### LAS LOMITAS SCHOOL DISTRICT

# ADOPTED BUDGET

2011 - 12 BUDGET

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## July 1 Budget (Single Adoption) FINANCIAL REPORTS 2011-12 Budget School District Certification

ANNUAL BUDGET REPORT: July 1, 2011 Single Budget Adoption											
This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the governing board of the school district. (Pursuant to Education Code sections 33129 and 42127)											
Budget available for inspection at:	Public Hearing:										
Place: 1011 Altschul Ave., Menlo Park CA Date: June 13, 2011	Place: 2200 Sharon Road, Menlo Park CA  Date: June 16, 2011  Time: 07:00 PM										
Adoption Date: June 16, 2011  Signed: Zr'L (A) WW  Clerk/Secretary of the Governing soard  (Original signature required)											
(Original signature required)											
Contact person for additional information on the budget repo	orts:										
Name: Carolyn Chow	Telephone: 650-854-6311 x14										
Title: Chief Business Officer	E-mail: cchow@llesd.org										

### Criteria and Standards Review Summary

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

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

#### July 1 Budget (Single Adoption) FINANCIAL REPORTS 2011-12 Budget School District Certification

CRITE	RIA AND STANDARDS (conti	nued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		Х
6а	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	X	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		Х
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	×	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	×	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	×	

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

#### July 1 Budget (Single Adoption) FINANCIAL REPORTS 2011-12 Budget School District Certification

i ippi	EMENTAL INFORMATION (C	ontinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2010-11) annual payment?</li> </ul>	X	
S7a Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х	
		If yes, are they lifetime benefits?		Х
		If yes, do benefits continue beyond age 65?		Х
		If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		Х
	, 3, 50, 10, 10	Classified? (Section S8B, Line 1)		<u> </u>
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>		X

חחוד	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	Х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	The state of the s
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

ANN	UAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS
insur to the gove	uant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self- red for workers' compensation claims, the superintendent of the school district annually shall provide information e governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The eming board annually shall certify to the county superintendent of schools the amount of money, if any, that it has ded to reserve in its budget for the cost of those claims.
To th	ne County Superintendent of Schools:
()	Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):
	Total liabilities actuarially determined:  Less: Amount of total liabilities reserved in budget:  Estimated accrued but unfunded liabilities:  \$
()	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:
( <u>X</u> ) Signed	This school district is not self-insured for workers' compensation claims.  Date of Meeting: 6/16/1/  Clerk/Secretary of the Governing Board  (Original signature required)
AND THE PROPERTY OF THE PROPER	For additional information on this certification, please contact:
Name:	Carolyn Chow
Fitle:	Chief Business Officer
Telephone:	650-854-6311 x14
E-mail:	cchow@llesd.org

Printed: 6/9/2011 6:36 PM

:s Lomitae Elementary :n Mateo County

an Mateo County			Expa	nditures by Object			2011-12 Budget		
			201	0-11 Estimated Actua	als		<del> </del>		
Pos	Obje ource Codes Cod		Unrestricted (A)	Restricted (B)	Total Fund cot. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
ESS- TOERSTI	01,000								ŀ
UES		-	1				***************************************		
	8010-8	6005	11,479,548.0D	535,792.00	12,015,340.0D	11,529,062.00	564,159.00	12,093,221.00	D,6%
1) Revenue Limit Sources			0.00	571,437.DD	571,437.00	0.00	285,860.00	285,860.00	-5D.D%
2) Federal Revenue	8100-8			88,983.00	797,211,00	437,572.00	34,914,00	472,486.00	-40.7%
3) Other State Revenue	8300-8		708,228,00		4,692,568,72	5,458,170.00	22,072,00	5,480,242.00	16.8%
4) Other Local Revenue	8500-6	6799	4,668,523.72	24,045.00		17,424,804.00	907,005,00	18,331,809.00	1,4%
5) TOTAL REVENUES			16,856,299,72	1,220,257,00	18,076,556.72	17,424,004.00			
- EXPENDITURES		1							
- Chi matori or Car						8,161,156.0D	1,175,595,00	9,336,751.00	8.4%
1) Certificated Salaries	1000-	1999	7,398,582.00	1,211,270.0D	8,609,852,00		925,566,00	2,700,060,00	6,8%
2) Classified Salaries	2000-	2999	1,597,384,00	931,400.00	2,528,784.00	1,773,494.00		3,063,162.00	8.4%
3) Employee Benefits	3000-	3999	2,252,651.00	572,247.00	2,824,898,00	2,487,517.00	575,645.0D		-47.4%
•	40DD	4999	936,729.72	92,891,71	1,029,621.43	441,371,00	100,544,00	541,915.DD	
4) Books and Supplies	500D-	5999	884,226.0D	808,589.00	1,692,815.00	929,838,00	877,830.00	1,807,668.00	5.8%
5) Services and Other Operating Expenditures	6000		0.00	0.00	D.00	1,279,118.00	0.00	1,279,118.00	New
6) Capital Outlay			2.22						, brand
7) Other Outgo (excluding Transfers of Indirect	7100- 7400-		0.00	152,754.00	152,754,00	0.00	160,000,00	160,000.00	4.7%
Costs)	7300-		0.0.0	0.00	0.00	. 0.00	0.00	03,0	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7355	13,059,572.72	3,769,151.71	15,838,724.43	15,072,494,00	3,816,180.00	18,888,674.DD	12.2%
9) TOTAL EXPENDITURES			13,009,372.72						
: EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,786,727.00	(2,548,894,71)	1,237,832,29	2,352,310,00	(2,909,175.00)	(556,865.00	-145,0%
), OTHER FINANCING SOURCES/USES		1							
									0.0%
1) Interfund Transfers	8900-	-8929	0,00	0.00	0,00	0.00		0.00	
a) Transfers In	7600-	-7629	435,000.00	51,000,00	486,000,00	435,000,00	51,000.00	486,000.00	0.0%
b) Transfers Out	,								0,0%
2) Other Sources/Uses	8930-	-8979	0.00	00.0	0.00	0.00	0,00	D.00	
a) Sources	7630	-7699	0.00	0.00	0.00	0.00	0,00	0.00	
*Jses		-8999	(2.611,485.0D)	2,611,485.0D	0.00	(2,958,276.00	2,958,276,00	0,00	
hributions	9900	-0330	(3,046,485.00)		T	(3,393,276.00	2,907,276.00	(486,000,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,040,403.00)	4 2,000,0000					

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

1 Mateo County		<u> </u>	nditures by Object		2011-12 Budget				
		2010-11 Estimated Actuals				Total Fund	% Diff		
		Ohiori	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	col. D + E	Column
scription Resou	rce Codes	Object Codes	(A)	(B)	<u>(C)</u>	(D)	(E)	1'_/	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			740,242.00	11,590.29	751,832.29	(1,040,966.00)	(1,899.00)	(1,042,865,00)	+1
FUND BALANCE, RESERVES									
1) Beginning Fund Balance				705,016.71	4,278,213,43	4,320,438.72	709,607.00	5,030,045.72	17.8
a) As of July 1 - Unaudited		9791	3,572,196,72	D,00	0.00	0.00	0.00	0.00	0,0
b) Audit Adjustments		9793	0.00	706,015.71	4,278,213,43	4,320,438.72	709,607.00	5,030,046.72	17.
c) As of July 1 - Audited (F1a + F1b)			3,572,196,72	(8,000,00)	0.00	0.00	0.00	0.00	0.
d) Other Restatements		9795	8,000,00	698,016.71	4,278,213,43	4,320,438.72	709,607,00	5,030,045.72	17.
e) Adjusted Beginning Balance (F1c + F1d)			3,580,195,72		5,030,045.72	3,279,472.72	707,708.00	3,987,180.72	-20.
2) Ending Balance, June 30 (E + F1e)			4,320,438.72	709,607.00	5,555,545.72				
Components of Ending Fund Balance (Actuals) a) Reserve for			1 000 00	0.00	1,000,00				
Revolving Cash		9711	1,000.00	1	0.00				
Stores		9712	8,00	0,00	0.00				
Prepaid Expenditures		9713	0.00	0,00	0.00				
All Others		9719	0,00		0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	0.00	0.00				
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00	0.00	0.00				
Designated for the Unrealized Gains of Investment and Cash in County Treasury	s	9775	0.00	5.00	0.00				
Other Designations		9780	1,594,053.00	709,607.00	2,303,670.00 1,029,118.00				
Assigned - Construction project	0000	9780 9780	1,029,118,00 141,431.00		141,431,00				
Assigned - bal btw 350/ADA and max alk Assigned - Property Tax 2%	0000	9780	223,514.00		223,514.00	4			
Assigned - District Designation	0000	9780	200,000.00		200,000.00	1			
	0000	9780 9780							
	0000	9780							
	0000	978D							
c) Undesignated Amount		9790	2,725,375.72	0.00	2,725,375.7	4			
d) Unappropriated Amount		9790	1000						
Components of Ending Fund Balance (Budget) a) Nonspendable						1,000.00	0.00	1,000.0	00
Revolving Cash		9711				0.00	0.00	0.6	00
Stores		9712				D,00	0.00	Đ.I	00
Prepaid Expenditures		9713				0,00	0.00	D.(	00
All Others		9719				0.00	707,708.00	707,708.	DD 🎒
b) Restricted		9740							
c) Committed Stabilization Arrangements		9750				0.00	TO SERVICE STREET, SERVICE STR		<u>00</u>
Other Commitments		9760							
d) Assigned						785,040.00	0.00	785,040.	00
Other Assignments		9780				250,000.00	3,000,000,000	250,000.00	
Assigned - Construction	0000	9780				110,078.00		110,078,00	<b>一</b> [數数
Assigned - dif blw 330/ADA & max allow	0000	9780 9780				224,962.00	188700000000000000000000000000000000000	224,952.00	
Assigned - Property Tax 2%	0000	9780 9780				200,000.00	30,25,000,000	200,000,00	
Assigned - District Designation	2000	0.00							
e) Unassigned/unappropriated						0,0	0.00		00
Reserve for Economic Uncertainties		9789						2,493,432	

in Mateo County		Expe	nditures by Object			T			
			2.01	0-11 Estimated Actu	als		2011-12 Budget		% Diff
escription Re	source Codes	Object Codes	Unrestricted (A)	Restricted (8)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	Column C&F
ESI									
. \$									
Losh     a) in County Treasury		9110	0.00	0.00	0,00				
Fair Value Adjustment to Cash in County Trea	sury	9111	0.00	0.00	0.00				
b) in Banks		9120	0,00	0.00	0.00		•		
c) in Revolving Fund		9130	0.00	0.00	0.00				
o) with Fiscal Agent		9135	0,00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	. D.DD				
2) Investments		9150	0.00	00,00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Granlor Government		9290	0.00	D,0D	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00	1			
6) Stores		9320	0.00	0,00	00,0	7			
7) Prepaid Expenditures		9330	0.00	0.00	0,00	7			
B) Other Current Assets	-	9340	0.00	0.00	0.00				
9) Fixed Assets		9400			50.941.0504.661.042.061.0	1			
10) TOTAL, ASSETS			0,00	0.00	0.00	4			
1, LIABILITIES					]				
1) Accounts Payable		9500	0.00	0,00	7	7			
2) Due to Grantor Governments		9590	0.00	0.00	T .	7			
3) Due to Other Funds		9610	0.00	0.00		7			
4) Current Loans		9540	0.00		1	7			
5) Deferred Revenue		9550	0.00	0.00	0.00				
6) Long-Term Liabilities		9660		2,000,000,000		٦			
7) TOTAL LIABILITIES			0.00	0.00	0.01	1			
, FUND EQUITY				***	***************************************				
r- ⊀ng Fund Balance, June 30 H7)			0.00	0.00	0.0				

2010-11 Estimated Actuals  Total Fund		2011-12 Budget		
Object Unrestricted Restricted col. A + B	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C'& F
Sescription Resource Codes Codes (A) (B) (C)				
LEVENUE LIMIT SOURCES	-			(
Principal Apportionment 8011 300,522,00 300,622	.00 280,000.00	0.00	280,000,00	J.3%
State Aid - Current Year	.00.0 0.00	0.00	0.00	0.0%
Chalter Schools General Purpose Entitlement - State Allo	.00 0.00	0.00	0.00	0.0%
State Aid - Prior Years				
Tax Relief Subventions Homeowners' Exemptions 8021 73,031,00 73,031		0.001	73,031.00	0.0%
Timber Yield Tax 8022 0.00 2500 0	.00.0 00.	5 (25 (25 (25 (25 (25 (25 (25 (25 (25 (2	0,00	0.0%
Other Subventions/In-Lieu Taxes 8029 0.00 0.00 0.00 0.00	00.0 00,	0.00	0.00	0.078
County & District Taxes 8041 10,504,836.00 10,504,836	.00 10,577,225.00	0.00	10,577,225.00	0.7%
Secured Roll Taxes		0.00	598,805.00	0.0%
Unsecured Roll Taxes	.00) 0,00	0.00	0.00	-100.0%
Phor tears taxes	.00 0,00	0.00	0.00	-100.0%
Supplemental Laxes				200
Education Revenue Augmentation Fund (ERAF)  8045  0.00  600	00.00	0.00	0.00	0.0%
Supplemental Educational Revenue	0.00			
Augmentation Fund (SERAF)		2 m		
Community Redevelopment Funds (SB 617/699/1992) 8047 0.00 (6.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00	D,00	0.0%
Penalties and Interest from	00.00	6.00	0,00	0.0%
Delinquent Taxes 8048 0.00 00 00 000 000 000 000 000 000 000	0.00		0,00	
Miscellaneous Funds (EC 41604)  Dentition and Requires 8081 0.00 0.000	0.00 0.00	0.00	0.00	0.0%
Royalties and Bonuses	0,00	0.00	0.00	0.0%
Other In-Deu Taxes			2.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment 8089 0,00 (50%) 0,00 (50%)	0,00	9.00	0.00	0.0%)
11,479,548,00 0,003 11,479,54	3,00 11,529,062,00	0.00	11,529,062.00	0.4%
Subtotal, Revenue Limit Sources 11,479,548.00 3003 11,479,54				- Attack
Revenue Limit Transfers				
Unrestricted Revenue Limit Transfers - Current Year 0000 8091 0.00	0.00		0,00	<u> </u>
(ransters - Current Teal	0.00	0,00	0,00	0.0%
Commission Concentration (Control of Control	D.00 8	0.00	0.00	0.0%
Constituting Day Sections (1915)	0.00	0.00	0.00	0.0%
All Other Revenue 1 init		0.00	0.00	0.0%
Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00	ASSAURT TO THE PARTY OF	0.00	0.0%
PERS Reduction Transfer	0.00	100 Yel (00 Yel (10 Yel)	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes 0090	1		564,159.00	5.3%
Property Taxes Transfers	0.00		0.00	0.0%
Revenue Limit Transfers - Prior Years			12,093,221.00	0.6%
TOTAL, REVENUE LIMIT SOURCES 11,479,548.00 535,792.00 12,015,34	V.00 1 1132 518 52.00			
FEDERAL REVENUE		-		
Maintenance and Operations 8110 0.00 0.00	0.00 0.00	0,00	0.00	0.0%
Special Education Entitlement 8181 271,537,00 271,537,00 271,537	7.DD	221,774.00	221,774.00	-18.3%
Special Education Discretionary Grants 8182 0.000 39,293,00 39,293	3.00	26,685,00	26,686,00	-32.1%
8220 6.00 0.00	D,00 8 8 8 0 00	CLEARFERING FROM United An	0.00	1
5260 0.00 0.00	0.00 D.00	SERVICES SERVICES ASSESSED.	00,0	
Flood Control Funds 8270 0.00 0003	0.00 00.00	99749038351707172220000	0.00	0.0%
Wildlife Reserve Funds 8280 0,00 0.00	0,00 0,00		0,00	0.0%
FEMA 8281 0.00 0.00	0.00 0.00		0.00	0.0%
Interagency Contracts Between LEAs 8285 0.00 0.00	0.00 0.00	0,00 3	0.00	0.0%
Pass-Through Revenues from	0.00	0.00	0,00	0.0%
Federal Sources 8287 BLSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS		2,00		
3000-3299, 4000- 4139, 4201-4215, 4610, 5510, 5290, 260,607.00, 260,607.00	7,00	37,400.00	37,400.8D	-85.6%
NCLB/IASA (ind. ARRA) 4610, 5510 8290 260,607,00 260,60				
Vocational and Applied Technology Education 3500-3599 8290 0,00	0.0D	0,00	0.00	T
Safe and Drug Free Schools 3700-3799 8290 55 0.00	D,0D	0.00		7
	0.00	D 0,00	0,00	0.0%
Other Federal Revenue (Incl. ARRA) All Other 8290 0.00 0.00	0.00 0.0	0 285,860.00	285,860,00	-50.0%

