I	
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		۲
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			20,933.86		

			·	<u> </u>	
Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 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		9 650	. 0.00		
Long-Term Liabilities a) Net OPEB Obligation		96 64	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30					
(G10 - H7)			20,933.86		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue	•		высок		
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	25,000.00	25,000.00	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	***************************************		25,100.00	25,100.00	0.0%
TOTAL, REVENUES		·	25,100.00	25,100.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS			:		
STRS		3101-3102	0.00	0.00	0.09
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	0.09
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	5,000.00	0.00	-100.09
TOTAL, BOOKS AND SUPPLIES		1	5,000.00	0.00	-100.09

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Description R	Resource Codes O	bject Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES	·				
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	20,000.00	25,100.00	25.5%
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 - 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 EXPENSE	<u>s</u>		20,000.00	25,100.00	25.5%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.09
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			25,000,00	25,100.00	0.4%

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
NTERFUND TRANSFERS				,	
INTERFUND TRANSFERS IN			-		
Other Authorized Interfund Transfers In	·	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
THER SOURCES/USES					
SOURCES					
Other Sources					. •
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
(c) TOTAL, SOURCES	2		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
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)	•		0.00	0.00	0.0

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES			TERMINE STATE OF		
	;				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,100.00	25,100.00	0.0%
5) TOTAL, REVENUES			25,100.00	25,100.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00 m	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	4 0.0%
3) Pupil Services	3000-3999	•	0.00	0.00	2-4-0.0%
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		25,000.00	25,100.00	0.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			25,000.00	25,100.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			100.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	•	8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses		9020 9070	0.00	0.00	0.007
a) Sources b) Uses		8930-8979 7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			100.00	0.00	-100.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	21,128.52	21,228.52	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,128.52	21,228.52	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)	·		21,128.52	21,228.52	0.5%
2) Ending Net Assets, June 30 (E + F1e)			21,228.52	21,228.52	0.0%
Components of Ending Net Assets a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0,00	0.00	0.0%
Designated for Economic Uncertainties		9770	1	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	 • • 0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	21,228.52		A Committee of the Comm
d) Unappropriated Amount		9790		21,228.52	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES			中的14年20年1月2日 第1年3日1日 (17年3日)		
				10000000000000000000000000000000000000	
1) Revenue Limit Sources		8010-8099	000	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	0.00
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies	,	4000-4999	325.00	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	105,626.00	0.00	-100.09
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			105,951.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(105,951.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				,	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	6 7 A. D. A. B. O. 09
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	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)	<u> </u>		(105,951.00)	0.00	-100.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	170,814.75	64,863.75	-62.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,814.75	64,863.75	-62.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			170,814.75	64,863.75	-62.0%
2) Ending Net Assets, June 30 (E + F1e)			64,863.75	64,863.75	0.0%
Components of Ending Net Assets					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
•			resident	TENERGY	对与为什么关系。
Stores		9712	0.00	J	0.0%
Prepaid Expenditures		9713	0.00	. 0.00	0.0%
· All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740			0.0%
b) Designated Amounts		3,40	日本之 干燥在14年		
Designated for Economic Uncertainties		9770	Markati indujud	*#####################################	0.0%
Designated for the Unrealized Gains of			•		
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount	•	9790	64,863.75		
d) Unappropriated Amount		9790		64,863.75	

D			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash			,		
a) in County Treasury		9110	66,950.98		
1) Fair Value Adjustment to Cash	in County Treasury	9111	0.00		
b) in Banks	•	9120	0.00	•	
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets			0.00		
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land	Improvements	9425	0.00	-	
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Build	lings	9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equi	pment	9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			66,950.98		

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Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
	9500	0.00		
	9590	0.00		
	9610	0.00		
	9640			
	9650	0.00		
	9664	0.00		
	9665	0.00		
	9666	0.00		
	9667	0.00		
	9668	0.00		
	9669	0.00		
		0.00		•
		66 950 98		
	Resource Codes	9500 9590 9610 9640 9650 9664 9665 9666 9667	Resource Codes Object Codes Estimated Actuals 9500 0.00 9590 0.00 9610 0.00 9640 9650 0.00 9664 0.00 9665 0.00 9666 0.00 9667 0.00 9668 0.00 9669 0.00	Resource Codes Object Codes Estimated Actuals Budget 9500 0.00 9590 0.00 9610 0.00 9640 0.00 9650 0.00 9664 0.00 9665 0.00 9666 0.00 9667 0.00 9668 0.00 9669 0.00 0.00 0.00

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Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Calaa			-		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.0%
Other Local Revenue					•
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES	110000100	Object Codes	Estinated Actuals	Dauget	Difference
			•		
Certificated Teachers' Salaries		1100	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries	•	1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS				Ì	
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated	•	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	325.00	0.00	-100.09
Noncapitalized Equipment	•	4400	0.00	0.00	0.09
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			325.00	0.00	-100.09

177					
Description Resou	rce Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES		,			
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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		5710		0.00	0.0%
Transfers of Direct Costs - Interfund		5750	720.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	104,906,00	0.00	400.004
Communications		5900	0.00	0.00	-100.0% 0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		3500	105,626,00	0.00	-100.0%
DEPRECIATION			103,828.00	0.00	-100.0%
Depreciation Expense		6900	0.00	0.00	0,0%
TOTAL, DEPRECIATION		0000	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		,	0.50	0.00	0.076
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			105,951.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
NTERFUND TRANSFERS			e		, , , , , , , , , , , , , , , , , , ,
			•		
INTERFUND TRANSFERS IN					
		ч			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			. 0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES				*.	
				·	
Other Sources			ŧ.		•
Transfers from Funds of		9005	0.00		
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 .			٠		
Townston of Founds from		•			
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
v					
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	6.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
•		2300	177712	0.00	
(e) TOTAL, CONTRIBUTIONS		•	0.00	Haratis and someony product of 0.00°	· 全一個是明正的。
TOTAL, OTHER FINANCING SOURCES/USES			•		
(a + c - d + e)			0.00	0.00	0.0

	,				
Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
A) Paragraph Carrage	•	2042 8000			
1) Revenue Limit Sources		8010-8099	0:00	0.00	/// 10.0% (本文章)
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. EXPENSES (Objects 1000-7999)	•	÷			
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		105,951.00	0.00	-100.0%
3) Pupil Services	3000-3999	•	0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
·7) General Administration	7000-7999		. 0.00	0.00	0.0%
.8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES	-	_	105,951.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(105,951.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			:		
1) Interfund Transfers	•				
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
,		2020 0000	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN			Louiniated Actuals	Budget	Difference.
NET ASSETS (C + D4)			(105,951.00)	0.00	-100.0%
F. NET ASSETS					
1) Beginning Net Assets			,		
a) As of July 1 - Unaudited		9791	170,814.75	64,863.75	-62.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,814.75	64,863,75	-62.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			170,814.75	64,863.75	-62.0%
2) Ending Net Assets, June 30 (E + F1e)			64,863.75	64,863.75	0.0%
Components of Ending Net Assets a) Reserve for		:			
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	9510 0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	3 2 2000	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	
b) Designated Amounts					0.0%
Designated for Economic Uncertainties	·	9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount	_	9790	64,863.75		和主,我们在外别的。 第2016年第2016年
d) Unappropriated Amount	·	9790	数分析在不少数	64,863.75	

	2009-10 E	stimated Act	tuals	. 20	010-11 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA		Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
General Education						
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes			:			
f. Home and Hospital	=		1.			
g. Community Day School			la jako ili.	<u> </u>		,
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])				:		
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
3. TOTAL, ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SCHOOL				· · · · · · · · · · · · · · · · · · ·		
4. General Education		ستند دريين إيما	3,540.33	3,517.77	3,517.77	3,527.77
a. Grades Nine through Twelve	3,428.72	3,428.72				
b. Continuation Education	88.62	88.62				
 c. Opportunity Schools and Full-Day Opportunity Classes 			Land Market State			
d. Home and Hospital	0.43	0.43				
e. Community Day School	· .					
5. Special Education						70.53
a. Special Day Class	73.57	73.57	73.57	73.57	73.57	73.57
 b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) 	10.00	10.00	10.00	10.00	10.00	10.00
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions	2 22 4 24	0.004.04	0.000.00	0.004.04	3,601.34	3,611.34
6. TOTAL, HIGH SCHOOL	3,601.34	3,601.34	3,623.90	3,601.34	3,001.34	3,011.34
COUNTY SUPPLEMENT		1	T			1
7. County Community Schools (EC 1982[a])	•			e.		
a. Elementary		5.00	F 20	5,28	5.28	5.28
b. High School	5.28	5.28	5.28	5.20	5.26	5.20
8. Special Education			}			ļ
a. Special Day Class - Elementary	20.00	26.20	36.20	36.20	36.20	36.20
b. Special Day Class - High School	36.20	36.20	30.20	30.20	30.20	30.20
c. Nonpublic, Nonsectarian Schools - Elementary			 			
d. Nonpublic, Nonsectarian Schools - High School					i	
e. Nonpublic, Nonsectarian Schools - Licensed			•		İ	•
Children's Institutions - Elementary		 	 			
f. Nonpublic, Nonsectarian Schools - Licensed	5.53	5.53	5.53	5.53	5.53	5.53
Children's Institutions - High School	3,03	3.33	- J. <u></u>			
9. TOTAL, ADA REPORTED BY	47.01	47.01	47.01_	47.01	47.01	47.01
COUNTY OFFICES 10. TOTAL, K-12 ADA	77.01	77.01	 	::.37		
(sum lines 3, 6, and 9)	3,648.35	3,648.35	3,670.91	3,648.35	3,648.35	3,658.35
11. ADA for Necessary Small Schools	3,510.00	3,5 15.50	-,,-,-			7
also included in lines 3 and 6.						
also iliciaced il ililes 5 alia o.						
12. REGIONAL OCCUPATIONAL						

	2009-10 E	stimated Ac	tuals	2	010-11 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit		Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS			· ·			
13. Concurrently Enrolled Secondary Students*	1			. 15 S		
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)	1					
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	3,648.35	3,648.35	3,670.91	3,648.35	3,648.35	3,658.35
SUPPLEMENTAL INSTRUCTIONAL HOURS			a'			
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)	1:		* · · · · · · · · · · · · · · · · · · ·	<u> </u>		
COMMUNITY DAY SCHOOLS - Additional Funds			·			
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*		Air	8.54		nde e no	
23. HIGH SCHOOL	1		1			
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only			1			
b. 7th & 8th Hour Pupil Hours (Hours)*	and the state of t	Notice of Assess		See Street		
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant	[
a: Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with			,,		•	
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)		~	ļ		,	
b. All Other Block Grant Funded Charters			ļ	·····		
25. Charter ADA Funded Through the Revenue Limit			ļ. <u> </u>			
26. TOTAL, CHARTER SCHOOLS ADA						التليا
(sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*	المن المحافظ المستعلق	committee I was	بعدائيت مصاعبت أستوست			

^{*}ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

July 1 Budget (Single Adoption) 2009-10 Estimated Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

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PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II - (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	25,294,518.00	301	190,859.00	303	25,103,659.00	305	900.00		307	25,102,759.00	
2000 - Classified Salaries	9,052,494.00	311	3,950.00	313	9,048,544.00	315	0.00		317	9,048,544.00	319
3000 - Employee Benefits (Excluding 3800)	11,248,104.00	321	115,424.00	323	11,132,680.00	325	108.00		327	11,132,572.00	329
4000 - Books, Supplies Equip Replace. (6500)	5,196,662.00	331	8,692.00	333	5,187,970.00	335	403,445.00		337	4,784,525.00	1
5000 - Services & 7300 - Indirect Costs	7,654,717.00	341	0.00	343	7,654,717.00	345	1,127,191.00		347	6,527,526.00	1 1
			T	OTAL	58,127,570.00			T	OTAL	56,595,926.00	_

- 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.

