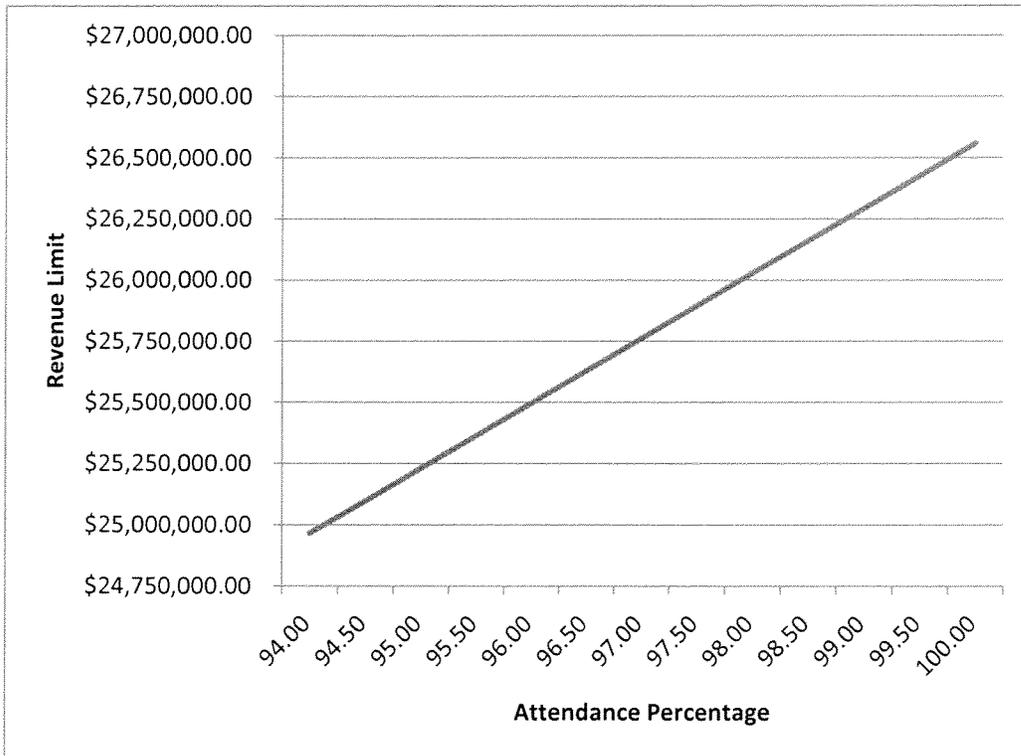


San Ysidro School District  
2012-2013 Attendance Percentage / Revenue Limit Analysis

12-13		Revenue		Increase	
	Attendance %				
P2	94.00	\$	24,965,133.00	\$	-
	94.50	\$	25,099,201.39	\$	134,068.39
	95.00	\$	25,232,001.40	\$	266,868.40
	95.50	\$	25,364,801.41	\$	399,668.41
	<b>96.00</b>	\$	<b>25,497,601.42</b>	\$	<b>532,468.42</b> State Average
	96.50	\$	25,630,401.42	\$	665,268.42
	97.00	\$	25,763,201.43	\$	798,068.43
	97.50	\$	25,896,001.44	\$	930,868.44
	98.00	\$	26,028,801.44	\$	1,063,668.44
	98.50	\$	26,161,601.45	\$	1,196,468.45
	99.00	\$	26,294,401.46	\$	1,329,268.46
	99.50	\$	26,427,201.47	\$	1,462,068.47
	100.00	\$	26,560,001.47	\$	1,594,868.47

CBEDS 5,235  
 Amount per ADA \$ 5,073.54  
 Amount per day \$ 28.83 Money lost every time a student is absent



**San Ysidro School District ADA was 94.34% as of December 2012**  
**San Ysidro School District ADA is 94.00% as of April 2013**  
**\$600,000 additional revenue to get us to the State average of 96.25%**

Distrito Escolar de San Ysidro  
2012-2013 Análisis de Porcentaje de Asistencia/Límite de Ingresos