an Mateo County Expenditures by Object									
			2010	-11 Estimated Actual	\$		2011-12 Budget		
		Object	Unrestricted	Restricted (B)	Total Fund col. A + B. (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C&F
escription	Resource Codes	Codes	(A)						
TATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0,00	0.00 0.00		0.00	0,00	0.0% 0.0%
Prior Years	243D	8319	975	0.00	0.00				i
ROC/P Entitlement Current Year	6355-6360	8311		8.00	0.00		0.00	00.00	0.0%
Prior Years	6355-636D	8319		0.00	0,00	Strate Special Control	0,00	0.00	
Special Education Master Plan	6500	8311		9,515,00	9,515.00		12,426.DD	12,426.00	30.6%
Current Year	6500	8319		3,603.00	3,503.00		0.00	D.OD	-100.0%
Prior Years	7230	8311		41,502,00	41,602.00		0.00	0.00	-100.0%
Home-to-School Transportation		8311		16,804.00	16,804.00		0.00	0,00	-10D.0%
Economic Impact Aid	7090-7091			0.00	0.00		0,00	00,0	0.09
Spec, Ed. Transportation	7240	8311	0.00	0,00	0,00	000	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0.00	00.0	0.09
All Other State Apportionments - Prior Years	All Other	8319	[	0,00	0.00	0.00	0.00	0,00,	0.0%
Year Round School Incentive		8425	0.00	0,00	242,071.00	256,507.00	00.00	256,507.00	6.0%
Class Size Reduction, K-3		8434	242,071,DD	0.00	0.00	9.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	38,027.00	0,00	0.00	0.00	-100,09
Mandated Costs Reimbursements		8550	38,027.00		156,989.00	142,300,00	22,000.00	164,300.00	4.79
Lottery - Unrestricted and Instructional Materials		8560	140,000,00	16,989,00	130,808.00				
Tax Relief Subventions Restricted Levies - Other	÷			,		0.00	0,00	0,00	0.0
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	2/25/25/25/25/2000	0.00	2.00	
Pass-Through Revenues from		8587	0.00	0,00	٥,00	0.00	0.00	0.00	
State Sources	7250	8590		0.00	00,0		D,00	0,00	
School Based Coordination Program	6650-6690	8590		.00.0	0.00		0.00	D,,DD	
"Icohol/Tobacco Funds	6240	859D		0.00	0.00		0.00	0.00	0.0
. அறy Start	0240	4400						0,00	0.0
Class Size Reduction Facilities	6200	8590		0,00	0.00		0.00		
School Community Violence	7391	859D		0.00	0.00		0.00	0.00	
Prevention Grant	7400	8590		0.00	0,00	140.50	0,00	0.00	
Quality Education Investment Act	All Other	8590	288,130,00	470,00	288,600,00	38,765.00	488.00	39,253,00	
All Other State Revenue	AILONE	ours.	708,228.00	88,983,00	797,211.00	437,572.00	34,914,00	472,486.0E	_40.7
TOTAL, OTHER STATE REVENUE			100,000,000						

	zareo comay					2011-12 Budget			
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
escription .	Resource Codes	Codes	(A)	(B)	(c)	I I I I I I I I I I I I I I I I I I I			
THER LOCAL REVENUE Other Local Revenue									(
County and District Taxes							İ		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.000	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	D,DD	0.09
Prior Years' Taxes		8617	800	0.00	0.00	0.00	0.00	D.DD	0.0
Supplemental Taxes		8618	000	0.00	0.00	0 00	. 0.00	0,00	0.0
Non-Ad Valorem Taxes		,						1,185,000.00	-0.29
Parcel Taxes		8621	1,187,199.00	D,DD	1,167,199.00	1,185,000.00	0.00		0.0
Other		8622	0,00	0.00	0,00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0,00	0.00	0,00	0.00	0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0,00	0.00	2080	0.00	0.00	D,D <sup>4</sup>
Sales			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0,00		0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0,00		0.00	0.00	0,00	0,00	D.C
All Other Sales		8639	0.00	0.00	1,754,788.00	1,818,170.00	0.00	1,818,170.00	3.6
Leases and Rentals		8650	1,754,788.00	0.00		55,000.00	0.00	55,000.00	0,0
Interest		8660	55,000.00	0,00	55,000.00	33,000.00			
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0.00	0.00	0,0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00 0.00	0.00	0.00	0.00	
Non-Resident Students		8672	00.0	0.00		0.00	0.00	0.00	1
Transportation Fees From Individuals		8675	0.00	0,00	0.00	750000001000000000000000000000000000000	0.00	0.00	1
Transportation Services	7230, 7240	B677		0,00	0.00	1	0.00	0.00	
Interagency Services	All Other	8677	0.00	0,00	0.00	0.00	0.00	0,00	7
Mitigation/Developer Fees		8681	0.00	0.00	0.00		0,00	0.00	1
All Other Fees and Contracts		8689	0.00	0.0D	0,00	0,00	V.00	0.00	· · · · ·
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	6.00	0.00	0.00	0.00	0,00	D.
Pass-Through Revenues From		8697	0.00	0.00	0.00	0.00	D.00	0.00	0,
Local Sources		8699	1,671,536.72	17,700,00	1,689,236.72	2,400,000.00	15,400.00	2,415,400.00	43.
All Other Local Revenue		8710	0.00	0.00	0,00	0.00	0,00	0.00	<u>D.</u>
Tuition		8781-8783	0,00	0.00	0.00	0.00	0.00	0,00	0,
All Other Transfers in Transfers of Apportionments Special Education SELPA Transfers		0,01-0102						0,0	D. C.
From Districts or Charter Schools	6500	8791		0.00		Walter Street Control of the Control	0.00		1
From County Offices	6500	8792		6,345.00		THE SECOND STATE OF THE SE	6,672.00	6,672.00	1
From JPAs	6500	8793	100000000000000000000000000000000000000	0.00	0.00	) September 1	0.00	0.00	0.1
ROC/P Transfers From Districts or Charter Schools	6360	8791		0,00	T	THE STATE OF THE S	0,00	0.00	
From County Offices	6360	8792		0.00		20% 10 K 10	0,00	0,00	
From JPAs	6360	8793		0,00	0.00		0,00	0.00	0.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0,00	0,00		0.00	T
From County Offices	All Other	8792	0.00	0.00	0.00	0,00		0.00	
From JPAs	All Other	8793	0.00	0.00	0,01	0.00		10.0	
All Other Transfers in from All Others		8799	0,00	0,00	0.0	0,00	0,00	0.09	
TOTAL, OTHER LOCAL REVENUE			4,668,523.72	24,045.00	4,692,568.7	5,458,170.00	22,072.00	5,480,242.0	
TOTAL, REVENUES			16,856,299.72	1,220,257.00	18,076,556,7	17,424,804.00	907,005.00	18,331,809.0	0 1

es Lomitas Elementary an Mateo County		Exper	cted and Restricted aditures by Object			2011-12 Budget	The state of the s	
		2010	-11 Estimated Actua	i		203,1-32 2023	Total Fund	% Diff
	Object	Unrestricted (A)	Restricted (B)	Total Fund cal. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C&F
escription Resource Codes	Codes	<del>\S'</del>						
F ATED SALARIES							7 040 505 50	8.0%
- us / (Mabout Colonias	1100	6,405,194.00	921,129.00	7,326,323.00	6,973,168.00	940,517.00	7,913,685.DD	11.0%
Certificated Teachers' Salaries	1200	288,055,00	57,852,00	345,908.00	297,977.00	85,942,00	383,919,00	3.7%
Certificated Pupil Support Salaries	1300	596,160.00	129,202.DD	725,362.00	618,391.00	134,036.00	752,427,00	35.1%
Certificated Supervisors' and Administrators' Salaries	1900	109,172.00	103,087.00	212,259.00	271,620.00	15,100.00	286,720.DD	
Other Certificated Salaries		7,398,582.00	1,211,270.0D	8,609,852.0D	8,161,156,00	1,175,595.0D	9,336,751.00	8.4%
TOTAL, CERTIFICATED SALARIES								
LASSIFIED SALARIES					101 501 50	488,462.0D	682,956.0D	2.9%
Classified Instructional Salaries	2100	192,628,00	471,09B.0D	663,726.0D	194,504.00	339,278.00	825,245.00	3.8%
Classified Support Salaries	2200	467,990.00	325,623.00	794,813.00	485,957.00	27,870.00	325,019.00	2.1%
Classified Supervisors' and Administrators' Salaries	2300	291,367.00	26,900.00	318,267.DD	297,149.00		799,762,00	25.69
	2400	575,003.00	61,967.00	636,970.DD	728,806.00	70,956.00		-41.79
Clerical, Technical and Office Salaries	2900	70,396.00	44,612.00	115,008.00	67,068.DD	0,00	67,068,00	6.89
Other Classified Salaries	I I	1,597,384.00	931,400.00	2,528,784.00	1,773,494.00	926,566.00	2,700,060.00	0.02
TOTAL, CLASSIFIED SALARIES					***************************************			
MPLOYEE BENEFITS					n=== 072.00	91,236.00	768,609.00	7.59
STRS	3101-3102	621,418.DD	93,592.00	715,010.00	677,373.00	105,781.00	268,639,00	5,39
PERS	3201-3202	158,957.00	96,167.DD	255,124.00	161,858.00	97,289.00	341,460.00	6,5
OASDI/Medicare/Alternative	3301-3302	229,484.00	91,241.00	320,725,00	244,171.00		859,129.00	10.4
Health and Welfare Behefits	3401-3402	612,569,00	165,591.00	778,160.00	701,218.00	157,911.00	193,757.0D	140.B
	3501-3502	65,426.00	15,045.00	80,471.00		34,905.00		4.7
Unemployment Insurance	3601-3602	93,456.0D	21,529,00	114,985.00	1	21,679.00	120,344.00	-0.3
Workers' Compensation	3701-3702	224,300.00	0,00	224,300.00	223,600.00	0.00	223,600.00	0.0
OPEB, Allocated	3751-3752	0.00	0.00	0,00	0.00	0.00	0.00	
OPEB, Active Employees	3801-3802	0.00	0.00	0.00	0,00	0,00	0,00	0.0
PERS Reduction	3901-3902	247,041.00	89,082.00	335,123.00	221,781.00	65,843.0D	287,624.00	-14.4
Other Employee Benefits	5551 0000	2,252,651,DD	572,247.00	2,824,898.00	2,487,517.00	575,645,00	3,063,162.00	8.4
TOTAL_EMPLOYEE BENEFITS						,		
AND SUPPLIES						22 222 22	177,000.00	11,6
Approved Textbooks and Core Curricula Materials	4100	139,895.00	18,738.71	158,633.71		ï	275.00	
Books and Other Reference Materials	4200	1,628.11	701.00	2,329.11	1	0.00	330,890.00	
	4300	615,055,61	73,452.00	688,507,61		78,544.00		
Materials and Supplies	4400	180,151,00	0.00	180,151.00	33,750.00	0.00	33,750.00	1
Noncapitalized Equipment	4700	0.00	0.00	0.01	0,00	0.00	0,00	1
Food		936,729.72	92,891,71	1,029,621,43	441,371.00	10D,544.0D	541,915.00	-47.4
TOTAL, BOOKS AND SUPPLIES	***************************************			İ				
SERVICES AND OTHER OPERATING EXPENDITURES			146,430,00	146,430.0	0.00	174,300.00	174,300.0E	19.0
Subagreements for Services	5100	0.00			1	24,804.00	39,204.00	-20,
Travel and Conferences	5200	27,971.00				215,00	32,215.00	22.
Dues and Memberships	5300	26,201.00					74,058.00	7.
Insurance	540D - 5450	68,658,00	400.00	69,050.0	, , , , , , , , , , , , , , , , , , , ,			
Operations and Housekeeping Services	5500	240,040.00	0.00	240,040.0	246,550.00	0.00	246,550.0	2.
Rentals, Leases, Repairs, and				241,297.0	90,238,00	163,100.00	253,338.D	5,
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	90,697.00	_	1			0.0	0.
Transfers of Direct Costs	5710	0.00					0,0	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0	0.00	3.00		
Professional/Consulting Services and			A00 122 M	900,876.0	0 457,092.00	513,811.00	970,903.0	0 7
Operating Expenditures	5800	412,744.00	T				17,100.0	0 -10.
Communications	5900	17,915.00	1,200.00	19,730.5				
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		884,226.00	808,589.0	1,692,815.0	929,838.0	877,830,00	1,807,668.0	0 6.