DART II. I	SINURAL CLASSICOM COMPENSATION (Instruction F. 17 1995 1995)			EDP
	MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
	her Salaries as Per EC 41011	1100	20,198,574.00	- I
	ies of Instructional Aides Per EC 41011	2100	768,654.00	380
		3101 & 3102	1,690,472.00	382
	5	3201 & 3202	145,209.00	383
5. OASI	DI - Regular, Medicare and Alternative	3301 & 3302	355,120.00	384
Healt	h & Welfare Benefits (EC 41372)			
(Inclu	de Health, Dental, Vision, Pharmaceutical, and			
	ity Plans)	3401 & 3402	3,124,407.00	385
7. Unem	ployment Insurance.	3501 & 3502	63,247.00	390
8. Work	ers' Compensation Insurance.	3601 & 3602	359,971.00	392
9. OPE	B, Active Employees (EC 41372).	3751 & 3752	420,672.00	1
	Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBT	TOTAL Salaries and Benefits (Sum Lines 1 - 10)		27,126,326.00	395
	Teacher and Instructional Aide Salaries and			1 I
Benef	fits deducted in Column 2.		229,409.00	
	Teacher and Instructional Aide Salaries and			1
Benef	fits (other than Lottery) deducted in Column 4a (Extracted).		1.008.00	396
b. Less:	Teacher and Instructional Aide Salaries and	<u> </u>		1
Benet	fits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTA	AL SALARIES AND BENEFITS		26,895,909.00	397
15. Perce	ent of Current Cost of Education Expended for Classroom			П
Com	pensation (EDP 397 divided by EDP 369) Line 15 must			
equa	l or exceed 60% for elementary, 55% for unified and 50%			
for hi	igh school districts to avoid penalty under provisions of EC 41372		47.52%	
	ct is exempt from EC 41372 because it meets the provisions			1
of EC	2 41374. (If exempt, enter 'X')			

PA	RT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not excisions of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2.	Percentage spent by this district (Part II, Line 15)	47.52%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	2.48%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	56,595,926.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	1,403,578,96

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	25,021,659.00	301	129,965.00	303	24,891,694.00	305	373,662.00		307	24,518,032.00	309
2000 - Classified Salaries	8,291,734.00	311	70,050.00	313	8,221,684.00	315	0.00		317	8,221,684.00	319
3000 - Employee Benefits (Excluding 3800)	11,773,356.00	321	132,958.00	323	11,640,398.00	325	43,920.00		327	11,596,478.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,795,243.00	331	0.00	333	1,795,243.00	335	56,049.00		337	1,739,194.00	339
5000 - Services & 7300 - Indirect Costs	6,862,791.00	341	7,100.00	343	6,855,691.00	345	-1,099,033.00		347	5,756,658.00	349
TOTAL				53,404,710.00	365			TOTAL	51,832,046.00	369	

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

PAR'	Fil: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
	Teacher Salaries as Per EC 41011.	1100	20,309,981.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	690,433.00	380
3.	STRS.	3101 & 3102	1,671,110.00	382
	PERS.	3201 & 3202	137,101.00	383
5.	OASDI - Regular, Medicare and Alternative	3301 & 3302	345,156.00	384
	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans)	3401 & 3402	3,491,346.00	385
	Unemployment Insurance.	3501 & 3502	151,000.00	390
	Workers' Compensation Insurance.	3601 & 3602	279,921.00	392
	OPEB, Active Employees (EC 41372).	3751 & 3752	498,166.00]]
10.	Other Benefits (EC 22310).	3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		27,574,214.00	395
	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.		166,269.00	1 1
	Less: Teacher and Instructional Aide Salaries and			1 1
	Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b.	Less: Teacher and Instructional Aide Salaries and			l I
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		27,407,945.00	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		52.88%	↓
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')			

PAF	T III: DEFICIENCY AMOUNT	
	iciency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exer sions of EC 41374.	<u></u>
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2.	Percentage spent by this district (Part II, Line 15)	52.88%
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).	51,832,046.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	AL YEAR				
Adjusted Beginning Fund Balance	9791-9795	0.00		347,866.50	347,866.50
2. State Lottery Revenue	8560	414,860.00		52,604.00	467,464.00
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					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		414,860.00	0.00	400,470.50	815,330.5
B. EXPENDITURES AND OTHER FINANC	ING USES				
Certificated Salaries	1000-1999	0.00	·		0.00
2. Classified Salaries	2000-2999	0.00			0.0
3. Employee Benefits	3000-3999	0.00			0.0
4. Books and Supplies	4000-4999	0.00		400,471.00	400,471.0
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.0
 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			0.0
7. Tuition	7100-7199	0.00			0.0
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.0
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.0
9. 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)	· ····································	0.00	0.00	400,471.00	400,471.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	414,860.00	0.00	(0.50)	414,859.50
D. COMMENTS:		,			

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

·		2010-11	%		%	
		Budget	Change	2011-12	Change	2012-13
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES		į.	545 美国		A SPECIAL CO	COMPANY SERVICE
(Enter projections for subsequent years 1 and 2 in Columns C and E;			Ford of Banks	35 A But 15	ent ditta	建设工业
current year - Column A - is extracted except line Alh)			- Charles	4.04	S Maria	建筑总统
1. Revenue Limit Sources	8010-8099	41,153,114.00	A SCHOOL STATES	Seculation of the second	AND MAKE S	Charles Services
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024) b. Revenue Limit ADA (Form RL, line 5b, ID 0033)		7,404.16	0.00%	7,404.16	2.00%	7,552.24
c. Total Base Revenue Limit (Line Ala times line Alb, ID 0269)		3,658.35 27,087,008.74	-1.70% -1.70%	3,596.00 26,625,359.36	2.22% 4.27%	3,676.00
d. Other Revenue Limit (Form RL, lines 6 thru 14)		71,249.00	-100,00%	20,023,339.30	0.00%	27,762,034.24
e. Total Revenue Limit Subject to Deficit (Sum lines		7			0.0070	
Alc plus Ald, ID 0082)		27,158,257.74	-1.96%	26,625,359.36	4.27%	27,762,034.24
f. Deficit Factor (Form RL, line 16)		0.81645		0.81645	0.00%	0.8164
g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284)		22,173,359.53	-1.96%	21,738,274.65	4.27%	22,666,312.86
h. Plus: Other Adjustments (e.g., basic aid, charter schools						
object 8015, prior year adjustments objects 8019 and 8099) i. Revenue Limit Transfers (Objects 8091 and 8097)		20,563,389.47	6.17%	21,832,556.35	4.23%	22,755,286.14
j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(618,768.00) (964,867.00)	0.00%	(618,765.00) (964,867.00)	0.00% 0.00%	(618,765.00
k. Total Revenue Limit Sources (Sum lines Alg thru Alj)		(204,807.00)	0.0076	(904,807.00)	0.00%	(964,867.00
(Must equal line A1)		41,153,114.00	2.03%	41,987,199.00	4,41%	42 927 047 00
2. Federal Revenues	8100-8299	0.00	0,00%	0.00	0.00%	43,837,967.00 0,00
3. Other State Revenues	8300-8599	1,746,006.00	0.00%	1,746,006.00	0.00%	1,746,006.00
4. Other Local Revenues	8600-8799	9,078,911.00	2.78%	9,331,735.00	-8.01%	8,584,559.00
5. Other Financing Sources	8900-8999	(6,033,329.00)	2.76%	(6,200,000.00)	3.23%	(6,400,000.00)
6. Total (Sum lines Alk thru A5)		45,944,702.00	2.00%	46,864,940.00	1.93%	47,768,532.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)					3447	
Certificated Salaries					400	
a. Base Salaries		10 y 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4	22,874,271,00		23,276,858.00
b. Step & Column Adjustment				402,587.00	1	409,673.00
c. Cost-of-Living Adjustment						133(3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3
d. Other Adjustments		7 7 3 3 4 5		0.00	44	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	22,874,271.00	1.76%	23,276,858.00	1 740/	22 696 621 00
2. Classified Salaries	1000-1999	12/5/14/2/11:00	1,7076 BONO BONO BONO BONO	23,270,636.00	1.76%	23,686,531.00
a. Base Salaries			4.0	6,667,144.00		6,823,155.00
b. Step & Column Adjustment				156,011.00		159,662.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			14.54			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,667,144.00	2.34%	6,823,155.00	2.34%	6,982,817.00
3. Employee Benefits	3000-3999	10,285,669.00	6.54%	10,958,241.00	6.85%	11,708,638.00
4. Books and Supplies	4000-4999	1,454,051.00	0.00%	1,454,051.00	0.00%	1,454,051.00
5. Services and Other Operating Expenditures	5000-5999	4,487,625.00	9.43%	4,910,949.00	5.16%	5,164,247.00
6. Capital Outlay	6000-6999	44,000.00	0,00%	44,000.00	0.00%	44,000.00
l · · · ·)- 7299 , 7400-7499		0.00%	24,587.00	0.00%	24,587.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(521,369.00)	-1.03%	(516,011.00)	0.00%	(516,011.00)
9. Other Financing Uses						
, -	7600-7699	651,407.00	2.55%	668,000.00	0.00%	668,000.00
10. Other Adjustments (Explain in Section F below)					100000000000000000000000000000000000000	
11. Total (Sum lines B1 thru B10)		45,967,385.00	3.65%	47,643,830.00	3.30%	49,216,860.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					4446367	
(Line A6 minus line B11)		(22,683.00)		(778,890.00)		(1,448,328.00)
D. FUND BALANCE			I COMPANY IN			
1. Net Beginning Fund Balance (Form 01, line F1e)		17,157,670.74		17,134,987.74		16,356,097.74
2. Ending Fund Balance (Sum lines C and D1)		17,134,987.74		16,356,097.74	"我们是我们 "	14,907,769.74
·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	78 A 12	
3. Components of Ending Fund Balance			Manager St.		45.64	
a, Fund Balance Reserves	9710-9740	12,000.00	100 Post 100	12,000.00	1/2/2/3/4/	12,000.00
b. Designated for Economic Uncertainties	9770	1,667,795.00		1,723,089.00		1,776,280.00
c. Fund Balance Designations	9775, 9780	0,00			THE PERSON	
d. Undesignated/Unappropriated Balance	9790	15,455,192.74	MRACH STATE	14,621,008.74		13,119,489.74
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		17,134,987.74		16,356,097.74	A STATE OF	14,907,769.74
		,,		,,		

Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES	****		(分類疾病)			
1. General Fund		•	151.5454			
a. Designated for Economic Uncertainties	9770	1,667,795.00	tarata sala	1,723,089.00		1,776,280.00
b. Undesignated/Unappropriated Amount	9790	15,455,192.74		14,621,008.74		13,119,489,74
(Enter other 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)			10 A 12 A 14 A			
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790	211,092.60				
3. Total Available Reserves (Sum lines E1 thru E2b)		17,334,080.34	John St. F.	16,344,097.74		14,895,769,74

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.