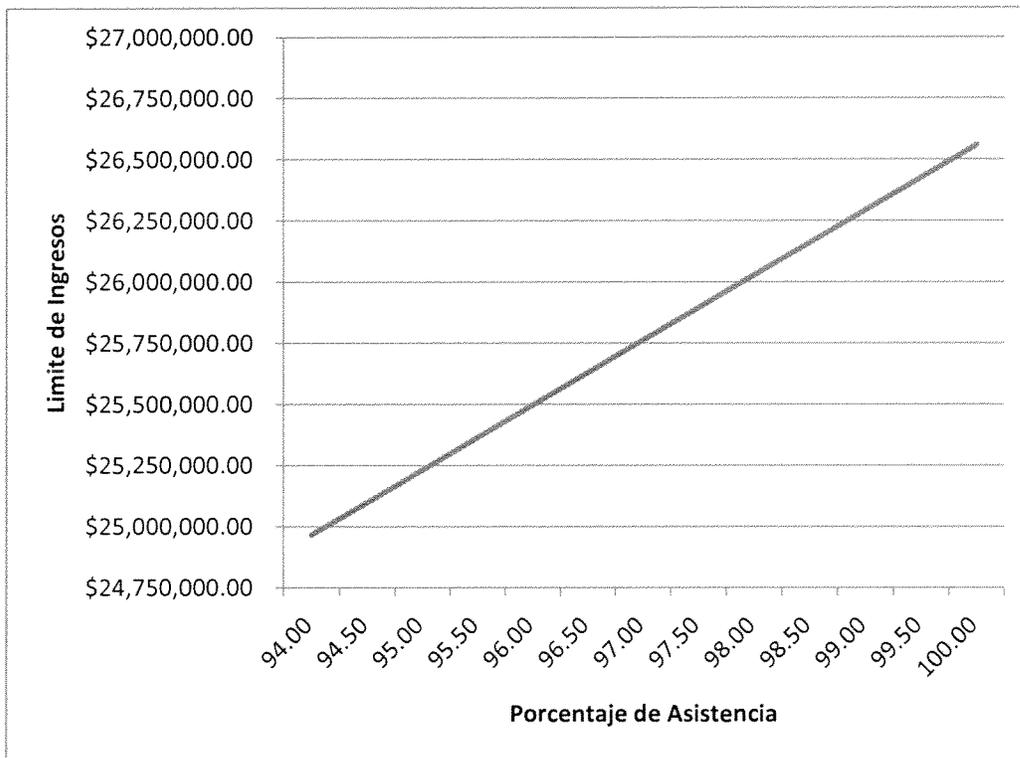
	12-13 % de Asistencia	Ingresos	Aumento	
P2	94.00	\$ 24,965,133.00	\$ -	
	94.50	\$ 25,099,201.39	\$ 134,068.39	
	95.00	\$ 25,232,001.40	\$ 266,868.40	
	95.50	\$ 25,364,801.41	\$ 399,668.41	
	<b>96.00</b>	<b>\$ 25,497,601.42</b>	<b>\$ 532,468.42</b>	Promedio Estatal
	96.50	\$ 25,630,401.42	\$ 665,268.42	
	97.00	\$ 25,763,201.43	\$ 798,068.43	
	97.50	\$ 25,896,001.44	\$ 930,868.44	
	98.00	\$ 26,028,801.44	\$ 1,063,668.44	
	98.50	\$ 26,161,601.45	\$ 1,196,468.45	
	99.00	\$ 26,294,401.46	\$ 1,329,268.46	
	99.50	\$ 26,427,201.47	\$ 1,462,068.47	
	100.00	\$ 26,560,001.47	\$ 1,594,868.47	