s Lomitas Elementary in Mateo County

n Maleo County			Expen	ditures by Object					
			2010-	-11 Estimated Actual	5		2011-12 Budget		
		Object	Unrestricted	Restricted (8)	Total Fund col. A + B (C)	Unrestricted	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
escription	Resource Codes	Codes	(A)	(5)				1	
APITAL OUTLAY									. / 1
		6100	0.00	0,00	0.00	0.00	0.00	0.00	_ 4
_and		[ ]	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
and improvements		6170	0.00	0.00	0.00	1,279,118,00	0.00	1,279,118.00	New
Buildings and Improvements of Buildings		620D	0.00						0.00/
Books and Media for New School Libraries		6300	0.00	0.00	0.00	00,00	0.00	0,00	0.0%
or Major Expansion of School Libraries		6400	0.00	0.00	0.00	0.00	0.00		0.0%
Equipment		6500	0.00	0.00	O.DD	00.00	0.00	0.00	1
Equipment Replacement			0.00	0.00	0,00	1,279,118.00	0.00	1,279,118.00	New
TOTAL, CAPITAL OUTLAY									
THER OUTGO (excluding Transfers of Indirec	t Costs)								
Tuition						* 55	0.00	0.00	0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
State Special Schools		7130	0,00	0.00	0.00	0.00	0.001		
Tuition, Excess Costs, and/or Deficit Payments					70 707 67	00.00	90,000,00	90,000,00	0.9%
Payments to Districts or Charter Schools		7141	0.00	89,200.00	89,200.00 63,554.00	0.00	70,000.00	70,000.00	1D.1%
Payments to County Offices		7142	D.DD	63,554.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00				
Transfers of Pass-Through Revenues			00,0	06.0	0,00	0.00	0.00	9.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0,00	0,0%
To County Offices		7212		0.00	0.00	0.00	0,00	0.00	0.0%
To JPAs		7213	0.00	0.00					
Special Education SELPA Transfers of Apportion	onments	7221		0.00	0.00		0,00	0.00	
To Districts or Charter Schools	6500			0.00	0,00	200	0,00	0.00	
To County Offices	650D	7222		D,00	0,00		0.00	0.00	0.0%
To JPAs	6500	7223					0.00	Đ,Q	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		06.0	0.00	Service Servic	0,00	0.0	
To County Offices	6360	7222		00,0	0.00	THE PERSON NAMED IN COLUMN	0.00	0.0	T7
To JPAs	6360	7223		0.00	0.00			0,0	7
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00			0,0	
All Other Transfers		7281-7283	0.00	0,00	0.00			0.0	
		7299	D,00	0.00	0.00	0.00	0,00	0.0	1
All Other Transfers Out to All Others						0.00	0.00	0.0	0 0.09
Debt Service Debt Service - Interest		7438	0,00	1	1			0.0	0.0
Other Debt Service - Principal		7439	0,00	T	150 754 0			160,000.0	0 4.79
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00	152,754.00	152,754.0				
OTHER OUTGO - TRANSFERS OF INDIRECT					* Transmission				
				0.00	0.0	0.00	0.00	0.0	0.0
Transfers of Indirect Costs		7310	0,00			1	0.00	0,0	0.0
Transfers of Indirect Costs - Interfund		7350	0,00					3.0	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	VDIRECT COSTS		00,0	0.00	,	0.0			
			13,069,572.72	3,769,151.71	16,838,724.4	3 15,072,494.0	3,816,180.00	18,888,674.0	00 12.2
TOTAL, EXPENDITURES				**					

Lomites Elementary Nateo County			Unrest	Beneral Fund icted and Restricted notitures by Object					
1 Water County			·	0-11 Estimated Actua	ls		2011-12 Budget		
	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
scription	Resource Conce								
ID TRANSFERS									
U. UND TRANSFERS IN							0,00	0.00	0.0%
		8912	0.00	DO.D	D,0D	0.00	2222		
From: Special Reserve Fund					0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.00	0.09
a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.50				
								ļ	
NTERFUND TRANSFERS OUT				2.50	0,00	0.00	0.00	0.00	0.09
To: Child Development Fund		7611	0.00	D,00	397,000.00	397,000.00	0.00	397,000.00	0.09
To: Special Reserve Fund		7612	397,000.00	0.00	397,000.00				
To: State School Building Fund/			2 22	0.00	0.00	0.00	0.00	0.00	0.05
County School Facilities Fund		7613	00,0	51,000.00	51,000.00	00.0	51,000,00	51,000.00	0,0
To: Deferred Maintenance Fund		7615	0.00		0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	D.00		38,000.00	38,000.00	0,00	38,000.00	0.0
Other Authorized Interfund Transfers Out		7619	38,000.00		486,000,00		51,000.00	486,000.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	***************************************		435,000.00	51,000,00					
THER SOURCES/USES									
SOURCES									
						0,00	0.00	0,00	0,0
State Apportionments Emergency Apportionments		8931	0.00	0.00	D.00	J.00			
Proceeds Proceeds from Sale/Lease-				0,00	0,00	0.00	0.00	0.00	0.0
Purchase of Land/Buildings		8953	0.00	0.00					
Other Sources									
Transfers from Funds of		8965	0,0	0.00	0.00	0.00	0.00	00.0	D,I
Lapsed/Reorganized LEAs		8900							
Term Debt Proceeds					0.0	0.00	00,0	0.00	0.0
eds from Certificates		8971	0.0	7				0.00	0.
Proceeds from Capital Leases		8972	0.0		1			0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.0		1			0.00	0.
All Other Financing Sources		8979	0.0			<u> </u>		0,00	0.
(c) TOTAL SOURCES			0.0	0.00	0.0	0.00			
					Ì				
USES						0.00	0,00	0.00	0.
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,0					0.00	0
All Other Financing Uses		7699	. 0.0	i				0,00	0 0
(d) TOTAL, USES		····	0.0	0.0	0,0	0			
(6) TOTAL USES  CONTRIBUTIONS					,			0,01	, ,
ŕ		8980	(2,611,485.0	2,611,485,0	0.0		· · · · · · · · · · · · · · · · · · ·		
Contributions from Unrestricted Revenues		8990	0.0	I	0.0	CANADA CONTRACTOR CONT	THE SPECIAL PROPERTY OF THE SECOND		10 X 20 X 20 X 20 X
Contributions from Restricted Revenues		8997	D.O	<b>可用 环间 医电路性阻断性影</b>	9D 01	0.0.5		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
Transfers of Restricted Balances		0221	(2,611,485.0		D.0	00 (2,958,276.0	D) 2,958,276.00	0,0	0 0
(e) TOTAL CONTRIBUTIONS			12,011,103.						
TOTAL, OTHER FINANCING SOURCES/USE	_		1	I	00 (486,000.	(3,393,276.0	0) 2,907,276,00	(486,000.0	0) 0

rs Lomitas Elementary an Mateo County

				and make and Ambre	<u></u>		2011-12 Budget		
	Function Codes	Object Codes	Unrestricted (A)	p-11 Estimated Actua Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
rescription	PERIODOR CODES								1
REVENUES									
1) Revenue Limit Sources		8010-8099	11,479,548.00	535,792.00	12,015,340.00	11,529,062.00	564,159.00	12,093,221.00	U,0%
·		8100-8299	0.00	571,437.00	571,437.00	0.00	285,860.00	285,860,00	-50.0%
2) Federal Revenue		8300-8599	708,228.00	88,983.00	797,211,00	437,572.00	34,914.00	472,486.00	<u>-40.7%</u>
3) Other State Revenue		8500-8799	4,668,523.72	24,045,00	4,692,568.72	5,458,170.00	22,072,00	5,48D,242,00	16.8%
4) Other Local Revenue			16,856,299.72	1,220,257.00	18,076,556.72	17,424,804.00	907,005.00	18,331,809.00	1.4%
5) TOTAL, REVENUES									
3. EXPENDITURES (Objects 1000-7999)			9.152,595,61	2,353,549.71	11,506,145.32	9,354,484.00	2,501,873.00	11,856,357.00	3,0%
1) Instruction	1000-1999		1.284,063.11	398,087.00	1,682,150.11	1,437,850.00	322,216.00	1,760,066.00	4,6%
2) Instruction - Related Services	2000-2999		282,662.00	638,905.00	921,568.00	298,015.00	592,231.00	890,246,00	-3.4%
3) Pupil Services	3000-3999			0.00	0,00	0.00	0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	D.OD	0.00	0.00	0.00	0.00	0,0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		D.00	1	1,299,018.00		0.00	1,621,610.00	24.8%
7) General Administration	7000-7999		1,299,018,00	0.00			239,860.0D	2,500,395.00	103.65
8) Plant Services	8000-8999	Except	1,051,234.00	225,855.00	1,277,089,00		160,000.00	160,000.00	4.79
9) Other Outgo	9000-9999	7600-7699	0.00	152,754.00	152,754,00		3,816,180.00	18,888,674.00	12.25
10) TOTAL, EXPENDITURES			13,059,572.72	3,769,151.71	16,838,724,43	15,072,454,00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B16	)		3,786,727,00	(2,548,894.71)	1,237,832.29	2,352,310.00	(2,909,175.00)	(556,865,00	) -145.D
D. OTHER FINANCING SOURCES/USES									
1) Interiund Transfers		8900-8929	0,00	0.00	0.00	0.00	0.00	0.00	1
a) Transfers in		7600-7629	435,000.00	51,000.00	486,000.00	435,000.00	51,000.00	486,000.00	0,0
b) Transfers Out								0.00	00
Other Sources/Uses     a) Sources		8930-8979	0.00	0,00	. 0.00	1		0.00	77
b) Uses		7630-7699	0.00	0,00	0.00			0.00	T
3) Contributions		8980-8999	(2,611,485,00	2,611,485.00	0.00	1			
4) TOTAL, OTHER FINANCING SOURCES/US	SES.		(3,046,485.00	2,550,485.00	(486,000,0	0) (3,393,276.00	)) 2,907,276.00	(485,000.00	<u></u>

							2011-12 Budget		
		Object	Unrestricted	0-11 Estimated Actua Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Br SIDH	Function Codes	Codes	(A)					וא מיט סטב טטי	-238.7%
CREASE (DECREASE) IN FUND			740,242.00	11,590.29	751,832,29	(1,040,955,00)	(1,899.00)	(1,042,865,00)	-230.170
FUND BALANCE, RESERVES									
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,572,196,72	706,016.71	4,278,213,43	4,320,438.72 0.00	709,607.00	5,030,045.72 0.00	17.5% 0.0%
b) Audit Adjustments		9793	0.00	0.00	Đ.DO	4,320,438.72	709,607.00	5,030,045.72	17.6%
c) As of July 1 - Audited (F1a + F1b)			3,572,196.72	706,016.71	4,278,213.43		0.00	0.00	0.0%
d) Other Restalements		9795	8,000.00	(8,000.00)	0.00	0.00	709,607.DD	5,030,045.72	T
e) Adjusted Beginning Balance (F1c + F1d)			3,580,196.72	698,016.71	4,278,213.43	4,320,438.72 3,279,472.72	707,708.00	3,987,180.72	1
2) Ending Balance, June 30 (E + F1e)			4,320,438.72	709,607.00	5,030,045,72	3,219,472.121			
Components of Ending Fund Balance (Actuals a) Reserve for	3)		1,000.00		1,000.00				
Revolving Cash		9711	0.00	0.00	0,00				
Stores		9712	0.00	6,00	0.00				
Prepaid Expenditures		9713	0.00	0.08	0.00				
All Others		.9719	0.00	0,00	0.00				
General Reserve		9730	0.00 0.00	0.00	0,00				
Legally Restricted Balance		9740	1000 Karan 1000 Karan						
b) Designated Amounts  Designated for Economic Uncertainties		9770	0.00	0,00	0.00				
Designated for the Unrealized Gains of Inv and Cash in County Treasury	estments	9775	0.00	0.00	20.0				
Other Designations (by Resource/Object)		9780	1,594,063.00	709,607.00	2,303,670.00	4			
Assigned - Construction project	0000	9780	1,029,118.00		1,029,118.00				
Assigned - bal blw 350/ADA and max al	0000	9780	141,431.00 223,514.00		223,514,00				
Assigned - Property Tax 2%	0000	9780 9780	200,000.00		200,000.00				
Assigned - District Designation	0000	9780 9780	200,000.00						
	0000	9780				4			
	0000	9780		`		-			
	0000	9780							
c) Undesignated Amount		9790	2,725,375.72	0.00	2,725,375.7				
d) Unappropriated Amount		9790	100						
Components of Ending Fund Balance (Budg a) Nonspendable	et)					1,000.00	0.00	1,000.0	0
Revolving Cash		9711				0.00	0.00	D.0	o o
Stores		9712				0.00	0.00	0.0	o Qu
Prepaid Expenditures		9713				0.00	1	0.0	<u>10</u>
All Others		9719				0.00		707,708.0	ac ac
b) Restricted		9740				No. of the last of			
c) Committed Stabilization Arrangements		9750				0,00	Charles and the second	đ	12323
Other Commitments (by Resource/Object	<b>)</b>	9760				<u>0,00</u>			
d) Assigned						785,040.00	0.00	785,040.0	00
Other Assignments (by Resource/Object)		9780				785,040.00 250,000.00		250,000,00	200
Assigned - Construction	0000	9780				110,078.00		110,078.00	1986
Assigned - dif btw 330/ADA & max allow	0000	978D 9780				224,962.00	1975 Y 1875	224,962,00	2622607
Assigned - Property Tax 2%	0000	9780				200,000.00		200,000.00	100 M
Assigned - District Designation	JUUU	5700							
e) Unassigned/unappropriated		9789				0.0			의 :
Reserve for Economic Uncertainties				Wall cold for the same		2,493,432.7	0,00	2,493,432.	(4 138/2007)