		Restricted				
Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES			(2)	(5)	(5)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			<i>j</i> .		1	
current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	618,768.00	0.00%	618,768,00	0.00%	618,768.00
2. Federal Revenues	8100-8299	827,682.00	0.00%	827,682,00	0.00%	827,682.00
3. Other State Revenues	8300-8599	116,990.00	0.00%	116,990.00	0.00%	116,990.00
4. Other Local Revenues	8600-8799	2,029,006.00	0.00%	2,029,006.00	0.00%	2,029,006.00
5. Other Financing Sources	8900-8999	6,033,329.00	· 2.76%	6,200,000.00	3.23%	6,400,000.00
6. Total (Sum lines A1 thru A5)		9,625,775.00	1.73%	9,792,446.00	2.04%	9,992,446.00
B. EXPENDITURES AND OTHER FINANCING USES			24.4		74 X 75 X 75	
(Enter projections for subsequent years 1 and 2 in Columns C and E;			A Maria de la Companya de la Company			
current year - Column A - is extracted)					A GALLY Y	
1. Certificated Salaries		124 4 4 4 5	A CARLO SERVICE		44.2	
a. Base Salaries		Accorded to	100	2,147,388.00		2,147,388.00
b. Step & Column Adjustment		10 P 10 A		2,111,000.00	A CONTRACTOR OF THE PARTY OF TH	2,1+1,500,00
c. Cost-of-Living Adjustment		45000				
d. Other Adjustments		all a state of				
_		RESIDENCE OF THE PROPERTY OF T				
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,147,388.00	0.00%	2,147,388.00	0.00%	2,147,388.00
2. Classified Salaries					200	·
a. Base Salaries		4.6	\$ 4-3 G +	1,624,590.00		1,624,590.00
b. Step & Column Adjustment		The Process				·
c. Cost-of-Living Adjustment		3 to 1 to 1 to 1				
d. Other Adjustments		25 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	A CONTRACTOR			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,624,590.00	0.00%	1,624,590.00	0.00%	1,624,590.00
3. Employee Benefits	3000-3999	1,487,687.00	0.00%	1,487,687.00	0,00%	1,487,687.00
4. Books and Supplies	4000-4999	341,192.00	0.00%	341,192.00	0.00%	341,192.00
5. Services and Other Operating Expenditures	5000-5999	2,431,276.00	6.86%	2,597,947.00	7.70%	2,797,947.00
6. Capital Outlay	6000-6999	16,000.00	0.00%			
• •				16,000.00	0,00%	16,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	912,383.00	0.00%	912,383,00	0.00%	912,383.00
8. Other Outgo - Transfers of Indirect Costs	· 7300-7399	465,259.00	0.00%	465,259.00	0.00%	465,259.00
9. Other Financing Uses	7600-7699	200,000.00	0.00%	200,000.00	0.00%	200,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,625,775.00	1.73%	9,792,446.00	2.04%	9,992,446.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			72000000000000000000000000000000000000		YEAR TO SEE	
(Line A6 minus line B11)		0.00	212	0.00		0,00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,77		4.77		4 77
, , , ,				•		4.77
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance		4,77		4.77	12 10 x 5-41	4,77
	0310 0340					
a. Fund Balance Reserves	9710-9740	0.00				
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	0.00				
d. Undesignated/Unappropriated Balance	9790	4,77		4.77		4.77
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		4,77		4,77		4.77

Description	Object Codes	2010-11 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES			September 21 St	直 位于10万元数		
1. General Fund		41.75		1000 1 2000 2	12 数据 3 图	642
a. Designated for Economic Uncertainties	9770			*		100
b. Undesignated/Unappropriated Amount	9790					100
(Enter other 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)					10 To 10 To 10	
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					11.4
3. Total Available Reserves (Sum lines E1 thru E2b)	-					

F. ASSUMPTIONS

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

Description	12-13 jection (E) 56,735.00 27,682.00 62,996.00 13,565.00 0.00 60,978.00
REVENUES AND OTHER FINANCING SOURCES Center projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Revenue Limit Sources 8100-8099 41,771,882.00 2.00% 42,605,967.00 4.34% 44, 2.605,967.00 4.34%	56,735.00 27,682.00 62,996.00 13,565.00 0.00
Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) Revenue Limit Sources	27,682.00 62,996.00 13,565.00 0.00
Revenue Limit Sources	27,682.00 62,996.00 13,565.00 0.00
2. Federal Revenues 8100-8299 827,582.00 0.00% 827,682.00 0.00% 1,362,996.00 0.00% 1,362,996.00 0.00% 1,362,996.00 0.00% 1,362,996.00 0.00% 1,360,796.00 0.00% 1,360,796.00 0.00% 1,360,796.00 0.00% 1,360,796.00 0.00% 1,360,796.00 0.00% 1,360,796.00 0.00% 1,360,796.00 0.00% 1,360,796.00 0.00% 1,360,796.00 0.00% 1,360,796.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00% 0.00% 0.00 0.00% 0	27,682.00 62,996.00 13,565.00 0.00
3. Other State Revenues 8300-8599 1,862,996.00 0.00% 1,862,996.00 0.00% 1, 4. Other Local Revenues 8600-8799 11,107,917.00 2.28% 11,360,741.00 6.58% 10, 5. Other Financing Sources 8900-8999 0.00 0.00% 0.00 0.00% 6. Total (Sum lines A1 thru A5) 55,570,477.00 1.96% 56,657,386.00 1.95% 57, B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A- is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries (Sum lines B1a thru B1d) 1000-1999 25,021,659.00 1,61% 25,424,246.00 1,61% 25,50 1,650	62,996.00 13,565.00 0.00
4. Other Local Revenues 8600-8799 11,107,917.00 2.28% 11,360,741,00 6.58% 10, 5. Other Financing Sources 8900-8999 0.00 0.00% 0.00 0.00% 0.00 0.00% 5. Other Financing Sources 8900-8999 5.0.00 0.00% 0.00 0.00% 0.00 0.00% 5. Other Financing Sources 900-8999 5.0.00 0.00% 0.00 0.00% 5. Other Financing Sources 900-8999 5.0.00 0.00% 0.00 0.00% 5. Other Financing Sources 900-8999 5.0.00 0.00% 0.00 0.00% 0.00 0.00% 5. Other Financing Sources 900-8999 5.0.00 0.00% 0.00 0.00% 0.00 0.00% 5. Other Financing Sources 900-8999 5.0.00 0.00% 0.0	13,565.00 0.00
5. Other Financing Sources 8900-8999 0.00 0.00% 0.00 0.00% 5.55.50 degrees 1.55.50 degrees 2.50	0.00
6. Total (Sum lines AI thru A5) 8. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries 3. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries 3. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 11,773,356.00 5.71% 12,445,928.00 1.89% 8.6 6.791,795,243.00 0.00% 1.795,243.00 0.00% 1	
B. EXPENDITURES AND OTHER FINANCING USES Center projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries 6. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2000	3U,7/8,UU
Current year - Column A - is extracted 1. Certificated Salaries 2.5,021,659.00 2.5,000,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000 2.5,000,000,000 2.5,000,000	
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries b. Step & Column Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 300-7399 7. 300-7399 7. 506, 110,00 7. 555% 7. 507,520,00 7. 000% 7. Other Outgo - Transfers of Indirect Costs) 7. 300-7399 7. 506, 110,00 7. 555% 7. 507,520,00 7. 000% 7. 506,0752,000 7. 000% 7. 506,0752,000 7. 506,000,00 7. 507,0	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 25,021,659.00 1.61% 25,424,246.00 1.61% 25,5242,246.00 1.61% 25,524,246.00 1.61% 25,524,246.00 1.61% 25,524,246.00 1.61% 25,524,246.00 1.61% 25,524,246.00 1.61% 25,524,246.00 1.61% 25,524,246.00 1.61% 25,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61% 26,524,246.00 1.61%	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 25,021,659,00 1.61% 25,424,246,00 1.61% 25,242,246,00 1.61% 25,24,246,00 1.61% 25,242,246,00 1.61% 25,24,24,246,00 1.61% 25,24,24,246,00 1.61% 26,24,24,246,00 1.61% 26,24,24,246,00 1.61% 26,24,24,246,00 1.61% 26,24,24,246,00 1.61% 26,24,24,246,00 1.61% 26,24,24,246,00 1.61% 26,24,24,246,00 1.61% 26,24,24,246,00 1.61% 26,24,24,246,00 26,24,24,246,00 26,24,24,246,00 26,24,24,246,00 26,24,24,246,00 26,24,24,246,00 26,24,2	
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 25,021,659,00 1.61% 25,424,246,00 1.61% 25,424,246,00 1.61% 25,824,734,00 8,291,734,00 8,4 8,291,734,00 1.61% 1.	24,246.00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 25,021,659,00 1.61% 25,424,246,00 1.61% 25,824,244,00 1.61%	09,673.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 11,773,356.00 1,795,243.00 1,	0.00
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 11,773,356.00 11,773,356.00 11,773,356.00 11,775,243.00 12,445,928.00 13,1 4. Books and Supplies 4000-4999 1,795,243.00 1,795,2	0.00
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 11,773,356.00 11,773,356.00 11,773,356.00 11,775,243.00 12,445,928.00 13,1 4. Books and Supplies 4000-4999 1,795,243.00 1,795,2	33,919.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 11,773,356.00 1,795,243.	,
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 11,773,356.00 1,795,243.	47,745.00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8,291,734.00 1.88% 8,447,745.00 1.89% 8,6 3. Employee Benefits 3000-3999 11,773,356.00 5,71% 12,445,928.00 6,03% 13,1 4. Books and Supplies 4000-4999 1,795,243.00 0,00% 1,795,243.00 0,	59,662.00
d. Other Adjustments 5.3. (200-2999) 8.291,734.00 1.88% (200-2990) 8.447,745.00 1.89% (200-2990) 8.6 3. Employee Benefits 3000-3999 11,773,356.00 5.71% (12,445,928.00) 6.03% (13,1) 4. Books and Supplies 4000-4999 1,795,243.00 0.00% (1,795,243.00) 0.00% (1,795,243.00) 0.00% (1,795,243.00) 5. Services and Other Operating Expenditures 5000-5999 6,918,901.00 8.53% (7,508,896.00) 6.04% (7,5) 6. Capital Outlay 6000-6999 60,000.00 0.00% (60,000.00) 0.00% (7,5) 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 936,970.00 0.00% (30,752.00) 0.00% (30,752.00) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (36,110.00) -9.55% (30,752.00) 0.00% (30,752.00)	
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8,291,734.00 1.88% 8,447,745.00 1.89% 8,6 3. Employee Benefits 3000-3999 11,773,356.00 5.71% 12,445,928.00 6.03% 13,1 4. Books and Supplies 4000-4999 1,795,243.00 0.00% 1,795,243.00 0.00% 1,7 5. Services and Other Operating Expenditures 5000-5999 6,918,901.00 8,53% 7,508,896.00 6.04% 7,5 6. Capital Outlay 6000-6999 60,000.00 0.00% 60,000.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 936,970.00 0.00% 936,970.00 0.00% 9 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (36,110.00) -9.55% (50,752.00) 0.00% (. 0.00
3. Employee Benefits 3000-3999 11,773,356.00 5.71% 12,445,928.00 6.03% 13,1 4. Books and Supplies 4000-4999 1,795,243.00 0.00% 1,795,243.00 0.00% 1,795,243.00 0.00% 1,7 5. Services and Other Operating Expenditures 5000-5999 6,918,901.00 8.53% 7,508,896.00 6.04% 7,5 6. Capital Outlay 6000-6999 60,000.00 0.00% 60,000.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 936,970.00 0.00% 936,970.00 0.00% 9 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (36,110.00) -9.55% (50,752.00) 0.00% 0	0.00
4. Books and Supplies 4000-4999 1,795,243.00 0.00% 1,795,243.00 0.00% 1,795,243.00 0.00% 1,795,243.00 0.00% 1,795,243.00 0.00% 1,795,243.00 0.00% 1,795,243.00 0.00% 1,795,243.00 0.00% 1,795,243.00 0.00% 1,795,243.00 0.00% 7,508,896.00 6.04% 7,508,896.00 6.04% 7,508,243.00 0.00%	07,407.00
5. Services and Other Operating Expenditures 5000-5999 6,918,901.00 8.53% 7,508,896.00 6,04% 7,5 6. Capital Outlay 6000-6999 60,000.00 0.00% 60,000.00 0.00% 60,000.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 936,970.00 0.00% 936,970.00 0.00% 936,970.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (36,110.00) -9.55% (50,752.00) 0.00% (60,000.00)	96,325.00
6. Capital Outlay 6000-6999 60,000.00 0.00% 60,000.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 936,970.00 0.00% 936,970.00 0.00% 9 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (56,110.00) -9.55% (50,752.00) 0.00% 0	95,243.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 936,970.00 0.00% 936,970.00 0.00% 9 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (56,110.00) -9.55% (50,752.00) 0.00% (60,752.00)	62,194.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (56,110.00) -9.55% (50,752.00) 0.00% (60,000.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (56,110.00) -9.55% (50,752.00) 0.00% (36,970.00
	50,752.00
9. Other Financing Uses 7600-7699 851,407.00 1.95% 868,000.00 0.00% 8	68,000,00
10. Other Adjustments 0.00 2 graduations	0.00
	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	29,300.00
(Line A6 minus line B11) (22,683.00) (778,890.00) (1,4	48,328.00)
D. FUND BALANCE	
1. Net Beginning Fund Balance (Form 01, line Fle) 17,157,675.51 17,134,992.51 16,3	56,102.51
	07,774.51
3. Components of Ending Fund Balance	
	12,000.00
b. Designated for Economic Uncertainties 9770 1,667,795.00 1,723,089.00 1,723,089.00 1,723,089.00	76,280.00
c. Fund Balance Designations 9775, 9780 0.00 0.00 0.00	0.00
	19,494.51
e. Total Components of Ending Fund Balance (Line D3e must agree with line D2) 17,134,992.51 16,356,102.51 14,9	-,