CBEDS 5,235

Cantidad por Promedio de Asistencia \$ 5,073.54

Cantidad por Día \$ 28.83

Dinero que se pierde cada vez que un estudiante falta a clases

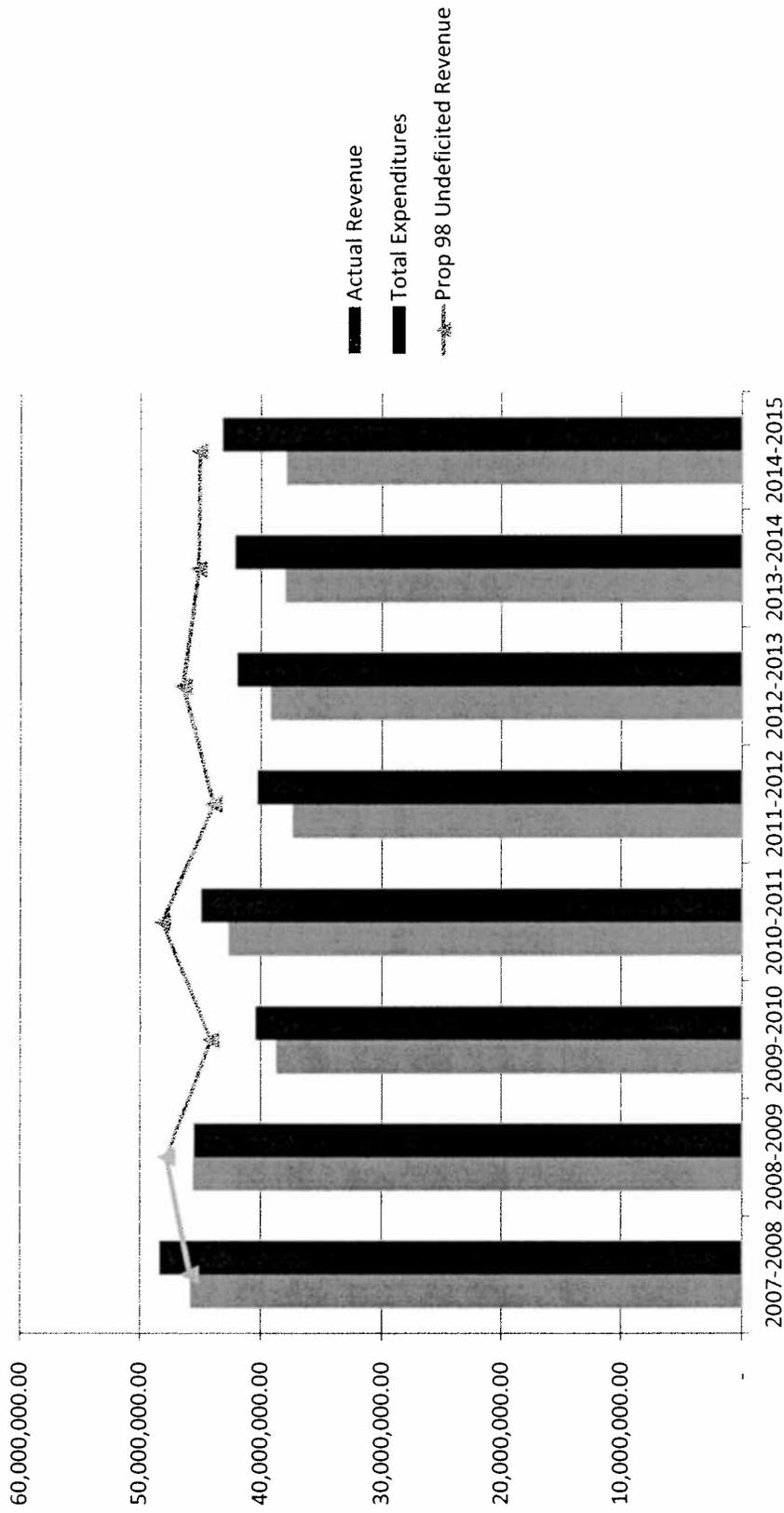


**El promedio de asistencia del Distrito Escolar de San Ysidro era 94.34% en diciembre de 2012**

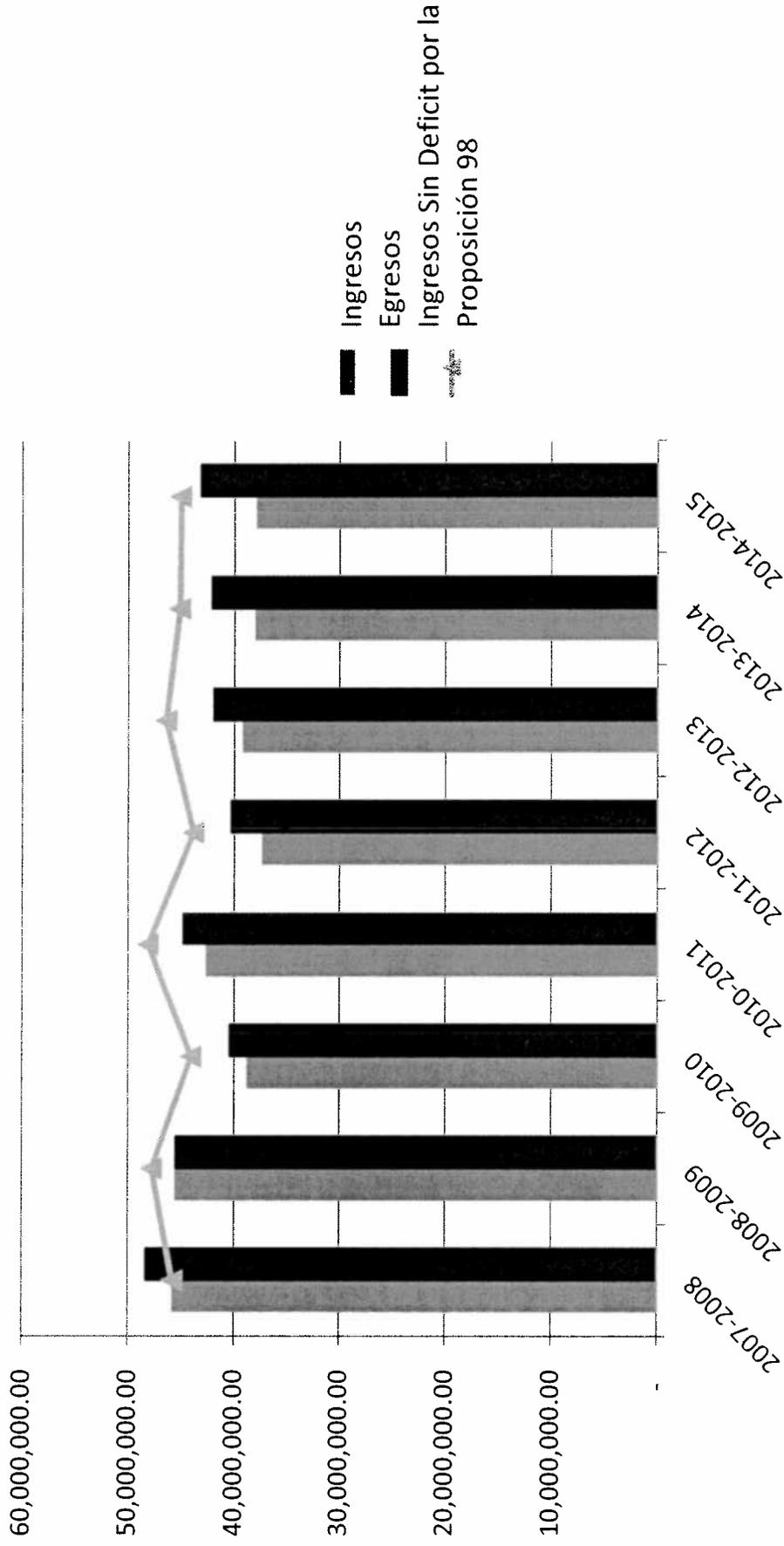
**El promedio de asistencia del Distrito Escolar de San Ysidro es 94.00% en abril de 2013**

**\$600,000 de ingreso adicional por llegar al promedio estatal de 96.25%**

# San Ysidro School District General Fund Revenues & Expenditures



## Distrito Escolar de San Ysidro Ingresos y Egresos del Fondo General



	2012-2013 Balance	July	August	September	October	November	December	January	February	March	April	May	June	2013-2014 Total
Ending Balance without Borrowing		(1,210,642)	(3,157,995)	(2,823,708)	(5,105,019)	(5,617,246)	(3,167,732)	(1,538,624)	(2,700,526)	(2,223,916)	(1,758,349)	(3,275,366)	(4,628,888)	
TTF Borrowing		5,000,000	-	-	4,000,000	-	1,699,558	-	-	-	2,221,079	-	-	12,920,637
TTF Repayment		2,000,000	143,149	158,012	174,811	411,358	3,954,102	1,717,193	205,741	436,529	3,434,185	269,997		12,905,077
Borrowing Balance	2,000,001	5,000,001	4,856,852	4,698,840	8,524,029	8,112,671	5,858,127	4,140,934	3,935,193	3,498,664	2,285,558	2,015,561	2,015,561	
Ending Balance		3,789,359	1,698,857	1,875,132	3,419,010	2,495,425	2,690,395	2,602,310	1,234,667	1,274,748	527,209	(1,259,805)	(2,613,327)	