Las Lomitas Elementary San Mateo County

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

41 68957 0000000 Form 01

Printed: 6/10/20116:14 PM

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
8150 9010	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00 0.00	679,064.00 28,644.00
Total Restric	ted Balance	0.00	707,708.00

	et en som en en en en en en en en en en en en en	nak modit playerzystejensky na kromeny na modite processy na processy na processy na processy na processy na m	Market programme and the commence of the comme		10 10 10 10 10 10 10 10 10 10 10 10 10 1
<b>1</b>	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Description	Resource Codes	Object codes			
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,500.00	5,000,00	-9.1%
5) TOTAL, REVENUES	zwychodzadawanie i i i rozpył opografy kalenda kalenda i i i i i i i i i i i i i i i i i i i	Same the Secretary and the Sec. Company of the Comp	5,500.00	5,000.00	-9.1%
B. EXPENDITURES					
		1000-1999		0.00	9.0%
1) Certificated Salaries		•	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999		0.00	0.0%
4) Books and Supplies		4000-4999	0,00		1.6%
5) Services and Other Operating Expenditures		5000-5999	92,500,00	94,000.00	
6) Capital Outlay		6000-6999	0,00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0,00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0 U%
9) TOTAL, EXPENDITURES			92,500.00	94,000.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES	MARINE MARINE CONTRACTOR OF THE PROPERTY OF TH				
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(87,000.00)	(89,000,00)	2.3%
D. OTHER FINANCING SOURCES/USES	aud Coccus pridergi i i i i i i popular uma proprienti i i i i i i i i i i i i i i i i i i	MACCONAL STATE OF THE STATE OF			
1) Interfund Transfers		8900-8929	89,000.00	89,000,00	0.0%
a) Transfers In		7600-7629	0.00	0.00	0.0%
b) Transfers Out		1000-1029	0,30		
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	00.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		AND THE THE PROPERTY OF THE PR	89,000,00	89,000.00	0,0%

	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
scription	RESOURCE COOLS	***************************************			
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		#4### <del>*********************************</del>	2,000.00	0.00	-100.0%
FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	531,165.35	533,165.35	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			531,165.35	533,165.35	0.49
d) Other Restatements		9795	0.00	D,00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			531,165.35	533,165.35	0.49
2) Ending Balance, June 30 (E + F1e)			533,165.35	533,165.35	0.0
Components of Ending Fund Balance (Actuals)					
a) Reserve for		9711	0.00		
Revolving Cash			0.00		
Stores		9712	0,00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740			
b) Designated Amounts     Designated for Economic Uncertainties		9770	000		
Designated for the Unrealized Gains of		0775	0.00	44 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C 2 C	
Investments and Cash in County Treasury		9775	533,165.35		
Other Designations	0000	9780 9780	533,165.35		
Committed for Deferred Maintenance	0000	9790	0.00		
c) Undesignated Amount					
d) Unappropriated Amount Components of Ending Fund Balance (Budget)	and the contract of the contra	9790			
a) Nonspendable		9711		0.00	
Revolving Cash		9712		0.00	
Stores				0,00	100 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Prepaid Expenditures		9713		0,00	
All Others		9719		0,00	
b) Restricted	•	9740		3.22	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		533,165.35	
Committed for Deferred Maintenance	0000	9760		533,165.35	
d) Assigned Other Assignments		9780		0,00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount		9790		0.00	18

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury					
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) Fixed Assets		9400	0.00		
J) TOTAL, ASSETS			0.00		
H. LIABILITIES			4-A-William		
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	gymminechtinebel/spen-ingel-henrywygapapanananynriindiddilaita/94444	ekonomenopopopopopyypoddy płymoch "Elithich'd	0,00		
i. FUND EQUITY		**************************************	ne de la companya de		
Ending Fund Balance, June 30 (G10 - H7)			0.00		

		WOMEO HER WATER COMMON TO THE STATE OF THE S		
Description Resource Code	s Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE				
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0,00	0.00	0.0%
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales Sale of Equipment/Supplies	8631	0,00	0.00	0.0%
Interest	8660	5,500.00	5,000.00	-9,1%
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		5,500.00	5,000.00	-9.1%
TOTAL, REVENUES		5,500.00	5,000.00	-9.1%

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Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
				1	
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				7. 42.	
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	0,00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	D.DD	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	D.0%
Unemployment Insurance		3501-3502	0.00	0,00	D,0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
		3751-3752	0.00	0.00	0,0%
OPEB, Active Employees		3801-3802	0.00	0.00	0.0%
PERS Reduction		3901-3902	0.00	0.00	0.0%
_ther Employee Benefits		000,0004	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		***************************************	<u> </u>		
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	D.00	0.00	0.09
Materials and Supplies		4300	0.00	0,00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

ectories in the committee in the same and representation and the same complete committee in the committee in			2010-11	2011-12	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Dinerence
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 Improvemen	ts	5600	92,500.00	94,000.00	1.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	6.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		92,500.00	94,000.00	1.6%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0,00	0,00	0.0%
Equipment Replacement		6500	0,00	0,00	0,0%
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			92,500.00	94,000.00	1.6%

Page 6

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Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS	орин түүстүн орчуучун  AND THE PERSON AND TH	Section 1			
INTERFUND TRANSFERS IN					
From: General, Special Reserve,					
& Building Funds		8915	51,000.00	51,000.00	0.0%
Other Authorized Interfund Transfers In		8919	38,000.00	38,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			89,000.00	89,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					0.00/
Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
ong-Term Debt Proceeds		8972	.00,00	0.00	0.0%
Proceeds from Capital Leases			0,00	0.00	0.0%
All Other Financing Sources		8979			
(c) TOTAL, SOURCES			0.00	0,00	0.0%
USES .					
Transfers of Funds from		7054	0,00	0.00	0.0%
Lapsed/Reorganized LEAs		7651			
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	50 (1996) 15 (19	0.00	0.0%
Contributions from Restricted Revenues	t	8990	00.0	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	%0.0
(e) TOTAL, CONTRIBUTIONS		Address of the second of the s	9.00	9700	Ø.0%
TOTAL, OTHER FINANCING SOURCES/USES			80 000 00	89,000.00	0.0%
(a - b + c - d + e)			00,000,e8	69,000.00	0.078

				o de la companya de la constanta de la constan	
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES		Samme (Anne Paris)			
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		860D-8799	5,500.00	5,000.00	-9.1%
5) TOTAL, REVENUES	The state of the s	<del>vicionis e reine que minorma de manda de minor de manda de manda de manda de manda de manda de manda de manda d</del>	5,500.00	5,000.00	-9.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	
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	0.02
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		92,500.00	94,000.00	1.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	with the second		92,500.00	94,000.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(87,000.00)	(00.000,68)	2.3%
FINANCING SOURCES AND USES (A5 - B10)  D. OTHER FINANCING SOURCES/USES	agy agus ann air an maid Mhàididh aid Mhìre à na mh-air ann an Air		10,000,000	and the second s	Merchant Hamilton Carlos Corporation (1972, and 1972, and 1974, and 1974, and 1974, and 1974, and 1974, and 197
1) Interfund Transfers				00,000,00	0.00
a) Transfers in		8900-8929	89,000.00	89,000,00	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	.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		to below as an experimental control of the second control of the s	89,000.00	89,000.00	0.0%

	<del>neroka po de signimi postale izant esta kon keneroka peneroka peneroka antara kon seria kan seria kan seria k</del>	<del>visia karasinga nganganonini na karasinga na /del>			
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	531,165.35	533,165.35	0,4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			531,165.35	533,165.35	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			531,165.35	533,165.35	0.4%
2) Ending Balance, June 30 (E+F1e)			533,165.35	533,165.35	0.0%
Components of Ending Fund Balance (Actuals)			*		
a) Reserve for		9711	0.00		
Revolving Cash		9712	6.00		
Stores		9712	0.00		
Prepaid Expenditures			0.00		
All Others		9719	0.00		
General Reserve		9730			
Legally Restricted Balance b) Designated Amounts		9740	20.00		The second
Designated for Economic Uncertainties		9770	0.00	Charles (1988) Charles (1988)	
Designated for the Unrealized Gains of		0775	0.00		
Investments and Cash in County Treasury		9775			
Other Designations (by Resource/Object)  Committed for Deferred Maintenance	0000	9780 9780	533,165.35 533,165.35		
c) Undesignated Amount		9790	0.00		
		9790			
d) Unappropriated Amount  Components of Ending Fund Balance (Budget)	ranionaryaniaminingrae ilizabbanda arte 44 et propago proposida del biológico en espago y sacolo	<u>annecessary view proportion of the Proportions of the Proportions of the Proportions of the Proportions of the Proportions of the Proportions of the Proportion of the Propor</u>			
a) Reserve for		9711		0,00	
Revolving Cash		9712		0.00	
Stores				0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719			
b) Restricted		9740	To all Sept Electrical	0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		533,165.35	
Committed for Deferred Maintenance	0000	9760		533,165.35	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					25
alifornia Dant of Education					4.2

					Service of the Control of the Contro	į.
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- 1					!	
- [	•				,	
1			2010-11	2011-12	Percent	ı
1		513 / D. J.		Budget	Difference	ĺ
ı,	Description Function Codes	Object Codes	Esumateu Actuais		DANGER VINE REPORT OF THE PARTY OF	1
1		9789		-0.00		È
	Reserve for Economic Uncertainties	5103				i
Į						į
1	and I find American	9790		0.00	ALIAN SERVICE AND RESPONSE	
1	Unassigned/Unappropriated Amount					

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

Las Lomitas Elementary San Mateo County 41 68957 0000000 Form 14

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
Total, Restri	cted Balance	0.00	0.00

		Okinat Cada	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Description	Resource Codes	Object Codes	Laumateu Actuais		
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	# 50 05/
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	00.00.00	D0%
4) Other Local Revenue		8600-8799	36,000,00	32,000.00	-11.1%
5) TOTAL REVENUES			36,000,00	32,000.00	-11.1%
B. EXPENDITURES					7 (1885 72) (2) (3) (4) (4) (5) (7) (7) (5) (4) (4)
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	3 0.00	0.00 E 2000.00
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2000	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	3,0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	50.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2013/19/2013/15 (2013) 00 00 00 00 00 00 00 00 00 00 00 00 00	0 00	0.00 (4.00 (
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,000.00	32,000.00	-11.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	397,000.00	397,000,00	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	0.09
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	D.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		·	397,000.00	397,000.00	0.0%

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

	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
	CONTROL OF THE STREET OF THE S				
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		and the second s	433,000.00	429,000,00	-0.9%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance		m=70.4	3,035,969.93	3,468,969,93	14.35
a) As of July 1 - Unaudited		9791			0.09
b) Audit Adjustments		9793	0.00	0.00	14.3°
c) As of July 1 - Audited (F1a + F1b)			3,035,969.93	3,468,969,93	
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,035,969.93	3,468,969.93	14.3
2) Ending Balance, June 30 (E + F1e)			3,468,969.93	3,897,969.93	12.4
Components of Ending Fund Balance (Actuals)					
Reserve for     Revolving Cash		9711	0.00		
_		9712	0.00		
Stores		9713	0.00		
Prepaid Expenditures		9719	0.00		
All Others		9730	0.00	SELECT COMMENTS	
General Reserve		9740	0.00		
Legally Restricted Balance		3749	V.3. (8) ** (8)		
b) Designated Amounts     Designated for Economic Uncertainties		9770	685,394.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	2,783,575.93		
Assigned Reserves	0000	9780	2,783,575.93		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					1040
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed		0750		0.00	
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned		9780		3,122,982.93	
Other Assignments Assigned Reserves	0000	9780		3,122,982.93	
•					
<ul> <li>e) Unassigned/Unappropriated</li> <li>Reserve for Economic Uncertainties</li> </ul>		9789		774,987.00	
Unassigned/Unappropriated Amount		9790		0.00	29

		2010-11	2011-12	Percent
Description Resource Co.	des Object Codes	Estimated Actuals	Budget	<u>Difference</u>
G. ASSETS				
Cash     a) in County Treasury	9110	0.00		
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Fund	9130	0.00		
d) with Fiscal Agent	9135	0.00		
e) collections awaiting deposit	9140	0,00		
2) investments	9150	0,00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00		
9) Fixed Assets	9400	0.00		
10) TOTAL, ASSETS		0.00		
H. LIABILITIES			The state of the s	
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	CASS The sustainment of the sust	
6) Long-Term Liabilities	9660			
7) TOTAL, LIABILITIES		0.00	<u> </u>	
I. FUND EQUITY				
Ending Fund Balance, June 30 (G10 - H7)		0,00		

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

					THE OWNER WHEN THE PROPERTY OF
			2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Description	Resource Codes	Object Codes	ESUMBLEG ACLUS		
OTHER LOCAL REVENUE					
Other Local Revenue					W
					i
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
			36,000,00	32,000,00	-11.1%
Interest		8660	36,000.00	02.000,00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
			36,000.00	32,000.00	-11.1%
TOTAL, OTHER LOCAL REVENUE					
			36,000,00	32,000.00	-11.1%
TOTAL REVENUES		and the second s	The second secon	Source Control of the	

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

escription	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
TERFUND TRANSFERS				***	
NTERFUND TRANSFERS IN				e e e e e e e e e e e e e e e e e e e	
From: General Fund/CSSF		8912	397,000.00	397,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			397,000.00	397,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/		7613	0.00	0.00	0.05
County School Facilities Fund		7615	0.00	0.00	0.09
To: Deferred Maintenance Fund		7619	0.00	0.00	0.09
Other Authorized Interfund Transfers Out			0,00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES				,	
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from		7651	0.00	0.00	0.0
Lapsed/Reorganized LEAs			0.00	0.00	0,0
(d) TOTAL, USES					
TOTAL, OTHER FINANCING SOURCES/USES $(a - b + c - d)$			397,000.00	397,000.00	0,0

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

	nama ny paositri kini kao ny kaosa ny kaosa ny kaosa ny taona naman'ny kaodim-paositra ny kaosa mpikambana amb	Processor Council Processor Company of State Council Profession Council Processor Co	egamuniadada kerenteria da deservira de atoma de servira de atoma de atoma de atoma de atoma de atoma de atoma	ektopisy who francos repay grape to his house, he had not he had not he had not be the common to the common to	
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES	www.communication.com				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	000	0.00	<b>20.0%</b> 第4章 第4章 第4章 第4章 第4章 第4章 第4章 第4章 第4章 第4章
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,000.00	32,000.00	-11.1%
5) TOTAL, REVENUES		TOTAL CONTRACTOR CONTR	36,000.00	32,000.00	-11.1%
B. EXPENDITURES (Objects 1000-7999)			Here's an excellent of the second of the sec	Tani di Para Salat di	
1) Instruction	1000-1999		0.00	7.000	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0,00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.09/
7) General Administration	7000-7999		0.00	0.00	0.07
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	12 (E. 1907)
10) TOTAL, EXPENDITURES	and the second section of the second section of the second section of the second section of the second section	where years before the second executive and the second executive second ex	0.00	0.00	0.09/
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	nanche de l'annual	Lypsidophyspankiskop e essystemassas la 11 Martinleinin derekkinin derekkin	36,000.00	32,000.00	-11,1%
D. OTHER FINANCING SOURCES/USES					•
Interfund Transfers     a) Transfers in		8900-8929	397,000.00	397,000.00	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	F 0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		ngan gangkanggan punan / punilahata bir 1840-1849 (1847-1844 Tanasan mara	397,000.00	397,000.00	0.0%