		uncted/Nestricted				
		2010-11	%		%	
		Budget	Change	2011-12	Change	2012-13
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C)	Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes		FT 537 1.F4	(C)	Aak aa aa	(E)
1. General Fund				,		
a. Designated for Economic Uncertainties	9770	1,667,795.00		1,723,089.00		1,776,280.00
b. Undesignated/Unappropriated Amount	9790	15,455,192.74	N-62 12 18 52	14,621,008,74		13,119,489.74
c. Negative Restricted Ending Balances			State of the			
(Negative resources 2000-9999) (Enter projections)	979Z	(0.69)	7 1 Table 1	0.00	1. 新人民主义	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	211,092.60	4 47 7	0.00	145	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		17,334,079.65		16,344,097.74	P. M. 4	14,895,769.74
Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES		31.18%		28.46%	ETEROTO ET LA	25.16%
		3.34 572		成的唯主共		A LAND OF
Special Education Pass-through Exclusions		A STATE OF		上,香味了像	AREFARY	The Company
For districts that serve as the administrative unit (AU) of a					。 此文的。	
special education local plan area (SELPA):		The second				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and answered Yes to excluding special						The state of
education pass-through funds:		THE REAL				12 12 12
1. Enter the name(s) of the SELPA(s):			***********	《种类》	であるからう	all interests
		并至于《學》	rangana.	5 氯化烷 4·17。	4.本事情是在18	Total State
2. Service description and the second service descr		Perfectly and the property	ZAZPOH SMLOWAN		ATTIMENT AND A	
2. Special education pass-through funds		•				
(Column A: Fund 01, resources 3300-3499 and 6500-6540,			100			
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00			5年 英语电影	
2. District ADA		0.00	100			
Used to determine the reserve standard percentage level on line F3d			307 (A-1)	•		
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter pr	oiestions)	3,601,34		3,596.00		3,676.00
3. Calculating the Reserves	ojecnons <i>)</i>	3,001.34		3,390.00		3,070.00
a. Total Expenditures and Other Financing Uses (Line B11)		55,593,160.00		57,436,276.00		59,209,306.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00	22.44.60	0.00	A. V. 133	0,00
c. Net Expenditures and Other Financing Uses			Setter 42	3.44	14. 47.8 21	0.00
(Line F3a, minus line F3b if line F1a is Yes)		55,593,160.00	3-22-46	57,436,276.00		59,209,306.00
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)		1,667,794.80		1,723,088.28		1,776,279.18
f. Reserve Standard - By Amount			5.5. 6.46			
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00	一种公司	0.00	PACKA NOT	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,667,794.80	PARTIE	1,723,088.28	新於"美數"[1,776,279.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	1702年 1700年	YES		YES

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			r'''
Description	Principal Appt. Software Data ID	2009-10 Estimated Actuals	2010-11 Budget
BASE REVENUE LIMIT PER ADA	Data ID	Latinated Actuals	Budget
Base Revenue Limit per ADA (prior year)	0025	7,133.16	7,433.16
2. Inflation Increase	0041	300.00	(29.00)
3. All Other Adjustments	0042, 0525	300.00	(29.00)
4. TOTAL, BASE REVENUE LIMIT PER ADA	0012, 0020		
(Sum Lines 1 through 3)	0024	7,433.16	7,404.16
REVENUE LIMIT SUBJECT TO DEFICIT	002-4	1,400.10	7,404.10
5. Total Base Revenue Limit	1		
a. Base Revenue Limit per ADA (from Line 4)	0024	7,433.16	7,404.16
b. Revenue Limit ADA	0033	3,670.91	3,658.35
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	27,286,461.38	27,087,008.74
6. Allowance for Necessary Small School	0489		27,007,000.77
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	71,527.00	71,249.00
9. Special Revenue Limit Adjustments	0274		, , <u>, , , , , , , , , , , , , , , , , </u>
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	7.	The state of the s
12. Less: All Charter District Revenue Limit Adjustment	0217	Principal de la company de la	
13. Beginning Teacher Salary Incentive Funding	0552		 ,
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines	6		
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	27,357,988.38	27,158,257.74
DEFICIT CALCULATION		, . , ,	
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT			7.7.7.4.4
(Line 15 times Line 16)	0284	22,336,429.61	22,173,359.53
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	100,140.00	237,666.00
19. Less: Longer Day/Year Penalty	0287		•
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	237,188.00	146,703.00
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)		(137,048.00)	90,963.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	22,199,381.61	22,264,322.53

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Description	Principal Appt. Software Data ID	2009-10 Estimated Actuals	2010-11 Budget
REVENUE LIMIT - LOCAL SOURCES		7.0444.5	Dauget
25. Property Taxes	0587, 0660	43,120,941.00	42,974,415.00
26. Miscellaneous Funds	0588		72,074,410.00
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES	,		
(Sum Lines 25 through 27, minus Line 28)	0126	43,120,941.00	42,974,415.00
30. Charter School General Purpose Block Grant Offset			12,014,410.00
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			<u></u>
(Sum Line 24, minus Lines 29 and 30.	-		
If negative, then zero) OTHER ITEMS	0111	0.00	0.00
			0.00
32. Less: County Office Funds Transfer	0458	1,202,794.00	1,202,533.00
33. Core Academic Program	9001	To the Control of the	202,000.00
34. California High School Exit Exam	9002	CONTRACTOR OF THE	
35. Pupil Promotion and Retention Programs	_		
(Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	į		
36. Apprenticeship Funding	9016, 9017		(Livering Puris)
37. Community Day School Additional Funding	0570		
88. Basic Aid "Choice"/Court Ordered Voluntary	3103, 9007		
Pupil Transfer	. [
	0634, 0629		
Basic Aid Supplement Charter School Adjustment All Other Adjustments	9018		
1. TOTAL, OTHER ITEMS	[
(Sum Lines 33 through 40 minus 14			
(Sum Lines 33 through 40, minus Line 32)	<u> </u>	(1,202,794.00)	(1,202,533.00)
2. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41)	.		
(This amount should access with Out a control			
(This amount should agree with Object 8011)		(1,202,794.00)	(1,202,533.00)
3. Less: Revenue Limit State Apportionment Receipts	[
4. NET ACCRUAL TO STATE AID - REVENUE LIMIT	T		
(Line 42 minus Line 43)		(1,202,794.00)	