Last month for paychecks

Treasury Borrowing	
Treasury Withholding	

Distrito Escolar de San Ysidro  
Préstamo de Efectivo 2013-2014

Balance 2012-2013	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total 2013-2014
<b>Balance Final Sin Préstamo</b>	(1,210,642)	(3,157,995)	(2,823,708)	(5,105,019)	(5,617,246)	(3,167,732)	(1,538,624)	(2,700,526)	(2,223,916)	(1,758,349)	(3,275,366)	(4,628,888)	
Préstamo TTF	5,000,000	-	-	4,000,000	-	1,699,558	-	-	-	2,221,079	-	-	12,920,637
Pago de Préstamo TTF	2,000,000	143,149	158,012	174,811	411,358	3,954,102	1,717,193	205,741	436,529	3,434,185	269,997		12,905,077
Balance de Deuda	2,000,001	4,856,852	4,698,840	8,524,029	8,112,671	5,858,127	4,140,934	3,935,193	3,498,664	2,285,558	2,015,561	2,015,561	
<b>Balance Final</b>	<b>3,789,359</b>	<b>1,698,857</b>	<b>1,875,132</b>	<b>3,419,010</b>	<b>2,495,425</b>	<b>2,690,395</b>	<b>2,602,310</b>	<b>1,234,667</b>	<b>1,274,748</b>	<b>527,209</b>	<b>(1,259,805)</b>	<b>(2,613,327)</b>	

último mes  
para nómina

Préstamo de la Tesorería  
Pago a la Tesorería

San Ysidro School District  
2013-2014 Cash Flow

	2012-2013 Balance	July	August	September	October	November	December	January	February	March	April	May	June	2013-2014 Total
<b>Beginning Balance without Borrowing</b>		(489,299)	(1,210,642)	(3,157,995)	(2,823,708)	(5,105,019)	(5,617,246)	(3,167,732)	(1,538,624)	(2,700,526)	(2,223,916)	(1,758,349)	(3,275,366)	
Cash Inflows - Revenue (coming in)		1,935,538	1,590,116	3,392,779	1,323,202	2,697,272	5,740,311	4,826,897	2,080,918	3,869,545	4,040,325	1,969,765	3,199,629	36,666,297
Cash Outflows - Expenditures (going out)		2,656,881	3,537,469	3,058,492	3,604,513	3,209,499	3,290,797	3,197,789	3,242,820	3,392,935	3,574,758	3,486,782	4,553,151	40,805,886
<b>Ending Balance without Borrowing</b>		<b>(1,210,642)</b>	<b>(3,157,995)</b>	<b>(2,823,708)</b>	<b>(5,105,019)</b>	<b>(5,617,246)</b>	<b>(3,167,732)</b>	<b>(1,538,624)</b>	<b>(2,700,526)</b>	<b>(2,223,916)</b>	<b>(1,758,349)</b>	<b>(3,275,366)</b>	<b>(4,628,888)</b>	

Cash coming in
Cash going out

Distrito Escolar de San Ysidro  
Flujo de Efectivo 2013-2014

Balance 2012-2013	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total 2013-2014
<b>Balance Inicial Sin Préstamo</b>	(489,299)	(1,210,642)	(3,157,995)	(2,823,708)	(5,105,019)	(5,617,246)	(3,167,732)	(1,538,624)	(2,700,526)	(2,223,916)	(1,758,349)	(3,275,366)	
Flujo de Efectivo - Ingresos	1,935,538	1,590,116	3,392,779	1,323,202	2,697,272	5,740,311	4,826,897	2,080,918	3,869,545	4,040,325	1,969,765	3,199,629	36,666,297
Flujo de Efectivo - Egresos	2,656,881	3,537,469	3,058,492	3,604,513	3,209,499	3,290,797	3,197,789	3,242,820	3,392,935	3,574,758	3,486,782	4,553,151	40,805,886
<b>Balance Final Sin Préstamo</b>	<b>(1,210,642)</b>	<b>(3,157,995)</b>	<b>(2,823,708)</b>	<b>(5,105,019)</b>	<b>(5,617,246)</b>	<b>(3,167,732)</b>	<b>(1,538,624)</b>	<b>(2,700,526)</b>	<b>(2,223,916)</b>	<b>(1,758,349)</b>	<b>(3,275,366)</b>	<b>(4,628,888)</b>	

Efectivo por recibir
Efectivo por gastar