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

Descríption .	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			433,000.00	429,000.00	-0.9
F. FUND BALANCE, RESERVES			popolycopia citatalectricide commissione americani citatalectricide de describe de commissione de la recommissione de la recommissione de commissione de la recommissione de commissione d		
1) Beginning Fund Balance			-		
a) As of July 1 - Unaudited		9791	3,035,969.93	3,468,969.93	14.3
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,035,969.93	3,468,969.93	14.3
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,035,969,93	3,468,969.93	14.3
2) Ending Balance, June 30 (E + F1e)			3,468,969.93	3,897,969.93	12.4
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
	-	9713	0.00		
Prepaid Expenditures		9719	<b>10.00</b>		
All Others		9730	0.00		
General Reserve		9740	000		
Legally Restricted Balance b) Designated Amounts					
Designated for Economic Uncertainties		9770	685,394.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0,00		
Other Designations (by Resource/Object)		9780	2,783,575,93		
Assigned Reserves	0000		2,783,575.93		
c) Undesignated Amount		9790	0.00		100
d) Unappropriated Amount	militar California (Color III) (Market Alexandra (Market Alexandra (Market Alexandra (Market Alexandra (Market	9790			
Components of Ending Fund Balance (Budget) a) Reserve for					
Revolving Cash		9711		0,00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		8 8 3000	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		3,122,982.93	
Assigned Reserves	0000	9780	3	3,122,982.93	
e) Unassigned/Unappropriated					34

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

Description Function Codes Object Cod  Reserve for Economic Uncertainties 9789  Henceigned (Incorporation Amount 9790	2010-11 s Estimated Actuals	2011-12 Budget 774,987.00	Percent Difference
Unassigned/Unappropriated Amount 9790	CATEGORISMO CONTRACTOR	Charleson and the second secon	W

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

41 68957 0000000 Form 17

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Resource Description	2010-11 Estimated Actuals	2011-12 Budget
	0,00	0.00
Total, Restricted Balance		

Management and account of the properties of the complete of th	ne Statement und wind gesch von der der der der der der der der der der		2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	6:00	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	900,000	0.00	-100.0%
5) TOTAL, REVENUES			900.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0:00	600.00 (Balletine Balletine Balletine Balletine Balletine Balletine Balletine Balletine Balletine Balletine Ba	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	7,000.00	0.00	-100,0%
5) Services and Other Operating Expenditures		5000-5999	3,200.00	0.00	-100.0%
6) Capital Outlay		6000-6999	130,337.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	00,00	0.00	D.0%
9) TOTAL, EXPENDITURES		The state of the s	140,537.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	-interspenses pur tit dam de Sonapane (halit di Mellinessa anno Camarina e e e e e	The state of the s	(139,637.00)	0,00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
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	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		0.00	0,00	0.0%

			2010-11	2011-12 Budget	Percent Difference
scription	Resource Codes	Object Codes	Estimated Actuals	per parties to the first term of the first term	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE P	CHAPPERSON PULTS HONOCHMONORED TO THE PARTY OF THE	(139,637.00)	0.00	-100.0%
FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	139,637.74	0.74	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			139,637.74	0.74	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Batance (F1c + F1d)			139,637.74	0.74	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.74	0.74	0.0%
Components of Ending Fund Balance (Actuals)			Name Andrew		
a) Reserve for		9711	0,00		
Revolving Cash			0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
<ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul>		9770	0,000		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.74		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount	the state of the s	9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable Revolving Cash		9711		0,00	
		9712		0.00	
Stores Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.74	
c) Committed				0.00	
Stabilization Arrangements		9750		25.193	7.500
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated		9789		0.00	
Reserve for Economic Uncertainties		9790		0,00	

	o <i>'</i>	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
escription Reso	urce Codes	Object Codes	LOLINGICO POLICIO	and the second s	NO COMMENT OF THE PROPERTY OF
a ASSETS					
Cash     in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	00,00		
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		
i) Fixed Assets		9400			
10) TOTAL, ASSETS		and the second s	0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		•
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	in the state of th	······································	0,00	1	
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Austria	Resource Codes Ob	ject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
escription EDERAL REVENUE	100000000000000000000000000000000000000	,			
FEMA		8281	0,00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
THER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					0.00
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu		8576	0,00	0.00	0,0%
Taxes  All Other State Revenue		8590 .	0.00	0.00	0.09
			0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE THER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies		8615	0.00	0.00	0.0
Secured Roll		8616	0.00	0.00	0.0
Unsecured Roll		8617	0.00	0.00	0.0
Prior Years' Taxes		8618	0,00	0.00	0,0
Supplemental Taxes		0010			
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds			0.00	00,0	0.0
Not Subject to RL Deduction		8625	0.00	0.00	
Penalties and Interest from Delinquent Non-Revenue					0.0
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
		8660	900,00	0.00	-100,0
Interest  Net Increase (Decrease) in the Fair Value of Investment	i e	8662	0.00	0.00	0.0
	<del></del>	•			
Other Local Revenue		8699	0,00	0.00	0.0
All Other Local Revenue		8799	0,00	0.00	0.6
All Other Transfers in from All Others		0,00	900.00	0.00	-100.0
TOTAL, OTHER LOCAL REVENUE			900.00	0.00	-100.6

escription	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
LASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	D.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.09
Clerical, Technical and Office Salaries		2400	0,00	<u> </u>	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0,00	0.0
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
PERS OASDI/Medicare/Alternative		3301-3302	0.00	0,00	- 0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
		3501-3502	0.00	0.00	0.0
Unemployment Insurance		3601-3602	0.00	0.00	0,0
Workers' Compensation		3701-3702	0.00	0.00	0.0
PEB, Allocated		3751-3752	0.00	0.00	0,0
OPEB, Active Employees		3801-3802	0.00	0.00	D.(
PERS Reduction		3901-3902	0.00	0.00	0,0
Other Employee Benefits		<b>901</b> , 200	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS					
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	\$5.65 (A. A.
Materials and Supplies		4300	7,000.00	0.00	-100,0
Noncapitalized Equipment		4400	0,00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	······································		7,000.00	0.00	-100.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0,00	0.
Travel and Conferences		5200	0.00	0,00	0.
Insurance		5400-5450	0.00	0,00	0.
Operations and Housekeeping Services		5500	0.00	0,00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.
ansfers of Direct Costs		5710	D.00.	0.00	0
Transfers of Direct Costs - Interfund		5750	0,00	0,00	<u></u>

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		2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
escription Resource Codes	Object Codes	Estimated Actuals		
Professional/Consulting Services and Operating Expenditures	5800	3,200.00	0.00	-100,0%
	5900	0,00	0,00	0.0%
Communications		3,200,00	0.00	-100.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,200.00		
APITAL OUTLAY		0.00	0.00	0,0%
Land	6100	0.00		0.09
Land Improvements	6170	0,00	0.00	
Buildings and Improvements of Buildings	6200	130,337.00	0.00	~100.05
Books and Media for New School Libraries	6300	0.00	0,00	0.0
or Major Expansion of School Libraries	6400	0,00	0,00	0.0
Equipment		0,00	0.00	0.0
Equipment Replacement	6500	0,00		-100,0
TOTAL, CAPITAL OUTLAY		130,337,00	0.00	-100,0
DTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out			0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0,00	
Debt Service				
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.0
	7438	0.00	0.00	0.0
Debt Service - Interest		0.00	0,00	0.0
Other Debt Service - Principal	7439			0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	U,:
			0.00	-100.

tta cada reconstituines sociationines sociationines reconstituines de la cada reconstituit de la cada de la ca	raye fi hito taraki da are epimba tara ara esa mendata adak alam neperta atau in bersenda		2010-11	2011-12	Percent
	Resource Codes	Object Codes		Budget	Difference
Description INTERFUND TRANSFERS	encome parametrica de la companya d				
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	6,00	0.0%
		7615	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7619	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out  (b) TOTAL, INTERFUND TRANSFERS OUT		***************************************	0.00	0.00	0.0%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER SOURCES/USES		·	e e e e e e e e e e e e e e e e e e e		
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.0%
Other Sources County School 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			0.00	6,00	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	0.60	0.07
Contributions from Restricted Revenues		8990	100 0 2 1 5 W 15 0 00 100 100 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 2		0.0%
(e) TOTAL, CONTRIBUTIONS			2000 A	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,0%

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	<del>ACCAMINE PER CONTROLLE CONTROLLE CONTROLLE CONTROLLE CONTROLLE CONTROLLE CONTROLLE CONTROLLE CONTROLLE CONTROLLE CO</del>	ediciològica primi proporti republica de la companie de la compani		***************************************	okizaniem representation in describe described in the control of t
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES	mhanasagaa akiba 94 кайыну кчороон өчөө өөрөө органий асалый бүсөн өчөө	<del>stingscoopingsulpes Catatataluuus istaalii (1914 seroosu</del> u			
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	900,00	0.00	-100.0%
5) TOTAL, REVENUES	No trie groups y gant the state of the state	<del>i sa in</del> icente <del>medece pienes gant tidali in micente</del> c	900.00	0.00	-10D.0%
B. EXPENDITURES (Objects 1000-7999)				Allegia (S. 1985) (S. 1985) Salayara dalam da Salayara Salayara dalam da Salayara	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	<u> 6 00</u>	D 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		140,537.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0,00	0.0%
10) TOTAL, EXPENDITURES	<del>Čerkinski i izanovi i moro i ima po vyna y propi (i izani izani moro i in</del> tro		140,537.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	on the state of the section of the s	energy of the control	(139,637.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0%
a) Sources			0.00	0.00	0.0%
b) Uses		7630-7699		0.00	60%
3) Contributions		8980-8999	0.00		
4) TOTAL, OTHER FINANCING SOURCES/USES		Married planting has been described as the same as the same of the same of the same of the same of the same of	0.00	0.00	0.0%

#### July 1 Budget (Single Adoption) Building Fund Expenditures by Function

					(
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(139,637.00)	0.00	-100.09
FUND BALANCE, RESERVES					
1) Beginning Fund Balance		1	A TOTAL CONTRACTOR OF THE STATE		
a) As of July 1 - Unaudited		9791	139,637.74	0.74	-100.09
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			139,637.74	0.74	-100.09
d) Other Restatements		9795	0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			139,637.74	0.74	-100.0°
2) Ending Balance, June 30 (E + F1e)			0.74	0.74	0.0
Components of Ending Fund Balance (Actuals)					
Reserve for     Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.74		
		9790	0.00		
c) Undesignated Amount d) Unappropriated Amount		9790	100		
Components of Ending Fund Balance (Budget)					
a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0,00	
b) Restricted		9740		0.74	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9760		0.00	
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	46

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

Las Lomitas Elementary San Mateo County 41 68957 0000000 Form 21

Printed: 6/9/20147:33 PM

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
9010	Other Local	0.00	0.74
Total, Restri	cted Balance	0.00	0.74

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Description A. REVENUES	Resource Codes	Colect codes			
1) Revenue Limit Sources		8010-8099	0.00		
2) Federal Revenue		8100-8299	9'00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.0%
Other Local Revenue		8600-8799	63,900.00	63,900.00	0.0%
5) TOTAL, REVENUES			63,900.00	63,900.00	0.0%
3. EXPENDITURES	месонін до осодного <u>страдо траня на праводня на прав</u>		The second secon	eacons serve exerce experience of the control of th	Communicación de Commun
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	63,900.00	63,900,00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	zawan inana panya kangangan pemangapan diakat at dan 20040000 ketabatan baharan baharan baharan baharan bahara		63,900,00	63,900.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		<u> </u>	0.00	0.00	0.0%
), OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
Other Sources/Uses     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%

	Coden	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
escription	Resource Codes	Object Obacs			
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		ny signat (Calaisee (1977) i Canadaisi i Salaise (1970) amana an an an an an an an an an an an an	0.00	0.00	0.0%
FUND BALANCE, RESERVES		!			
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	99,383.79	99,383.79	0,0%
b) Audit Adjustments		9793	0.00	0.00	0.05
c) As of July 1 - Audited (F1a + F1b)			99,383.79	99,383.79	0.00
		9795	0.00	0,00	0.05
d) Other Restatements			99,383.79	99,383.79	0.09
e) Adjusted Beginning Balance (F1c + F1d)			99,383,79	99,383.79	0.0
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)  a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	(0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	99,383.79		
Assigned	0000	9780	99,383.79		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount	en de januarie de la colonia con que de princió com participações de mention de colonia de presidente de menti	9790		59/82/92 10:00:37:25/9/20:00:00:35:00:00	
Components of Ending Fund Balance (Budget) a) Nonspendable		07744		0,00	
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719			
b) Restricted		9740		0,00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned		₽.aev		99,383.79	
Other Assignments	0000	9780 9780		99,383.79	
Assigned	0000	0,04			
e) Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	49

			AND THE PROPERTY OF THE PROPER	77 Marie 1997
	056.40.45	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
escription Resource Codes	Object Codes	Estimated Actuals	entre de la constant	
G. ASSETS				
Cash     a) in County Treasury	9110	0,00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Fund	9130	0.00		
d) with Fiscal Agent	9135	0.00		
e) collections awaiting deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	000		
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		0.00		
H. LIABILITIES				
1) Accounts Payable	9500	0.00		
Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Deferred Revenue	9650	0.00		
6) Long-Term Liabilities	9660			
7) TOTAL, LIABILITIES	annadada (1975 maranda and antapad) ang ada (1964) antapada (1964) antapada (1964) antapada (1964) antapada (1	0.00		b.
I. FUND EQUITY				
Ending Fund Balance, June 30 (G10 - H7)		0.00	J	

			2010-11	2011-12	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER STATE REVENUE			-	of the state of th	
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	D.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	D.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes				,	
Other Restricted Levies		8615	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0,0%
Unsecured Roll		8617	0.00	0.00	0.0%
Prior Years' Taxes		8618	0,00	0,00	0.0%
Supplemental Taxes				ar a sea and a s	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
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	0.09
Interest		8660	800.00	650,00	-18.85
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0,00	0.00	0.05
Fees and Contracts			and the state of t		
Mitigation/Developer Fees		8681	63,100.00	63,250,00	0.25
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			63,900.00	63,900.00	0,0
TOTAL, REVENUES		***************************************	63,900.00	63,900,00	0.0

			0040 44	2011-12	Percent
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0,00	0.0%
CLASSIFIED SALARIES				**************************************	
Classified Support Salaries		2200	0,00	0.00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,0%
Clerical, Technical and Office Salaries		2400	0.00	0,00	0.0%
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0,00	0.00	0,0%
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0,00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		. 3901-3902	0,00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	ي <u>۵</u> ,00		0.0%
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	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