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

escription	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND	0.00	(4,948.00)	0.00	(96,503.00)		,		
Expenditure Detail Other Sources/Uses Detail	0.00	(4,840.00)	0.00	(60,505.00)	197,323.00	620,342.00	1	
Fund Reconciliation						-	341,145.52	334,323
CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciliation ADULT EDUCATION FUND			•				0.00	0
Expenditure Detail	2,632.00	0.00	96,503.00	0.00			į	
Other Sources/Uses Detail					91,675.00	97,723.00	0.00	55
Fund Reconciliation 2 CHILD DEVELOPMENT FUND		•			İ		0.00	
Expenditure Detail	0.00	0.00	0.00	0.00	200	0.00		
Other Sources/Uses Detail Fund Reconciliation				ļ	0.00	0.00	0.00	C
CAFETERIA SPECIAL REVENUE FUND	İ		•	_ :_	-	Γ		
Expenditure Detail	1,180.00	€ 0.00	0.00	0.00	349,087.00	0.00	·	
Other Sources/Uses Detail Fund Reconciliation				3071323	5-15,007.00		300.75	ı
DEFERRED MAINTENANCE FUND			严禁公司 检查					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		454	200,000.00	0.00		
Fund Reconciliation				是其他的情			0.00	
PUPIL TRANSPORTATION EQUIPMENT FUND		0.00	****	\$7.6EVA.3564	•			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00 H 1 4 4 2 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4	THE EAST	三、李明明	0.00	0.00		
Fund Reconciliation	7376 CA		P.其中5.推图	第二人的第三人称单			0.00	
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail			使手足不通便	112 1 2 2 6 1		1		
Other Sources/Uses Detail	24. 2 (A (A (A (A (A (A (A (A (A (A (A		STATE OF THE STATE	大学学校	0.00	0.00	[
Fund Reconciliation			SAMPLING		•	}	0.00	
SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00		第二十二十			1	
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND						H	0.00	
Expenditure Detail	0.00	0.00	0.00	0.00			ĺ	
Other Sources/Uses Detail	MALE THE		DE SERVICE DE LA COMPANSION DE LA COMPAN		ACLUMBET SEC	0.00	0.00	
Fund Reconcidation PEGIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						T	****	
Expenditure Detail	SEASON SEA	ALCEL AL			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	
BUILDING FUND	1							
Expenditure Detail	414.00	0.00			0.00	120,000.00	}	
Other Sources/Uses Detail Fund Reconciliation			977 1417	ALC: A A	0.00	120,000.00	0.00	7,0
CAPITAL FACILITIES FUND						ſ		
Expenditure Detail	0.00	0.00		A. Link P. S.	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	, ·		Line All March And	Te distribution			0.00	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND			则 数。1985年	一种。				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	是是一种特殊	FAM (1011)	0.00	0.00		
Fund Reconciliation			美国公司	三年 東州を 日本			0.00	
COUNTY SCHOOL FACILITIES FUND	0.00	0.00	A. H. Jak				1	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	The second second		0.00	0.00		
Fund Reconciliation				141		ŀ	0.00	
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July 1 Budget (Single Adoption) 2010-11 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

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	Form SIAB

escription	Direct Costs Transfers In 5750	i · Interfund Transfers Out 5750	· Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND							7	P. 124
Expenditure Detail	0.00	0.00	0.00	(56,110.00)				3.36
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Description	Direct Cost Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
83 OTHER ENTERPRISE FUND			regulation and the restrict	PERMITTEEN			第二年 後月 1 一年 計畫 1 元	3 3 5750M, SPC 3-30
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2010-11 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

21 65482 0000000 Form 01CS

^			lment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level		istrict AD)A	
	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):	3,601				
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculating the District's Enrollment Variances

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

			Enrollment Variance Level	
	Enrollme	nt	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2007-08)	3,929	3,889	1.0%	Met
Second Prior Year (2008-09)	3,809	3,823	N/A	Met
First Prior Year (2009-10)	3,753	3,798	N/A	Met
Budget Year (2010-11)	3,792		· -	

2B. Comparison of District Enrollment to the Standard

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

Explanation:

1a	STANDARD MET -	Enrollment has not been	overestimated by more	than the standard r	percentage level for the	first prior year

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

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%).

	Enrollment Standard			
ATA ENTRY: All data are extracted or o	alculated.			
	P-2 ADA Estimated/Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Criterion 2, Item 2A)	of ADA to Enrollment	
hird Prior Year (2007-08)	3,672	3,889	94.4%	
econd Prior Year (2008-09)	3,627	3,823	94.9%	
irst Prior Year (2009-10)	3,601	3,798	94.8%	
		Historical Average Ratio:	94.7%	
Distric	ct's ADA to Enrollment Standard (historic	cal average ratio plus 0.5%):	95.2%	
B. Calculating the District's Project	ed Ratio of ADA to Enrollment			
DATA ENTRY: If Form MYP exists, Estim	ted Ratio of ADA to Enrollment ated P-2 ADA for the two subsequent years the two subsequent years. All other data are Estimated P-2 ADA Budget		imated P-2 ADA data in the first column.	
ATA ENTRY: If Form MYP exists, Estim	nated P-2 ADA for the two subsequent years the two subsequent years. All other data are Estimated P-2 ADA	extracted or calculated,	imated P-2 ADA data in the first column.	
ATA ENTRY: If Form MYP exists, Estim	nated P-2 ADA for the two subsequent years te two subsequent years. All other data are Estimated P-2 ADA Budget	extracted or calculated, Enrollment	imated P-2 ADA data in the first column. Ratio of ADA to Enrollment	Status
ATA ENTRY: If Form MYP exists, Estim nter data in the Enrollment column for th Fiscal Year	nated P-2 ADA for the two subsequent years the two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25)	extracted or calculated, Enrollment Budget/Projected		
Enter data in the Enrollment column for th	ated P-2 ADA for the two subsequent years to two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	extracted or calculated, Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:	
Explanation: (required if NOT met)	
(required in 1407 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.

Projec	ted Revenue Limit				
Step 1	- Funded COLA	Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
a.	Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	7,433.16	7,404.16	7,404.16	7.552.24
b.	Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1f)	0.81645	0.81645	0.81645	0.81645
C.	Funded BRL per ADA (Step 1a times Step 1b)	6,068.80	6,045.13	6,045.13	6,166.03
d.	Prior Year Funded BRL per ADA		6,068.80	6,045.13	6,045.13
e.	Difference (Step 1c minus Step 1d)		(23.67)	0.00	120.90

tep 2	- Change in Population				
a.	Revenue Limit (Funded) ADA				
	(Form RL, Line 5b) (Form MYP, Unrestricted, Line A1b)	3,670.91	3,658.35	3,596.00	3,676.00
b.	Prior Year Revenue				
	Limit (Funded) ADA		3,670.91	3,658.35	3,596.00
C.	Difference				
	(Step 2a minus Step 2b)		(12.56)	(62.35)	80.00
d.	Percent Change Due to Population				
	(Step 2c divided by Step 2b)		-n 34%	-1 70%	2 22%

-0.39%

(Step 2c divided by Step 2b)	-0.34%	-1.70%	2.22%
Step 3 - Total Change in Funded COLA and Population			
(Step 1f plus Step 2d)	-0.73%	-1.70%	4.22%
Revenue Limit Standard			
(Step 3, plus/minus 1%):	N/A	N/A	N/A

4A2. Alternate Revenue Limit Standard - Basic Aid

Percent Change Due to COLA (Step 1e divided by Step 1d)

Ste

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

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

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

Percent Change from Previous Year

Prior Year (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
43,120,941.00	42,974,415.00		
	-0.34%	-100.00%	0.00%
Basic Aid Standard (percent change from			
previous year, plus/minus 1%):	-1.34% to .66%	-101.00% to -99.00%	-1.00% to 1.00%

0.00%

2.00%

4A3. Alternate Revenue Limit Standard - Ne	ecessary Small School			
DATA ENTRY: All data are extracted or calculated	d.			
Necessary Small School District Projected Re	venue Limit (applicable if Form RL,	, Budget column, line 6, is grea	iter than zero, and line 5b, Rt. ADA, i	s zero)
	_	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	essary Small School Standard ange - Step 1f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Cha	inge in Revenue Limit			
DATA ENTRY: Enter data in the 1st and 2nd Sub	sequent Year columns for Revenue L Prior Year (2009-10)	imit; all other data are extracted on Budget Year (2010-11)	or calculated. 1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Revenue Limit				
(Fund 01, Objects 8011, 8020-8089)	41,918,147.00 jected Change in Revenue Limit:	41,771,882.00 -0.35%	42,605,967.00 2.00%	44,456,735.00 4.34%
Districts Pro	Basic Aid Standard:	-1.34% to .66%	-101,00% to -99.00%	-1.00% to 1.00%
	Status:	Met	Not Met	Not Met
4C. Comparison of District Revenue Limit t	o the Standard			
DATA ENTRY: Enter an explanation if the standar	rd is not met.			
STANDARD NOT MET - Projected chang projection(s) exceed the standard(s) and				de reasons why the
Explanation: (required if NOT met) Basic Aid F	air Share Reduction of \$930,000 has	been included as a reduction in o	bject 8011.	

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.

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

DATA ENTRY: All data are extracted or calculated

Δĺ

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
Third Prior Year (2007-08)	36,256,290.34	41,157,851.53	88.1%
Second Prior Year (2008-09)	38,285,525.65	43,736,100.96	87.5%
First Prior Year (2009-10)	39,375,834.00	47,302,157.00	83.2%
		Historical Average Ratio:	86.3%

_	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District's Reserve Standard Percentage	2.00/	2.00/	2.004
(Criterion 10B, Line 4):	3.0%	3.0%	3.0%
(historical average ratio, plus/minus the greater			;
of 3% or the district's reserve standard percentage):	83.3% to 89.3%	83.3% to 89.3%	83.3% to 89.3%

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

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

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2010-11)	39,827,084.00	45,315,978.00	87.9%	Met
1st Subsequent Year (2011-12)	41,058,254.00	46,975,830.00	87.4%	Met
2nd Subsequent Year (2012-13)	42,377,986.00	48,548,860.00	87.3%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:			
(required if NOT met)	∍t)		

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

ATA ENTRY: All data are extracted	d or calculated.			
		Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Yea (2012-13)
	rict's Change in Population and Funded COLA (Criterion 4A1, Step 3):	-0.73%	-1.70%	4.22%
Standard Po	istrict's Other Revenues and Expenditures ercentage Range (Line 1, plus/minus 10%):	-10.73% to 9.27%	-11.70% to 8.30%	-5.78% to 14.22%
	. District's Other Revenues and Expenditures on Percentage Range (Line 1, plus/minus 5%):	-5.73% to 4.27%	-6.70% to 3.30%	78% to 9.22%
. Calculating the District's Ch	ange by Major Object Category and Compa	rison to the Explanation Per	centage Range (Section 6A, Li	ne 3)
ATA ENTRY: If Form MYP exists, tears. All other data are extracted or	the 1st and 2nd Subsequent Year data for each re r calculated.	venue and expenditure section w	ill be extracted; if not, enter data fo	or the two subsequent
planations must be entered for each	ch category if the percent change for any year exc	ceeds the district's explanation pe	ercentage range.	
oject Range / Fiscał Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
*	, Objects 8100-8299) (Form MYP, Line A2)			<u> </u>
st Prior Year (2009-10)		1,497,721.00	4.4 77.407	
dget Year (2010-11) t Subsequent Year (2011-12)	_	827,682.00	-44.74%	Yes
d Subsequent Year (2012-13)		827,682.00 827,682.00	0.00%	No No
Explanation: (required if Yes)	ARRA funds were only one-time and will be sper	nt by 09/10.		
(required if Yes) Other State Revenue (Fund	ARRA funds were only one-time and will be sper d 01, Objects 8300-8599) (Form MYP, Line A3)		·	
(required if Yes) Other State Revenue (Fund st Prior Year (2009-10)		1,578,728.00	40.040	V
(required if Yes) Other State Revenue (Fund st Prior Year (2009-10) dget Year (2010-11)		1,578,728.00 1,862,996.00	18.01%	Yes
(required if Yes)		1,578,728.00	18.01% 0.00% 0.00%	Yes No No
(required if Yes) Other State Revenue (Fund st Prior Year (2009-10) dget Year (2010-11) t Subsequent Year (2011-12)		1,578,728.00 1,862,996.00 1,862,996.00 1,862,996.00	0.00% 0.00%	No
(required if Yes) Other State Revenue (Fund St Prior Year (2009-10) (dget Year (2010-11) (t Subsequent Year (2011-12) (d Subsequent Year (2012-13) Explanation: (required if Yes) Other Local Revenue (Fund	d 01, Objects 8300-8599) (Form MYP, Line A3)	1,578,728.00 1,862,996.00 1,862,996.00 1,862,996.00 ograms be shifted to Federal ARF	0.00% 0.00%	No
(required if Yes) Other State Revenue (Funds) st Prior Year (2009-10) dget Year (2010-11) Subsequent Year (2011-12) d Subsequent Year (2012-13) Explanation: (required if Yes) Other Local Revenue (Funds)	d 01, Objects 8300-8599) (Form MYP, Line A3)	1,578,728.00 1,862,996.00 1,862,996.00 1,862,996.00 bograms be shifted to Federal ARF	0.00% 0.00% tA funds.	No No
(required if Yes) Other State Revenue (Funds) st Prior Year (2009-10) dget Year (2010-11) Subsequent Year (2011-12) d Subsequent Year (2012-13) Explanation: (required if Yes) Other Local Revenue (Funds) st Prior Year (2009-10) dget Year (2010-11)	d 01, Objects 8300-8599) (Form MYP, Line A3)	1,578,728.00 1,862,996.00 1,862,996.00 1,862,996.00 pgrams be shifted to Federal ARF	0.00% 0.00% !A funds.	No No Yes
Other State Revenue (Fundation Prior Year (2009-10) Iget Year (2010-11) Subsequent Year (2011-12) Subsequent Year (2012-13) Explanation: (required if Yes) Other Local Revenue (Fundation Prior Year (2009-10) Iget Year (2010-11) Subsequent Year (2011-12)	d 01, Objects 8300-8599) (Form MYP, Line A3)	1,578,728.00 1,862,996.00 1,862,996.00 1,862,996.00 bgrams be shifted to Federal ARF 12,220,710.00 11,107,917.00 11,360,741.00	0.00% 0.00% !A funds. -9.11% 2.28%	No No Yes
Other State Revenue (Fundate Prior Year (2009-10) adget Year (2010-11) to Subsequent Year (2011-12) do Subsequent Year (2012-13) Explanation: (required if Yes) Other Local Revenue (Fundate Prior Year (2009-10) adget Year (2010-11) to Subsequent Year (2011-12) do Subsequent Year (2011-13) Explanation:	d 01, Objects 8300-8599) (Form MYP, Line A3)	1,578,728.00 1,862,996.00 1,862,996.00 1,862,996.00 Digrams be shifted to Federal ARF 12,220,710.00 11,107,917.00 11,360,741.00 10,613,565.00	0.00% 0.00% !A funds.	No No Yes
Other State Revenue (Fundate Prior Year (2009-10) Idget Year (2010-11) It Subsequent Year (2011-12) Id Subsequent Year (2012-13) Explanation: (required if Yes) Other Local Revenue (Fundate Prior Year (2009-10) Idget Year (2010-11) It Subsequent Year (2011-12) It Subsequent Year (2011-13) Explanation: (required if Yes) Books and Supplies (Fundate Prior Year (2009-10)	d 01, Objects 8300-8599) (Form MYP, Line A3) State required \$452,000 of State Categorical products 8600-8799) (Form MYP, Line A4)	1,578,728.00 1,862,996.00 1,862,996.00 1,862,996.00 0	0.00% 0.00% IA funds. -9.11% -2.28% -6.58%	Yes No Yes
Other State Revenue (Fundations) Other State Revenue (Fundations) Subsequent Year (2010-11) Subsequent Year (2011-12) Explanation: (required if Yes) Other Local Revenue (Fundation Year (2009-10) dget Year (2010-11) Subsequent Year (2011-12) d Subsequent Year (2011-13) Explanation: (required if Yes) Books and Supplies (Fundation Year (2009-10) dget Year (2009-10) dget Year (2010-11)	d 01, Objects 8300-8599) (Form MYP, Line A3) State required \$452,000 of State Categorical pro d 01, Objects 8600-8799) (Form MYP, Line A4)	1,578,728.00 1,862,996.00 1,862,996.00 1,862,996.00 1,862,996.00 12,220,710.00 11,107,917.00 11,360,741.00 10,613,565.00 received. 5,187,451.00 1,795,243.00	0.00% 0.00% tA funds. -9.11% 2.28% -6.58%	No No No Yes
Other State Revenue (Fundation) st Prior Year (2009-10) dget Year (2010-11) t Subsequent Year (2011-12) d Subsequent Year (2012-13) Explanation: (required if Yes) Other Local Revenue (Fundation) dget Year (2010-11) t Subsequent Year (2011-12) d Subsequent Year (2011-12) d Subsequent Year (2012-13) Explanation: (required if Yes)	d 01, Objects 8300-8599) (Form MYP, Line A3) State required \$452,000 of State Categorical pro d 01, Objects 8600-8799) (Form MYP, Line A4)	1,578,728.00 1,862,996.00 1,862,996.00 1,862,996.00 0	0.00% 0.00% IA funds. -9.11% -2.28% -6.58%	Yes No Yes

Services and Other Opera	ting Expenditures (Fund 01, Objects 5000-5 <u>99</u>	9) (Form MYP, Line B5)		
First Prior Year (2009-10)		7,751,220.00		
Budget Year (2010-11)		6,918,901.00	-10.74%	Yes
1st Subsequent Year (2011-12)	 	7,508,896.00	8.53%	Yes
2nd Subsequent Year (2012-13)	1	7,962,194.00	6.04%	No
Explanation:	Guest artists funded by sites and parent groups	s are not budgeted until funds are re	ceived.	
(required if Yes)				
		- AN Little		17.00
6C. Calculating the District's Ch	ange in Total Operating Revenues and Exp	penditures (Section 6A, Line 2)		
<u></u>				
DATA ENTRY: All data are extracted	or calculated.			
			Percent Change	
Object Range / Fiscal Year		Amount	Over Previous Year	Status
		a section of the sect	G101 1 101/020 1 (02)	Omids
Total Federal, Other State,	and Other Local Revenue (Criterion 6B)			
First Prior Year (2009-10)	, a i i i i i i i i i i i i i i i i i i	15,297,159.00		
Budget Year (2010-11)		13,798,595.00	-9.80%	. Met
1st Subsequent Year (2011-12)		14,051,419.00	1.83%	Met
2nd Subsequent Year (2012-13)		13,304,243.00	-5.32%	Met
	and Services and Other Operating Expenditu			
First Prior Year (2009-10)	<u> </u>	12,938,671.00		
Budget Year (2010-11)		8,714,144.00	-32.65%	Not Met
1st Subsequent Year (2011-12)		9,304,139.00	6.77%	Met
2nd Subsequent Year (2012-13)	L	9,757,437.00	4.87%	Met
Explanation:				
Federal Revenue				
(linked from 6B				
if NOT met)				
				*
Explanation:				
Other State Revenue				
(linked from 6B				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6B				
if NOT met)	,			
the projected change, descri	pjected total operating expenditures have change ptions of the methods and assumptions used in t entered in Section 6A above and will also display	he projections, and what changes, it		
Explanation:	09/10 includes carryover.			
Books and Supplies	}			
(linked from 6B				
if NOT met)				
Evalanatian	Guest artists funded by sites and parent arcura	are not hudgeted until funds are se	caived	
Explanation: Services and Other Exps	Guest artists funded by sites and parent groups	are not budgeted until funds are re-	ucived.	
(linked from 6B				
if NOT met)				
# NOT HED	İ			

7. 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 Compl NOTE: SBX3 4 (Chapter 12, Statutes of a section has been inactivated for the	2009) eliminates the local match requireme			2012-13. Therefore, this
	iance with the Contribution Requiren or Maintenance/Restricted Maintenanc		ts modified by Section 17070.766,	effective 2008-09
	ne contributions required in EC Section 170 on revised accordingly for that period.	70.75 from 3 percent to 1 percent	for a five-year period from 2008-09 thr	ough 2012-13. Therefore, the
DATA ENTRY: Click the appropriate Yes onet, enter an X in the appropriate box and	or No button for special education local plan d enter an explanation, if applicable.	n area (SELPA) administrative unit	ls (AUs); all other data are extracted or	calculated. If standard is not
	a SELPA, do you choose to exclude revenu MA required minimum contribution calculation		icipating members of	No
	portionments that may be excluded from th nd 7221-7223 with resources 3300-3499 ar		Section 17070.75(b)(2)(C)	
* - •	e/Restricted Maintenance Account			
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	55,593,160.00			
b. Less: Pass-through Revenues and Apportionments (Line 1b, if line 1a is Yes)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
 c. Net Budgeted Expenditures and Other Financing Uses 	55,593,160.00	555,931.60	2,156,908.00	Met
		1 F	und 01, Resource 8150, Objects 8900	-8999
f standard is not met, enter an X in the bo		earticipate in the Leroy F. Green S te [EC Section 17070.75 (b)(2)(D)	•	

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserves Amount (resources 0000-1999)
 - a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)
 - b. Undesignated Amounts
 - (Funds 01 and 17, Object 9790)
 - Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (effective beginning 2008-09)
 - d. Available Reserves (Lines 1a through 1c)
- 2. Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)
- District's Available Reserves Percentage
 (Line 1d divided by Line 2c)

First Prior Year (2009-10)	Second Prior Year (2008-09)	Third Prior Year (2007-08)	
1,801,504.00	0.00	1,588,942.00	
15,554,259.34	17,118,980.66	13,621,653.09	
(0.69			
17,355,762.65	17,118,980.66	15,210,595.09	
60,050,119.00	57,624,873.36	52,964,735.47	
0.00			
60,050,119.00	57,624,873.36	52,964,735.47	
28.9%	29.7%	28.7%	

District's	Deficit	Spending	Standard	Perce	ntage L	avels
				(Line	3 times	1/3):

9.0%	9.9%	9.6%
	stricted reserves in the Designated for Eq	
and the Undesignated/Unapprop	riated 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.

2A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA)

may exclude from its expeditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2007-08)	2,247,456.67	42,007,558.74	N/A	Met
Second Prior Year (2008-09)	2,742,898.75	44,628,287.26	N/A	Met
First Prior Year (2009-10)	(1,244,208.00)	47,722,499.00	2.6%	Met
Budget Year (2010-11) (Information only)	(22,683.00)	45,967,385.00		

BC. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard 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)		
(required in NOT met)		

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		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):

3,601

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.

15,315,932.99

17,157,670.74

Unrestricted General Fund Beginning Balance 2

(Form 01, Line F1e, Unrestricted Column)		Variance Level	
Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
10,407,480.21	13,411,523.32	N/A	Met
13,065,365.32	15,658,979.99	N/A	Met

Third Prior Year (2007-08)
Second Prior Year (2008-09)
First Prior Year (2009-10)
Budget Year (2010-11) (Information only)

Fiscal Year

18,401,878.74

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
vears.

Explanation:	
(required if NOT met)	

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

10. 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 \$60,000 (greater of)	0	to	300	
4% or \$60,000 (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 reserves in the Designated for Economic Uncertainties and the Undesignated/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 (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
District Estimated P-2 ADA (Criterion 3, Item 3B):	3,601	3,596	3,676
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELI	of a SELPA	as the AU o	/ for districts that serve a	is (only	s-through Exclusions	ecial Education Pa	District's Spe	 Calculating the 	<u> 10A</u>
--	------------	-------------	------------------------------	----------	----------------------	--------------------	----------------	-------------------------------------	-------------

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):

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
no you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA frembers?