	A STATE OF THE STA	And the state of t		egen (nickem etnicks) de gregory og gregory attende de en en en en en en en en en en en en en
Description Resourc	e Codes Object Code	2010-11 s Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				R-F-PATTI-G-M-G-T-PATTI-G-M-G-M-G-M-G-M-G-M-G-M-G-M-G-M-G-M-G-
Subagreements for Services	5100	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0,0%
Operations and Housekeeping Services	5500	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	63,900.00	63,900.00	0.0%
Transfers of Direct Costs	5710	0.00	9.00	0.0%
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.0%
Professional/Consulting Services and	5800	0.00	0.00	0.0%
Operating Expenditures	5900	0,00	0.00	0.0%
Communications  TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		63,900.00	63,900.00	0.0%
CAPITAL OUTLAY				
Land	6100 `	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
zuildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries				0.00/
or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0,00	0.00	0,0%
Equipment Replacement	6500	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0,00	0.00	0.0%
Debt Service			The state of the s	
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0,0%
TOTAL, EXPENDITURES		63,900,00	63,900.00	0.0%

escription	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
VTERFUND TRANSFERS	politica con como con esta esta esta esta esta esta esta esta			,	
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°
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
			0.00	0.00	0.05
(b) TOTAL, INTERFUND TRANSFERS OUT					
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			100		
of Participation		8971	0,00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	00,00	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	3,0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	D.00	0,0
(d) TOTAL, USES			0.00	0.00	0,0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.003	06.0 CT 18.5 CT 19.0 CT	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.09	0.00	0.0

TOTORNAMETERS COLOR AND ACCUSATORY AND ACCUSATION ASSESSMENT AND ACCUSATION A	Section Control of the Control of th				
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	ODD.	0.00	0.0%
2) Federal Revenue		8100-8299	D.DO	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,900.00	63,900.00	0.0%
5) TOTAL, REVENUES		Omers (Constitution of the Constitution of the	63,900.00	63,900.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0:00	0.0%
4) Ancillary Services	4000-4999		0.00	00.00	0.0%
5) Community Services	5000-5999		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	botto	63,900.00	63,900.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	00,0	0.0%
10) TOTAL, EXPENDITURES	etaberakiskinin (1997)	The state of the s	63,900.00	63,900.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
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		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses			0.00	0.00	0.0%
Contributions     TOTAL, OTHER FINANCING SOURCES/USES	*	8980-8999	0.00	0.00	0.0%

			2010-11	2011-12	Percent
escription	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	99,383,79	99,383.79	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			99,383.79	99,383.79	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			99,383.79	99,383.79	0.0%
			99,383.79	99,383.79	0.0%
2) Ending Balance, June 30 (E + F1e)			77.7		
Components of Ending Fund Balance (Actuals)  a) Reserve for			100		
Revolving Cash		9711	0.00		
Stores		9712	6.00 d		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	6.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties		9770	(0.00)		10 Aug.
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)	2002	9780 9780	99,383.79 99,383.79		
Assigned	0000		0.00		
c) Undesignated Amount		9790			
d) Unappropriated Amount  Components of Ending Fund Balance (Budget)	MMM. NEXT PORT OF THE PROPERTY	9790			
a) Nonspendable		9711		0.00	
Revolving Cash		9712		0.00	
Stores				0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740			
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
<ul> <li>d) Assigned</li> <li>Other Assignments (by Resource/Object)</li> </ul>		9760		99,383.79 99,383.79	
Assigned	0000	9780			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	56

#### July 1 Budget (Single Adoption) Capital Facilities Fund Expenditures by Function

Выказына станувания менения при станувания при стану		marinina anti-proprieta de la companya de la compa		nen en	
Description  Unassigned/Unappropriated Amount	Function Codes	Object Codes 9790	2010-11 Estimated Actuals	2011-12 Budget 0.0	Percent Difference

Juty 1 Budget (Single Adoption) Capital Facilities Fund Exhibit: Restricted Balance Detail

Las Lomitas Elementary San Mateo County 41 68957 0000000 Form 25

Printed: 6/9/201158:34 PM

Resource Description	2010-11 Estimated Actuals	2011-12 Budget
Total, Restricted Balance	0.00	0.00

	lakazaines kassanki kun kin in manannan mananki juota palainest kin siden manannan manan manan manan manan man T	<del>ngga dhada dha an an ad</del> hebbara <del>da mar a</del> Coundead y Anh	The state of the s	A STATE OF THE PROPERTY OF THE	
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES	aces minimals and the second s	egyap yayan maran ga ga ga da			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	6,500.00	-18,8%
5) TOTAL, REVENUES		Samuel and the second and the second and the second and the second and the second and the second and the second	8,000.00	6,500,00	-18,8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	20.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	1,800.00	1,800.00	0,0%
5) Services and Other Operating Expenditures		5000-5999	168,560.00	5,000.00	-97.0%
6) Capital Outlay		6000-6999	9,440.00	9,440.00	0.0%
Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	0.00	0.00	0.0%
Costs)		7300-7399	0.00		0.0%
8) Other Outgo - Transfers of Indirect Costs		1300-1399	179,800.00	16,240.00	-91.0%
9) TOTAL, EXPENDITURES	Ch harmone i transferingen som er state store grande store grande store state state state state state state st	- Valentin de la companya de la companya de la companya de la companya de la companya de la companya de la comp	173,300.00	10270	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				(0.740.00)	04.20/
FINANCING SOURCES AND USES (A5 - B9)	nick historie in the Company of the American State Company of the	interaction of the system of t	(171,800.00)	(9,740.00)	-94,3%
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%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0,0%
b) Uses		7630-7699	0.00	0.00	0,0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

escription	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(171,800.00)	(9,740.00)	-94.3%
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			400 00	437,386.22	-28.2%
a) As of July 1 - Unaudited		9791	609,186.22		0.0%
b) Audit Adjustments		9793	0.00	0.00	-28.29
c) As of July 1 - Audited (F1a + F1b)			609,186.22	437,386.22	
d) Other Restatements		9795	0,00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			609,186.22	437,386.22	-28.2%
2) Ending Balance, June 30 (E + F1e)			437,386.22	427,646.22	-2.29
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
•		9712	0.0D.		
Stores		9713	0.00		
Prepaid Expenditures		9719	00.00		
All Others		9730	0.00		
General Reserve			0.00		
Legally Restricted Balance		9740			
<ul> <li>b) Designated Arnounts</li> <li>Designated for Economic Uncertainties</li> </ul>		9770	0,003		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	437,386.22	la con la constant	4 联络学生
Assigned for Capital Outlay	0000	9780	437,386.22		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable				0,00	
Revolving Cash		9711			
Stores		9712		0.00	1001
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed		0750		000 000	
Stabilization Arrangements		9750		0,00	
Other Commitments		9760			
d) Assigned Other Assignments		9780		427,646.22	
Other Assignments Assigned for Capital Outlay Projects	0000	9780		427,646.22	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount		9790		0.00	

	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Description	Resource Codes	001601		The state of the s	
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	ry	9111	0,00		
b) in Banks		9120	0,00		
c) in Revolving Fund		9130	9.00		
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	And the state of t	
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	D:00		
7) Prepaid Expenditures		9330	0.00	-	
8) Other Current Assets		9340	0.00		
Fixed Assets		9400			
10) TOTAL, ASSETS			0.00	rindra de distribuir de distri	
	<del>2014   john kennesti anggan anj anda anggan magan magan magan an</del>			the state of the s	
H. LIABILITIES		9500	0.00	Afternative seasons	
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds		9640			
4) Current Loans			0,00		
5) Deferred Revenue		9650			
6) Long-Term Liabilities		9660		ZZ amount	
7) TOTAL, LIABILITIES		Chipment year year to be a facility of the control from the control of the contro	0.00		
I. FUND EQUITY			AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
Ending Fund Balance, June 30 (G10 - H7)			0.00		

	<u></u>		2010-11	2011-12	Percent	
Description i	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference	1
FEDERAL REVENUE						
FEMA		8281	0.00	0.00	0.0%	
Other Federal Revenue (incl. ARRA)		8290	0,00	0.00	0.0%	6
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%	é
OTHER STATE REVENUE						
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%	6
·		8590	0.00	0.00	0.0%	6
All Other State Revenue		*	0.00	0,00	0.0%	6
TOTAL, OTHER STATE REVENUE		***************************************				1
OTHER LOCAL REVENUE						
Other Local Revenue						
Community Redevelopment Funds  Not Subject to RL Deduction		8625	0.00	0,00	0.0%	6
Sales Sale of Equipment/Supplies		8631	0,00	0,00	0.0%	6
Leases and Rentals		8650	0.00	0.00	0.0%	6
Interest		8660	8,000.00	6,500.00	-18.89	6
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	0.09	6
All Other Transfers In from All Others		8799	0.00	0.00	0,09	%
TOTAL, OTHER LOCAL REVENUE			8,000.00	6,500.00	-18.89	%
TOTAL, REVENUES	THE RESIDENCE OF THE PROPERTY		8,000.00	6,500.00	-18.89	6

	X - CONTROL OF THE CO	THE PARTY OF THE P			
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					TI DIA AVIONE AVI
			0.00	0.00	0.0%
Classified Support Salaries		2200	0,00		0.0%
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	
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	00,0	0,0%
Unemployment Insurance		3501-3502	0.00	0,00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
PEB, Allocated		3701-3702	0,00	0.00	0.0%
JPEB, Active Employees		3751-3752	0,00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	. 0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	:0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	1,800.00	1,800.00	0.0%
TOTAL, BOOKS AND SUPPLIES	· · · · · · · · · · · · · · · · · · ·		1,800.00	1,800.00	0.0%

	MENDALE CHANNEL OF THE PROPERTY OF THE PROPERT				ekkirining sirina propertyra zaryangat tahur zahitani dikani dikani dikani dikani dikani dikani dikani dikani
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	D.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	168,560.00	5,000.00	-97.0%
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		5200	0.00	0.00	0.0%
Operating Expenditures		5800	0.00	0.00	. 0.0%
Communications		5900		5,000,00	-97.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		168,560.00	3,000.00	-07,078
CAPITAL OUTLAY				200	0.000
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	9,440.00	9,440.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,440.00	9,440.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	***************************************				
Other Transfers Out					
Transfers of Pass-Through Revenues				***************************************	Control of the Contro
To Districts or Charter Schools		7211	0,00	0.00	0,0%
To County Offices		7212	D.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 C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			179,800.00	16,240,00	-91.0%

			A STATE OF THE PARTY OF THE PAR	Water to the same of the same	THE RESERVE OF THE PROPERTY OF
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS		A STATE OF THE STA			e Cook
INTERFUND TRANSFERS IN					SANCET IDEA
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	D.0%

			ACCUSED BY COMMENCE OF THE PROPERTY OF THE PRO		
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES	was a second sec				
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					
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	D.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		*******************************	1000 By 100 By 1	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

			on the contraction of the contra	nine en industria en en en en en en en en en en en en en	g professor de la companya de la companya de la companya de la companya de la companya de la companya de la co
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Description  A. REVENUES					
			STATISTICS CANADA		
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	D.0%
4) Other Local Revenue		8600-8799	8,000.00	6,500.00	-18.8%
5) TOTAL, REVENUES	enterview of the subsequence of	and the state of t	8,000.00	6,500.00	-18.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		D 00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		<b>D</b> .00	D:00:	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999	•	000	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	10.0% (A) 10.0%
8) Plant Services	8000-8999		179,800.00	16,240.00	-91.0%
9) Other Outgo	9000-9999	Except 7600-7699	0,00	0,00	0.0%
10) TOTAL, EXPENDITURES			179,800,00	16,240.00	-91.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(171,800.00)	(9,740.00)	-94.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
в) Transfers In		7600-7629	0.00	0,00	0.0%
b) Transfers Out		1000-1029	5.70		
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	20.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		angle <del>(Tylens and States and States and American American and America</del>	0.00	0.00	0.0%

	Function Codes_	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
escription					
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		**************************************	(171,800.00)	(9,740.00)	-94.3%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance			delete en		
a) As of July 1 - Unaudited		9791	609,186.22	437,386.22	-28.25
b) Audit Adjustments		9793	0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			609,186.22	437,386.22	-28.25
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			609,186.22	437,386.22	-28.2
2) Ending Balance, June 30 (E + F1e)			437,386.22	427,646.22	-2.2 <sup>t</sup>
Components of Ending Fund Balance (Actuals)			manufat 4 Annufatiga		
a) Reserve for		9711	0.00		
Revolving Cash		9712	0.00		
Stores		9713	0,00		
Prepaid Expenditures		9719	0.00		
All Others			0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
<ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul>		9770	0.00	Company of the Sale of the Sal	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	437,386.22		
Assigned for Capital Outlay	0000	9780	437,386.22		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable				0.00	
Revolving Cash		9711			
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed		0750		0.00	
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		3.33	
<ul> <li>d) Assigned</li> <li>Other Assignments (by Resource/Object)</li> </ul>		9760		427,646.22	
Other Assignments (by Resource/Object) Assigned for Capital Outlay Projects	0000	9780		427,646.22	
e) Unassigned/Unappropriated		9789		000	

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

	der filmen die der som der filmen der der der der der der der der der der			
Description Function Co Unassigned/Unappropriated Amount	odes Object Codes 9790	2010-11 Estimated Actuals	2011-12 Budget 0.00	Percent Difference

Las Lomitas Elementary
San Mateo County

July 1 Budget (Single
Special Reserve Fund for Cap
Exhibit: Restricted Bat

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

Resource Description	2010-11 Estimated Actuals	2011-12 Budget
Total Restricted Balance	0.00	0.00

	, Newsoner secures y fundamental service processory entitled and sold an extra expression of the fundamental services and the services of the fundamental services and the services of the fundamental services and the services of the servic		and the second s		_
Description	Resource Codes Object	t Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES	OSMINO ATTOO AT PARTICULAR CONTRACTOR CONTRACTOR STORY CONTRACTOR				
1) Revenue Limit Sources	8010	0-8099	0.00	215.00.00	0.0%
2) Federal Revenue	8100	D-8299	0.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	0.00	0,00	0.0%
4) Other Local Revenue	8600	0-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES	<del>ДОЗМОЗА ПОМИСТВО В ПРОТИТЕ В ПОТИТЕ В</del>	- HAMBON FOR FOR	0.00	0.00	D.0%
B. EXPENDITURES					
	1006	D-1999	0.00	0.00	(本) (100 ) (100
1) Certificated Salaries		D-2999	0.00	0.00	0.0%
2) Classified Salaries		D-3999	0.00	0.00	0.0%
3) Employee Benefits		0-4999	0.00	0.00	0.0%
4) Books and Supplies		0-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures.			0.00	000	0.0%
6) Capital Outlay	•	0-6999	SOCIETE SCORMINARY WOLF DO DO	05: 200	
Other Outgo (excluding Transfers of Indirect Costs)		D-7299, D-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	0.00	0,00	0.0%
9) TOTAL EXPENDITURES	nak yapan erres kerilik Militera (K. A. A. Sapan yapan kerilik kerilik kerilik kerilik kerilik kerilik kerilik	aurydd addiffel o feligiai y fawy y fawy y fawy y fawy y fawy y fawy y fawy y fawy y fawy y fawy y fawy y fawy	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		nterior constitutivo Prince	0.00	0.00	0.0%
D, OTHER FINANCING SOURCES/USES					
1) Interfund Transfers	9000	0-8929	0.00	0.00	0.0%
a) Transfers In		0-7629	0,00	0.00	0.0%
b) Transfers Out	7600	U-10Z9	0,00		
2) Other Sources/Uses a) Sources	8930	D-8979	0,00	0,00	0.0%
b) Uses	7630	0-7699	0.00	0,00	0.0%
3) Contributions	8980	0-8999	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

			2010-11	2011-12	Percent
escription	Resource Codes	Object Codes		Budget	Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		pon na novembra po jednika kominina komi pometra po pometra komi komi komi komi komi komi komi komi	0.00	0.00	0.09
FUND BALANCE, RESERVES					
1) Beginning Fund Balance				1,946,918,66	0.09
a) As of July 1 - Unaudited		9791	1,946,918.66		0.09
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,946,918.66	1,946,918.66	
d) Other Restatements		9795	0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,946,918.66	1,946,918.66	0.0
2) Ending Balance, June 30 (E + F1e)			1,946,918.66	1,946,918.66	0.0
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	10.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	000		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties	·	9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	1,946,918.66	The second secon	
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed		9750		0.00	
Stabilization Arrangements		9760		0.00.	
Other Commitments		3,00			
d) Assigned Other Assignments		9780		1,946,918.66	
Restricted	0000	9780		1,946,918.66	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0,00	

*PACKED OF THE PROPERTY OF THE		CONCRETE OF THE PROPERTY OF TH			
			2010-11	2011-12 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Duujei	COMPANY OF THE PROPERTY OF THE
G. ASSETS		:			
Cash     a) in County Treasury		9110	0,00		
	v.	9111	0.00		
Fair Value Adjustment to Cash in County Treasur	у		0.00		
b) in Banks		9120			× .
c) in Revolving Fund		9130	9.00		
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		
		9290	0.00		
4) Due from Grantor Government		9310	0.00		
5) Due from Other Funds			0.00		
6) Stores		9320	4.4		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
,					
H. LIABILITIES		9500	0.00		
1) Accounts Payable			0.00		
Due to Grantor Governments		9590			
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00	and the same of th	
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I, FUND EQUITY	nng Market ang kanggang ng Mikat Pipika ang kanggan dan Pipika ang kanggan dan Pipika Ang Ang Ang Ang Ang Ang				
Ending Fund Balance, June 30					
(G10 - H7)		<del></del>	0.00	1	

			2010-11	2011-12 Budget	Percent Difference
Description R	tesource Codes	Object Codes	Estimated Actuals	Donger	
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				1	
Tax Relief Subventions				100	
Voted Indebtedness Levies		8571	0.00	0,00	0.0%
Homeowners' Exemptions					
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				Attendance	
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		8662	0.00	0.00	0,0%
Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Local Revenue		8799	0,00	0.00	0.0%
All Other Transfers In from All Others		3, 50	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE					0.0%
TOTAL, REVENUES	William a responsive planting to the control of the	THE PARTY OF THE P	0.00	0.00	D. 0

	AND THE RESERVE OF THE PERSON NAMED OF THE PER	entermonopolistor mercen internet entrativo and in-	CONTRACTOR MANAGEMENT AND AND AND AND AND AND AND AND AND AND		
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 . Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					,
Bond Redemptions		7433	. 0.00	0.00	0,0%
Bond Interest and Other Service Charges		7434	0,00	0,00	0.0%
Debt Service - Interest		7438	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0,00	0.00	0.0%
TOTAL FXPENDITURES		and the state of t	0.00	0,00	0,0%

Page 5

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
NTERFUND TRANSFERS		Annual state of the state of th			
INTERFUND TRANSFERS IN					0.00
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.0% 0.0%
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			0,00		
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					A CONTRACTOR AND A CONT
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% 0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.078
Transfers of Funds from		7651	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		7699	0,00	0.00	0.0%
All Other Financing Uses  (d) TOTAL, USES			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0,00	0.00	0.0%

	date of the second contract of the second contract of the second contract of the second contract of the second	elantining paga ki kecampangan pangan kalabahan pangan pangan bahari kalabah kang	Consideration to the deposition of the second of the secon		
	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Description  A. REVENUES		The state of the s			
A. REVEROES					
1) Revenue Limit Sources	•	8010-8099	0.00	# 000 m	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	erikina kikulueri maanan satahkini kikuskepunepatan arabaskepunepapanan		0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00.	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	
4) Ancillary Services	4000-4999		0.00	0.00	12 15 15 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5) Community Services	5000-5999		0.00	0.00	0.0%
i) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	Except	0.00	0.00	0.0%
9) Other Outgo	9000-9999	7600-7699	0,00	0.00	0.0%
10) TOTAL, EXPENDITURES	in de la language de la seguing in projection de la company de primeire projection de la company de la company		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0,0%
D. OTHER FINANCING SOURCES/USES					
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		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses					0.0%
3) Contributions		9990-8999			0.0%
		8980-8999	0.00	0,00	

					(
escription	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND	which die Control of the Control of	···	0.00	0.00	0.0%
BALANCE (C + D4)			0.00	And the second s	
FUND BALANCE, RESERVES					
1) Beginning Fund Balance				4 0 4 5 0 4 9 6 6	0.0%
a) As of July 1 - Unaudited		9791	1,946,918.66	1,946,918.66	0.0%
b) Audit Adjustments		9793	0,00	1,946,918.66	0.05
c) As of July 1 - Audited (F1a + F1b)			1,946,918.66	0.00	0.0
d) Other Restatements		9795	0.00		0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,946,918.66	1,946,918.66	0.0
2) Ending Balance, June 30 (E + F1e)			1,946,918.66	1,946,918.66	0.0
Components of Ending Fund Balance (Actuals)					
Reserve for     Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	1,946,918.66		
Other Designations (by Resource/Object)		9780	0,00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790	Control State of Control		
Components of Ending Fund Balance (Budget)					
a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		DE 00 00 00 00 00 00 00 00 00 00 00 00 00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0,00	
d) Assigned .		0750		1,946,918.6 <u>6</u>	
Other Assignments (by Resource/Object) Restricted	0000	9760 9780		1,946,918.66	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		1.6.00	78

### July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Function

41 68957 0000000 Form 51

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		THE RESERVE THE PROPERTY OF THE PARTY OF THE		
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Description Fu	nction Codes Object Codes	2010-11 Estimated Actuals	2011-12 Budget 0.00	Percent Difference

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

Las Lomitas Elementary San Mateo County 41 68957 0000000 Form 51

Resource Description	2010-11 Estimated Actuals	2011-12 Budget
Total, Restricted Balance	0.00	0.00

		Total
BOND DESCRIPTION		0.00
OUTSTANDING BONDED INDEBTEDNESS	July 1	0.00
Bonds from Acquired District		0.00
Bonds Sold		0.00
Subtotal		0.00
Less: Bonds to Acquiring District		0.00
Lace: Ronds Redeemed		0.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	0.00
	2010-11	0.00
Restricted Balance, July 1	2010-11	0.00
2. Tax Receipts	2010-11	0.00
State and Federal Apportionments	2010-11	0.00
4. Other Designated Revenue	2010-11	0.00
5. Subtotal (Sum of lines 1 through 4)	2010-11	0.00
6. Less: Actual Expenditures or Other Uses	2010-11	
7. Restricted Balance, June 30	2010-11	0.00
(Line 5 minus 6)	2010-11	
8. Estimated Tax Receipts on the	2011-12	0.00
Unsecured Roll	2017 12	
Estimated State and Federal	2011-12	0.00
Apportionments	2011-12	0.00
10. Other Estimated Revenue	2	0.00
11. Subtotal (Sum of lines 7 through 10)		
12. Amount Budgeted for Expenditures,	2011-12	0.00
Other Uses, Transfers, and/or Reserve  13. Maximum Amount: District Secured Tax		
13. Maximum Amount. District Secured Tax	2011-12	0.00
Requirements (Line 12 minus 11) 14. TAX RATE (For use by County Auditor		
or entry of data secured from auditor)		
	2011-12	0.00000
a) COMPUTED b) LEVIED	2011-12	0.0000

Sescription		2010-11 E	2010-11 Estimated Actuals		2011-12 Budget			
194.55   1252.00   1252.	Description			Revenue Limit				
1. Ceneral Education 3. Kindargarten 5. Grades Che through Three 5. Grades Four through Sk 423.20 42				1 104 55	1 252 00	1.252.00	1,252.00	
a. Knidergatteri b. Grades Four through Three c. Grades Four through Stx d. Grades Seven and Eight e. Opportunity Schools and Futi-Day Opportunity Classes f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Chârders Institutions Chârder School 4. General Education a. Grades Kins Institutions a. Tortal, ELEMENTARY HIGH SCHOOL 4. General Education b. Community Day School 5. Special Education c. Opportunity Schools and Futi-Day Opportunity Classes d. Home and Hospital c. Community Day School 5. Control Licensed Chârders Institutions d. Grades Kins Intrologh Twelve b. Control Licensed Chârders Institutions d. Home and Hospital c. Community Day School 5. Special Education c. Opportunity Schools and Futi-Day Opportunity Classes d. Home and Hospital c. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Chârders Institutions d. Home and Hospital c. Community Day School 5. Special Education a. Special Day Class - High School c. Tortal, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982(al) a. Elementary b. High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School c. No	1. General Education		140.25	1,154.55				
b. Grades Four through Times G. Grades Seven and Eight C. Opportunity Schools and Full-Day Opportunity Classes d. Grades Seven and Eight C. Opportunity Schools and Full-Day Opportunity Classes f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 3. TOTAL ELEMENTARY HIGH SCHOOL C. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital a. Community Day School 5. Special Education a. Grades Nine through Twelve b. Confinuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital a. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions d. Home and Hospital a. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions d. TOTAL HIGH School COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Childre								
C. Grades Fover notal Eight C. Grades Fover notal Eight C. Opportunity Schools and Full-Day Opportunity Classes C. Opportunity Schools and Full-Day Opportunity Classes C. Opportunity Day School C. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) C. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions C. Opportunity Schools C. Opport								
G. Crades Seven and Eight e. Opportunity Schools and Full-Day Opportunity Classes f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a]/T) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions TOTAL ELEMENTARY 1,206.39 1,	c. Grades Four through Six							
6. Opportunity Schools and Full-Day Opportunity Classes 6. Home and Hospital 9. Community Day School 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 HIGH SCHOOL 4. General Education a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - High School 9. Special Education a. Special Day Class - High School 9. Special Education a. Special Day Class - High School 9. Special Education a. Special Day Class - High School 9. Special Education a. Special Day Class - High School 9. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary b. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School g. TOTAL, ADA REPORTED BY COUNTY OFFICES 7. OUNTY OFFICES 7.	d. Grades Seven and Eight							
F. Home and Hospital   0.000   0.000     S. Opecial Education   10.90   10.90   10.90     S. Special Education   10.90   10.90   10.90     S. Special Education   10.90   10.90   10.90     S. Special Day Class   10.90   10.90   10.90     S. Nonpublic, Nonsectarian Schools (EC 56366[a][7])   0.94   0.94   0.94     C. Nonpublic, Nonsectarian Schools - Licensed   1.206.39   1.206.39   1.206.39   1.252.00   1.252.00     S. TOTAL, ELEMENTARY   1.206.39   1.206.39   1.206.39   1.252.00   1.252.00     S. Special Education   1.206.39   1.206.39   1.206.39   1.206.39   1.252.00   1.252.00     S. Special Education   1.206.39   1.206.39   1.206.39   1.206.39   1.206.39     S. Special Education   1.206.39   1.	<ul> <li>e. Opportunity Schools and Full-Day Opportunity Classes</li> </ul>							
g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 1,206.39 1,206.39 1,206.39 1,206.39 1,206.39 1,252.00 1,25	f. Home and Hospital							
2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 1, 206.39 1,	g. Community Day School	0.00	0.00					
a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 1,206.39 1,20	2. Special Education		40.00	10.00				
b. Nonpublic, Nonsectarian Schools (EC 65366[a]I/I) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 3. TOTAL, ELEMENTARY HIGH SCHOOL 4. General Education a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital a. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982(a)) a. Elementary b. High School 8. Special Education a. Special Day Class - High School 6. Special Education a. Special Day Class - Elementary b. Special Day Class - Elementary c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions d. Nonpublic, Nonsectarian Schools d. Special Education d. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions d. Nonpublic, Nonsectarian Schools d. Nonpublic, Nonsectarian Sch	a. Special Day Class		·····					
C. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 3. TOTAL, ELEMENTARY  HIGH SCHOOL 4. General Education a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital a. Community Day School 5. Special Education 3. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools 8. Special Education a. Special Day Class - Elementary b. High School 8. Special Education a. Special Day Class - Elementary c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Flementary f. Nonpublic,	b Nonpublic, Nonsectarian Schools (EC 56366[a][7])	0.94	0.94	V.34				
1,206.39   1,206.39   1,206.39   1,252.00	c. Nonpublic, Nonsectarian Schools - Licensed					ĺ		
1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,205.99   1,206.39				4 205 20	1 252 00	1 252 00	1,252,00	
HIGH SCHOOL  4. General Education a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital a. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL  COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Education a. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School g. TOTAL, ADA REPORTED BY COUNTY OFFICES 7. TOTAL, ADA REPORTED BY COUNTY OFFICES 7. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11, ADA for Necessary Small Schools also included in lines 3 and 6, 12 REGIONAL OCCUPATIONAL	3. TOTAL ELEMENTARY	1,206.39	1,206.39	1,200.35	1.202.00			
4. General Education a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary g. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also Included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	HIGH SCHOOL			8				
a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions Children's Institutions 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Day Class - Elementary b. High School 8. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Childre		K. A.						
b. Continuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School g. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL								
c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	b Continuation Education							
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e. Community Day School  5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL  COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School g. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, ADA REPORTED BY (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	d. Home and Hospital							
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b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL  COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	a. Special Day Class			<del> </del>		<u> </u>		
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6.	b Nonpublic Nonsectarian Schools (EC 56366[a][7])				<u> </u>			
Children's Institutions	c Nonpublic, Nonsectarian Schools - Licensed							
6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	Children's Institutions					0.00	0,00	
COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL		0.00	0.00	0,00	1	1	***************************************	
7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	COUNTY SUPPLEMENT		+		I	T	T	
a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	7 County Community Schools (EC 1982[a])							
b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	a. Elementary							
8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL								
a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	8 Special Education		İ			1		
b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	a. Special Day Class - Elementary				<del>                                     </del>	+		
c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	b. Special Day Class - High School				<del>-</del>		1	
d. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	c. Nonpublic, Nonsectarian Schools - Elementary				<b></b>	<u> </u>		
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	d Nonpublic, Nonsectarian Schools - High School							
Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School  9. TOTAL, ADA REPORTED BY COUNTY OFFICES  10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.  12. REGIONAL OCCUPATIONAL	e Nonpublic Nonsectarian Schools - Licensed	ł			A			
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School  9. TOTAL, ADA REPORTED BY COUNTY OFFICES  10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.  12. REGIONAL OCCUPATIONAL	Children's Institutions - Elementary							
Children's Institutions - High School  9. TOTAL, ADA REPORTED BY COUNTY OFFICES  10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.  12. REGIONAL OCCUPATIONAL	f. Nonpublic, Nonsectarian Schools - Licensed	1					1	
9. TOTAL, ADA REPORTED BY COUNTY OFFICES  10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.  12. REGIONAL OCCUPATIONAL	Children's Institutions - High School				-	1		
COUNTY OFFICES  10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.  12. REGIONAL OCCUPATIONAL	9. TOTAL, ADA REPORTED BY				0.00	, n or	0.00	
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL		0.00	0.00	0.00	0.00	0.01		
(sum lines 3, 6, and 9)  11. ADA for Necessary Small Schools also included in lines 3 and 6.  12. REGIONAL OCCUPATIONAL				4 000 00	4 262 00	1 252 0	1 252.00	
11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	(sum lines 3, 6, and 9)	1,206.39	1,206.39	1,206.39	1,252,00	1,202.00	,,,,,,,,,,,	
also included in lines 3 and 6.  12. REGIONAL OCCUPATIONAL	11 ADA for Necessary Small Schools	100						
12. REGIONAL OCCUPATIONAL	also included in lines 3 and 6.				I That is the			
	12 REGIONAL OCCUPATIONAL							
CENTERS & PROGRAMS	CENTERS & PROGRAMS*							