<u>.</u> .	If you are the SELPA AU and are excluding special education	pass-through funds:
------------	---	---------------------

		Budget
		(2010
b.	Special Education Pass-through Funds	
	(Fund 01, resources 3300-3499 and 6500-6540,	•
	objects 7211-7213 and 7221-7223)	ł

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
0.00		

Yes

10B. Calculating the District's Reserve Standard

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

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.

- Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)
- Net Expenditures and Other Financing Uses
- (Line B1 minus Line B2)
 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent
- (Line B3 times Line B4)
 6. Reserve Standard by Amount
- (\$60,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
55,593,160.00	57,436,276.00	59,209,306.00
0.00		
55,593,160.00	57,436,276.00	59,209,306.00
3%	3%	3%
1,667,794.80	1,723,088.28	1,776,279.18
0.00	0.00	0.00
1,667,794.80	1,723,088.28	1,776,279.18

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.

21 65482 0000000 Form 01CS

10C. C	alculating the	e District's Budgeted Reserve	Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 5 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Designated Reserve Amounts Unrestricted resources 0000-1999 except Line 3):		Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1.	General Fund - Designated for Economic Uncertainties	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •	
	(Fund 01, Object 9770) (Form MYP, Line E1a)	1,667,795.00	1,723,089.00	1,776,280.00
2.	General Fund - Unappropriated Amount			,
	(Fund 01, Object 9790) (Form MYP, Line E1b)	15,455,192.74	14,621,008.74	13,119,489.74
3.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1c)	(0.69)	0.00	0.00
4.	Special Reserve Fund - Designated for Economic Uncertainties		1	
	(Fund 17, Object 9770) (Form MYP, Line E2a)	0.00		
5.	Special Reserve Fund - Unappropriated Amount		***************************************	
	(Fund 17, Object 9790) (Form MYP, Line E2b)	211,092.60		
6.	District's Budgeted Reserves Amount			
	(Lines C1 thru C5)	17,334,079.65	16,344,097.74	14,895,769.74
7.	District's Budgeted Reserves Percentage (Information only)			
	(Line 6 divided by Section 10B, Line 3)	31.18%	28.46%	25.16%
	District's Reserve Standard		·	
	(Section 10B, Line 7):	1,667,794.80	1,723,088.28	1,776,279.18
	Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

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

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

Explanation:	
(required if NOT met)	

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SUP	PLEMENTAL INFORMATION				
PATA ENTRY: Click the appropriate Yes or No button for items \$1 through \$4. Enter an explanation for each Yes answer.					
	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)?				
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.

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

-10.0% to +10.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrest	icted General Fund (Fund 01, Re	sources 0000-1999. Object 8986			
First Prior Year (2009-10)	Total Contrar I and (I and o I, Ital	(5,565,191.00)			
Budget Year (2010-11)		(6,033,329.00)	468,138.00	8.4%	Met
lst Subsequent Year (2011-12)		(6,200,000.00)	166,671.00	2.8%	Met
2nd Subsequent Year (2012-13		(6,400,000.00)	200,000.00	3.2%	Met
1b. Transfers In, General	Fund *				
First Prior Year (2009-10)	-uiiu	77,323.00			
Budget Year (2010-11)		0.00	(77,323,00)	-100.0%	Not Met
Ist Subsequent Year (2011-12)		0.00	0.00	0.0%	Met
2nd Subsequent Year (2012-13		0.00	0.00	0.0%	Met
			<u> </u>		
1c. Transfers Out, Genera	I Fund *				
First Prior Year (2009-10)		420,342.00			
Budget Year (2010-11)		730,807.00	310,465.00	73.9%	Not Met
Ist Subsequent Year (2011-12)		668,000.00	(62,807.00)	-8.6%	Met
2nd Subsequent Year (2012-13		668,000.00	0.00	0.0%	Met
1d. Impact of Capital Proj	acte				
. , ,	projects that may impact the gener	al fund operational hydrot2	1	No	
, , ,			_		
Include transfers used to cove	operating deficits in either the gene	eral fund or any other fund.			
S5B. Status of the District's	Projected Contributions, Trans	fers, and Capital Projects			
S5B. Status of the District's	Projected Contributions, Trans	fers, and Capital Projects			
	Projected Contributions, Trans				
DATA ENTRY: Enter an explana	tion if Not Met for items 1a-1c or if	res for item 1d.			
DATA ENTRY: Enter an explana		res for item 1d.	d two subsequent fiscal yea	ırs.	
DATA ENTRY: Enter an explana	tion if Not Met for items 1a-1c or if	res for item 1d.	d two subsequent fiscal yea	rs.	
DATA ENTRY: Enter an explana	tion if Not Met for items 1a-1c or if	res for item 1d.	d two subsequent fiscal yea	ırs.	
DATA ENTRY: Enter an explana	tion if Not Met for items 1a-1c or if	res for item 1d.	d two subsequent fiscal yea	rs.	
DATA ENTRY: Enter an explana 1a. MET - Projected contrib Explanation:	tion if Not Met for items 1a-1c or if utions have not changed by more the	res for item 1d.	d two subsequent fiscal yea	rs.	
DATA ENTRY: Enter an explana	tion if Not Met for items 1a-1c or if utions have not changed by more the	res for item 1d.	d two subsequent fiscal yea	irs.	
DATA ENTRY: Enter an explana 1a. MET - Projected contrib Explanation:	tion if Not Met for items 1a-1c or if utions have not changed by more the	res for item 1d.	d two subsequent fiscal yea	rs.	
DATA ENTRY: Enter an explana 1a. MET - Projected contrib Explanation:	tion if Not Met for items 1a-1c or if utions have not changed by more the	res for item 1d.	d two subsequent fiscal yea	ırs.	
DATA ENTRY: Enter an explana 1a. MET - Projected contrib Explanation: (required if NOT me	tion if Not Met for items 1a-1c or if utions have not changed by more the	Yes for item 1d. Ian the standard for the budget an			scal years. Identify t
DATA ENTRY: Enter an explana 1a. MET - Projected contrib Explanation: (required if NOT me) 1b. NOT MET - The project amount(s) transferred,	tion if Not Met for items 1a-1c or if utions have not changed by more the	Yes for item 1d. Ian the standard for the budget an an an an an an an an an an an an an	ndard for one or more of th	e budget or subsequent two fi	
DATA ENTRY: Enter an explana 1a. MET - Projected contrib Explanation: (required if NOT me	tion if Not Met for items 1a-1c or if utions have not changed by more the	Yes for item 1d. Ian the standard for the budget an an an an an an an an an an an an an	ndard for one or more of th	e budget or subsequent two fi	
DATA ENTRY: Enter an explana 1a. MET - Projected contrib Explanation: (required if NOT me) 1b. NOT MET - The project amount(s) transferred,	tion if Not Met for items 1a-1c or if utions have not changed by more the utions have not changed by more the utions have not changed by more the utions have not changed by more than start and utions are considered to the ution of the utio	Yes for item 1d. Ian the standard for the budget an an an an an an an an an an an an an	ndard for one or more of th going, explain the district's	e budget or subsequent two fi	
DATA ENTRY: Enter an explana 1a. MET - Projected contrib Explanation: (required if NOT me) 1b. NOT MET - The project amount(s) transferred,	tion if Not Met for items 1a-1c or if utions have not changed by more the utions have not changed by more the utions have not changed by more the utions have not changed by more than series in to the general fund he properties and whether transfers are confident to the general fund he properties are confident to the	Yes for item 1d. Ian the standard for the budget an an an an an an an an an an an an an	ndard for one or more of th going, explain the district's	e budget or subsequent two fi	

Tamalpais Union High Marin County

2010-11 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

1c.	NOT MET - The projected tr amount(s) transferred, by fu transfers.	ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the 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)	Transfers to the Special Reserve Fund for replacements were suspended in 09/10.
1d.	NO - There are no capital pr	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

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

¹ Include multiyear commitm	ents, multiye	ar debt agreements, and new progra	ms or contracts that result in to	ong-term obligations.	
S6A. Identification of the Distric	t's Long-te	rm Commitments			
Does your district have long- (If No, skip item 2 and Section	-term (multiye ons S6B and	ear) commitments? S6C) Y	es	commitments; there are no extractions in	
 If Yes to item 1, list all new a other than pensions (OPEB) 	and existing n ; OPEB is dis	nultiyear commitments and required a sclosed in item S7A.	annual debt service amounts. [Do not include long-term commmitments	for postemployment benefits
T (0 1)	# of Years		CS Fund and Object Codes Use		Principal Balance
Type of Commitment Capital Leases	Remaining 2	Funding Sources (Revenue General Fund/89xx	es) Del General Fund/7xx	bt Service (Expenditures)	as of July 1, 2010
Certificates of Participation		General Fund/09XX	General Fullu/7X	XX	45,646
General Obligation Bonds	21	Fund 51/8xxx/9xxx	Fund 51/7xxx		176,710,000
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences		All Funds/9790	All Funds/1xxx-2x	XXX	202,915
Other Long-term Commitments (do r	not include Ol	PEB):			
Type of Commitment (continued)		Prior Year (2009-10) Annual Payment (P & I)	Budget Year (2010-11) Annual Payment (P & I)	1st Subsequent Year (2011-12) Annual Payment (P & I)	2nd Subsequent Year (2012-13) Annual Payment (P & I)
Capital Leases		24,586	24,586	24,586	o !
Certificates of Participation		-			
General Obligation Bonds		14,303,229	14,280,929	14,246,029	14,191,048
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences		20,932	15,000	15,000	15,000
Other Long-term Commitments (conf	tinued):				
Total Annua	l Payments:	14,348,747	14,320,515	14,285,615	14,206,048
Has total annual pay	ment increa	sed over prior year (2009-10)?	No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment	
DATA ENTRY: Enter an explanation if Yes.	
1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.	
Explanation: (required if Yes to increase in total annual payments)	
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments	
DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.	
Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No.	
2.	
No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments	i .
Explanation: (required if Yes)	
	- 1

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.).

87A. I	dentification of the District's Estimated Unfunded Liability for Pos	temployment	Benefits Other	than Pensions (OP	EB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	olicable items; th	ere are no extrac	ctions in this section ex	cept the budget ye	ear data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Y	'es			
2.	For the district's OPEB: a. Are they lifetime benefits?	ı	No			
	b. Do benefits continue past age 65?		No			
	c. Describe any other characteristics of the district's OPEB program includ their own benefits:	ing eligibility crit	eria and amounts	, if any, that retirees a	re required to conti	ibute toward
	implementation year was 08/09. Actuarial st receive the same medical, dental and vision provided current employees; any amount in a	benefits as paid	for current emplo	yees until age 65; the	district contribution	shall be at the same level
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	?		Actua	rial	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insura governmental fund 	nce or		Self-Insuran	nce Fund	Governmental Fund
	governmentarrund			<u> </u>		211,953
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.	on		··		
		Budge	et Year	1st Subsequ	ent Year	2nd Subsequent Year
5.	OPEB Contributions	(201	0-11)	(2011-	12)	(2012-13)
	OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)		788.000,00		788.000.00	788.000.00
	Diank a valuation is not yet required)	<u> </u>	100,000.00		100,000.00	700,000.00

784,835.00

33

788,000.00

33

 b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

d. Number of retirees receiving OPEB benefits

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

788,000.00

33

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7B	Identification of the District's Unfunded Liability for Self-Insurance	Drograme		
,, D.	identification of the District's Officinded Elability for Sen-insurance	riogianis	•	
ATA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	licable items; there are no extra	ctions in this section.	
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 de actuarial), and date of the valuation:	stails for each such as level of ris	k retained, funding approach, basis for	valuation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs	8udget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	b. Amount contributed (funded) for self-insurance programs			

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.

	ENTRY: Enter all applicable data items; t	here are no extractions in this section	n,			
		Prior Year (2nd Interim) (2009-10)	Budget Year (2010-11)	1st Subsequ (2011)		2nd Subsequent Year (2012-13)
	er of certificated (non-management) e-equivalent (FTE) positions	237.3	2	40.9	240.9	24
fic	cated (Non-management) Salary and E Are salary and benefit negotiations sett	_		No		
		d the corresponding public disclosur n filed with the COE, complete ques				
	tf Yes, an have not i	d the corresponding public disclosur been filed with the COE, complete q	re documents uestions 2-5.			
	If No, idea	ntify the unsettled negotiations include	ding any prior year unsettle	d negotiations and then cor	mplete questions 6 an	d 7.
	Certificate	ed (Non-management) salary and be	enefit negotiations are not	settled for the budget year.		
	Per Government Code Section 3547.5(to meet the costs of the agreement? If Yes, da	business official? te of Superintendent and CBO certif c), was a budget revision adopted te of budget revision board adoption		End Date:		
	Period covered by the agreement:	Begin Date:				
	Salary settlement: Is the cost of salary settlement included projections (MYPs)?	I in the budget and multiyear	Budget Year (2010-11)	1st Subseqi (2011-		2nd Subsequent Year (2012-13)
		One Year Agreement				
	Total cost	of salary settlement				
	% change	in salary schedule from prior year or				
	Total cost	Multiyear Agreement of salary settlement				
		n in salary schedule from prior year er text, such as "Reopener")				

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	235,918		
		Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
7.	Amount included for any tentative salary schedule increases	0	0	0
	,, ,,,,,			
C-416	and of the management Health and Miller (189) M. Danette	Budget Year	1st Subsequent Year	2nd Subsequent Year
Cerun	cated (Non-management) Health and Welfare (H&W) Benefits	(2010-11)	(2011-12)	(2012-13)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Von	Van
2.	Total cost of H&W benefits	3,663,395	Yes 4,066,368	Yes 4,513,669
2. 3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	10.1%	11.0%	11.0%
••	Control projector of an ingent of a control prior your	10.170	11.070	17.070
Certifi	cated (Non-management) Prior Year Settlements			
Аге ап	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
				}
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2010-11)	(2011-12)	(2012-13)
00.0		(2010 11)	(2011 (2)	(2012 10)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	409,087	416,287	423,614
3.	Percent change in step & column over prior year	1.8%	1.8%	1,8%
٥.	Forcett change in step & column over prior year	1.670	1.070	1,070
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2010-11)	(2011-12)	(2012-13)
	(,,,,,,,,	(2010).)	(2011-12)	12012 107
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
٠.	Are savings from author included in the budget and wites?	NO	110	NO
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?	No	No	No
		140	No	No
0-46				
	cated (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., clas	s size hours of employment leave of	of absence horrises etc.):	
2101 01	to ognitical contract changes and the cost impact of each change (i.e., one	o size, hosis or employment, leave t	or absence, bertases, etc.).	
	· · · · · · · · · · · · · · · · · · ·			
	The second secon			
			,	

S8B. Cost A	nalysis of District's Labor Agre	ements - Classified (Non-mana	gement) Employees		
DATA ENTRY	': Enter all applicable data items; the	ere are no extractions in this section	1.		
		Prior Year (2nd Interim) (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
Number of cla TE positions	ssified (non-managment)	138.1	121.0	121.0	121.0
		-			
		the corresponding public disclosure en filed with the COE, complete qu			
		<u> </u>		otiations and then complete questions 6	ànd 7.
	Classified (I	Non-management) salary and bene	fits are not settled for the budge	∍t year.	
legotiations S	Cottlad				
2a. Per G	iovernment Code Section 3547.5(a) I meeting:	, date of public disclosure			
	overnment Code Section 3547.5(b) e district superintendent and chief bu If Yes, date	=	eation:		
	sovernment Code Section 3547.5(c) tet the costs of the agreement? If Yes, date	, was a budget revision adopted of budget revision board adoption:			
4. Period	d covered by the agreement:	Begin Date:	E	nd Date:	
5. Salary	y settlement:		Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	cost of salary settlement included in ctions (MYPs)?	n the budget and multiyear	(=0.10 /1)	(=0.1.72)	
	Total cost o	One Year Agreement f salary settlement		·	
	% change ii	n salary schedule from prior year or			
	Total cost o	Multiyear Agreement f salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used	to support multiyear salary com	mítments:	
legotiations N	lot Settled				
	of a one percent increase in salary a	and statutory benefits	86,603 Budget Year	1st Subsequent Year	2nd Subsequent Year
7. Amou	ent included for any tentative salary :	schedule increases	(2010-11)	(2011-12)	(2012-13)

	Budget Year	1st Subsequent Year	2nd Subsequent Year
Non-management) Health and Welfare (H&W) Benefits	(2010-11)	(2011-12)	(2012-13)
costs of H&W benefit changes included in the budget and MYPs?	.,		
al cost of H&W benefits	Yes	Yes	Yes
· • • • • • • • • • • • • • • • • • • •	1,884,108	2,091,360	2,321,409
			100.0%
cent projected change in Havy cost over prior year	10.3%	11.0%	11.0%
Non-management) Prior Year Settlements			
·	No		
es, amount of new costs included in the budget and MYPs es, explain the nature of the new costs:			
Non-management) Step and Column Adjustments	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
st of step & column adjustments	214,323	219,338	224,471
cent change in step & column over prior year	2.3%	2.3%	2.3%
Non-management) Attrition (layoffs and retirements)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
savings from attrition included in the budget and MYPs?	No	No	No
additional H&W benefits for those laid-off or retired ployees included in the budget and MYPs?	Yes	No	No
1 / 6 6	Non-management) Step and Column Adjustments step & column adjustments included in the budget and MYPs? t of step & column adjustments cent change in step & column over prior year Non-management) Attrition (layoffs and retirements) savings from attrition included in the budget and MYPs? additional H&W benefits for those laid-off or retired	cent of H&W cost paid by employer cent projected change in H&W cost over prior year Non-management) Prior Year Settlements r costs from prior year settlements included in the budget? es, amount of new costs included in the budget and MYPs es, explain the nature of the new costs: No Budget Year (2010-11) step & column adjustments included in the budget and MYPs? t of step & column adjustments cent change in step & column over prior year Non-management) Attrition (layoffs and retirements) savings from attrition included in the budget and MYPs? No Budget Year (2010-11) Budget Year (2010-11) No Budget Year (2010-11)	pent of H&W cost paid by employer pent projected change in H&W cost over prior year Non-management) Prior Year Settlements recosts from prior year settlements included in the budget? se, amount of new costs included in the budget and MYPs ses, explain the nature of the new costs: Budget Year (2010-11) (2011-12) Step & column adjustments included in the budget and MYPs? It of step & column adjustments (2010-11) (2011-12) Step & column adjustments (2010-11) (2011-12) Step & column adjustments (2010-11) (2011-12) Budget Year (2010-11) (2011-12) Step & column adjustments (2010-11) (2011-12) Budget Year (2010-11) (2011-12) Non-management) Attrition (layoffs and retirements) (2010-11) (2011-12) No No No No No No No No No No No No No

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S8C.	Cost Analysis of District	's Labor Agre	ements - Management/Super	/isor/Confidential Employees		
DATA	ENTRY: Enter all applicable	data items; th	ere are no extractions in this section	on.		
			Prior Year (2nd Interim) (2009-10)	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
	er of management, supervis ential FTE positions	or, and	24.8	24.3	24.3	24.3
Mana	gement/Supervisor/Confid	ential				
	y and Benefit Negotiations					
1.	Are salary and benefit neg	gotiations settle	d for the budget year?	No		
		If Yes, com	plete question 2.			
		If No, ident	ify the unsettled negotiations inclu	ding any prìor year unsettled nego	otiations and then complete questions 3	and 4.
		Manageme	ent salary and benefit negotiations	are not settled for the budget year	F.	
N4	i-ti 0-44-d	If n/a, skip	the remainder of Section S8C.			
2.	iations Settled Salary settlement:			Budget Year	1st Subsequent Year	2nd Subsequent Year
			r	(2010-11)	(2011-12)	(2012-13)
	Is the cost of salary settle projections (MYPs)?	ment included i	in the budget and multiyear			
		Total cost of	of salary settlement		**************************************	
			in salary schedule from prior year text, such as "Reopener")			
Negot	iations Not Settled					
3.	Cost of a one percent incr	ease in salary	and statutory benefits	34,925		
				Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any t	estative calenc	eshadula ingrassas	(2010-11)	. (2011-12)	(2012-13)
٠.	Amount included for any t	cilialive salaiy	scriedule increases	01	U	U
Mana	gement/Supervisor/Confid	ential		Budget Year	1st Subsequent Year	2nd Subsequent Year
	n and Welfare (H&W) Bene		_	(2010-11)	(2011-12)	(2012-13)
1.	Are costs of H&\M henefit	changes includ	led in the budget and MYPs?	V	Vaa	Vaa
2.	Total cost of H&W benefit	_	is a major and limit of	Yes 361,571	Yes 401,344	Yes 445,492
3.	Percent of H&W cost paid		F	100.0%	100.0%	100.0%
4.	Percent projected change	in H&W cost o	ver prior year	10.3%	11.0%	11.0%
	gement/Supervisor/Confid and Column Adjustments	ential	r	Budget Year (2010-11)	1st Subsequent Year (2011-12)	2nd Subsequent Year (2012-13)
1.	Are step & column adjuste	ements included	d in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column a		.	23,039	23,237	23,437
3.	Percent change in step &	column over pr	ior year [0.9%	0.9%	0.9%
						_
	gement/Supervisor/Confid			Budget Year	1st Subsequent Year	2nd Subsequent Year
omer	Benefits (mileage, bonuse	15, 8CG.)	ſ	(2010-11)	(2011-12)	(2012-13)
1.	Are costs of other benefits		e budget and MYPs?	No	No	No
2. 3	Total cost of other benefit: Percent change in cost of		over eder year			

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ADDITIONAL FISCAL INDICATORS			
ADDITIONAL FISCAL INDICATORS			

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

DATA ENTRY: Click the appropriate Yes or No button for items 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?	No
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
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applica	ble to each comment.
	Comments: (optional)	
End	of School District Budget Criteria and Standards Review	