	2040 44 5	stimated Act	uals	2	011-12 Budg	et
	P-2 ADA	Annual ADA	Revenue Limit	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
rescription	The second secon					
LASSES FOR ADULTS						
3. Concurrently Enrolled Secondary Students*						
4. Adults Enrolled, State Apportioned*						
5. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*  6. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)					T	
7. Adults in Correctional Facilities						<u> </u>
8. TOTAL, ADA				4 050 00	1,252,00	1,252.00
(sum lines 10, 12, 16, and 17)	1,206.39	1,206.39	1,206.39	1,252.00	1,202.00	
SUPPLEMENTAL INSTRUCTIONAL HOURS						
9. ELEMENTARY*						
0. HIGH SCHOOL*						
1. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds		1	T	I		
2 ELEMENTARY				1		
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
3 HIGH SCHOOL	1					
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*		<u> </u>				
HARTER SCHOOLS			T			
24 Charter ADA Funded Through the Block Grant						
Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with						ł
Charter School General Purpose Block Grant Offset				l l		
recorded on line 30 in Form RL)						
h All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit		+				
26. TOTAL, CHARTER SCHOOLS ADA	0.00	0.00	0.00	0.00	0.0	0.0
(sum lines 24a, 24b, and 25)	0.00					
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*				A STATE OF THE PARTY OF THE PAR	100	

<sup>&#</sup>x27;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.

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41 68957 0000000 Form CASH

Page

as Lomitas Elementary San Mateo County ESTIMATES THROUGH THE MONTH A. BEGINNING CASH A. BEGINNING CASH	Object JUNE 9110	July 4,035,127.72	Cashflow Worksheet August 2,025,627.72	September 846,427.72	October (432,572.28)	November (549,572.28)	December (1,300,572.28)
is ment	8020-8079	0.00	0.00	0.00	550,000.00	540,00	4,800,000,00
And the second s	8080-8099 8100-8299 8300-8599	0.00	0.00	0,00	0.00		0.00
ources	8600-8799 8910-8929 8930-8979	150,000,00 0,00 0,00 0,00 170,000,00	150,000.00 0.00 0.00 170,000.00	150,000.00 0.00 0.00 195,000.00	915,000,00 0.00 0.00 0.00 1,485,000.00	00'000'069	0.00 0.00 0.00 5,550,000,00
C. DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books, Supplies and Services Capital Outlay	1000-1999 2000-2999 3000-3999 4000-5999 6000-6599	110,000.00 113,000.00 60,000.00 940,000.00 650,000.00	245,000.00 150,000.00 100,500.00 115,000.00 280,000.00	893,000.00 255,000.00 255,000.00 117,000.00	889,000,00 237,000,00 285,000,00 205,000,00	890,000.00 227,000.00 265,000.00 151,000.00	887,000.00 224,000.00 245,000.00 110,000.00
Other Outgo Interfund Transfers Out All Other Financing Uses Other Disbursements/ Non Expenditures TOTAL DISBURSEMENTS	7000-7499 7600-7629 7630-7699	0.00	2,500.00 0.00 0.00 0.00 486,000.00 1,389,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00	1,523,00	0.00 0.00 1,466,000.00
D. PRIOR YEAR TRANSACTIONS Accounts Receivable Accounts Payable TOTAL PRIOR YEAR TRANSACTIONS	9200	2,500.00 310,000.00 (307,500.00)	140,000.00 100,200.00 39,800.00	48,500.00 5,500.00 43,000.00	0.00 16,000.00 (16,000.00)	5 58,000.00 5 (24,000.00) 1 .82,000.00	0.00 (88,000.00) 88,000.00
E. NET INCREASE/DECREASE (B - C + D) F. ENDING CASH (A + E) G. ENDING CASH, PLUS ACCRUALS		(2,010,500.00) 2,025,627,72	(1,179,200.00) 846,427.72	(1,279,000.00) (432,572.28)	(117,000.00) (549,572.28)	(751,000.00) (1,300,572.28)	4,172,000,00 2,871,427,72

ption)	
Sing.	2011-12 Budy~
Budget (	2011-1
July 1	

13) 3	Cashflow Worksheet	OVER THE MANAGEMENT AND ADMINISTRATION OF THE PROPERTY OF THE	
			The state of the s
	idiy		

HTHE MONTH  JUNE  8020-8079  8020-8079  8010-8099  801000-8099  8010-8099  8010-8099  8010-8099  8010-8099  8010-8099  8010-8090  8010-8000  80	June   January   February   March   April   May   June   Accidence   January   June   April   May   June   April   June	as Lomitas Elementary			July 1 E	July 1 Budget (Sing. ptic 2011-12 Budg Cashflow Worksheet	otion).		CACAMATA COMPANIA COM	. 4	41 6, J000000 Form CASH
HTHE MONTH Object Juliary (1907-100) (1907-1	HTHE MONTH HONDING HOUSE	(1)		The state of the s		March	Anril	May	June	Accruals	TOTAL
## 6822-9778   1.087.427.72   1.087.427.42   1.087.427.42   1.087.42	## 9870-8979 385,000.00 75,000.00 869,000.00 736,000.00		Object	January	r eui uai y	10 10 10 10 10 10 10 10 10 10 10 10 10 1					
## 1000-1999   3000-000   316000   3000-000   3500-000.00   3500-000.00   3500-000.00   3500-000.00   3177700   3000-000   3177700   317	## 100	THROUGH THE MONTH	JUNE				01 100 000	4 004 620 72	3 844 129 72		
Fig. 100-1999 (100-20) (100-1999 (100-10) (100-1999 (100-10) (100-1999 (100-10) (100-1999 (100-10) (100-1999 (100-10) (100-1999 (100-10) (100-1999 (100-10) (100-1999 (100-10) (100-1999 (100-10) (100-1999 (100-10) (100-1999 (100-10) (100-1999 (100-10) (100-1999 (100-10) (100-1999 (100-1	Services   Services	G CASH	9110	2,871,427.72	1,867,427.72	644,787.72	370,707,17	4,304,023.14			
Second Color   Color	Name			puttered to			,		1	evopa <del>asisteini</del> C	74 040 060 00
Mark   Software   So	1000-5019   1000	nit Sources	9708-0208	385,000,00	75,000.00	650,000.00	3,500,000.00	0.00	749,062.00	0.00	780,000,00
1000   2500	1000-8199   9100-8299   9100	1 axes	8010-8019	0.00	0.00	0.00	0.00	50,000.00	125,000.00	0.00	564 159 00
1000-1829   40,000.00   10,0	8100-8299   40,000.00   3,160.00   150,000	Appointment	8080-8099	0.00	0.00	0.00	285,000.00	290,000.00	(10,841.00)	7.	285 860.00
Bayon	Bodo-8598   Bodo-8798   Bodo-8799   Bodo	וופסתא בתווכא	8100-8299	0.00	3,160.00	150,000.00	10,000,00	5,000.00	0.00	767 486 00	472 486 00
Beildon-8799   Beil	Beriod-8739         256,000,00         200,000,00         200,000,00         200,00         150,000,00         100		8300-8599	40,000.00	0.00	125,000,00	40,000.00	0.00	0.00	00.007,102	5 480 242 00
wearuse         8930-8979 890-8079 890-800.00         0.00 0.00         0.00 0.	winders         9910-9529         0.00		8600-8799	250,000,00	200,000.00	200,000.00	2,265,242.00	150,000.00	00.000,001	0.00	0.00
evenue         9930-9979         0.00	weenue         8390-8979         0.00         0.00         0.00         0.00         0.00           evenue         8390-8979         0.00         0.00         0.00         0.00         0.00         0.00           evenue         675,000.00         275,000.00         275,000.00         6,100,242.00         280,000.00         0.00         0.00         0.00           services         6000-1999         890,000.00         6,100,242.00         241,000.00         241,000.00         241,000.00         241,000.00         241,000.00         241,000.00           services         6000-5999         280,000.00         224,000.00         241,000.00         241,000.00         350,000.00         241,000.00         350,000.00           services         6000-5999         140,000.00         27,000.00         241,000.00         241,000.00         350,000.00	- Keverne	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	00.0	200
Permitter         CONDITIONS         CONDITIO	For the services (1,000-1999) (	ansters III	8030-8079	00.0	0.00	00.00	0.00	0.00	0.00	0,00	20.0
EVENTIVE         FF7,000,000         2776,160 00         1,125,000,00         6,100,242.00         495,000,00         1,013,221,00         385,186.00         10.00           1000-1939         890,000.00         890,000.00         241,000.00	EVENIVE         675,000,000         278,160,00         1,125,000,00         6,100,242,00         495,000,00         1,013,221,00           1000-1999         2890,000,00         2890,000,00         2890,000,00         284,000,00         284,000,00         284,000,00           2000-2999         247,000,00         224,000,00         284,000,00         284,000,00         284,000,00         284,000,00           3000-3999         150,000,00         27,000,00         284,000,00         284,000,00         284,000,00         284,000,00           3000-3999         150,000,00         110,000,00         284,000,00         284,000,00         284,000,00         284,000,00           3000-3999         150,000,00         110,000,00         110,000,00         1155,000,00         1150,000,00         1150,000,00         1150,000,00         1150,000,00         1150,000,00         1150,000,00         1150,000,00         1150,000,00         1150,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00         1180,000,00	nancing sources	0.00-00-00	00 0	00.0	0.00	0.00	0.00	00.00	0.00	20.0
1000-1999   890,000,00   890,	Tool-1999   S90,000,00   S90,	ipts/Non-Revenue		675.000.00	278,160.00	1,125,000.00	6,100,242.00	495,000.00	1,013,221.00	385,186.00	18,331,608.00
1000-1999   890,000,00   24,000,00   241,0	1000-1999   390,000.00   242,000.00   241,000.00   241,000.00   241,000.00   241,000.00   242,000.00   242,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   254,000.00   256,000.00   255,	EMENTS				00 000	าบบ บบบ บธล	890.000.00	935,000.00	37,751.00	9,336,751.00
2000-2999         247,000.00         244,000.00         241,000.00         241,000.00         241,000.00         241,000.00         241,000.00         241,000.00         241,000.00         241,000.00         241,000.00         241,000.00         241,000.00         241,000.00         34348.00         241,000.00         34348.00         241,000.00         34348.00         241,000.00         34348.00         241,000.00         34348.00         241,000.00         34348.00         34348.00         34348.00         34348.00         34348.00         34348.00         34348.00         34348.00         34348.00         34348.00         34348.00         34348.00         34348.00         34348.00         34348.00         34344.00         3444.00         3444.00         3444.00         3444.00         3444.00         3444.00         3444.00         3444.00         3444.00         3444.00         3444.00         3444.129.72         3444.	2000-2899         247,000.00         242,000.00         241,000.00         241,000.00         241,000.00         241,000.00         241,000.00         254,000.00         254,000.00         254,000.00         254,000.00         254,000.00         254,000.00         90,000.00 <td>Salaries</td> <td>1000-1999</td> <td>890,000.00</td> <td>880,000,000</td> <td>030,000,00</td> <td>244 000 00</td> <td>241 000 00</td> <td>241,000.00</td> <td>44,060.00</td> <td>2,700,060.0</td>	Salaries	1000-1999	890,000.00	880,000,000	030,000,00	244 000 00	241 000 00	241,000.00	44,060.00	2,700,060.0
3000-3999         226,000,00         254,000,00         50,000,00         34,348,00         22,418,00           4000-3999         150,000,00         110,000,00         10,000,00         15,000,00         55,000,00         254,118,00         1           6000-6599         14,000,00         27,000,00         13,000,00         10,000,00         50,000,00         254,118,00         1           7000-7899         14,000,00         27,000,00         13,000,00         10,00         0,00         0,00         63,500,00         63,500,00         1           7000-7899         14,000,00         27,000,00         13,000,00         0,00	3000-3999         260,000.00         254,000.00         254,000.00         254,000.00         10,000.00         125,000.00         90,000.00           4000-5999         150,000.00         10,000         10,000.00         20,000.00         56,000.00         56,000.00           7000-759         14,000.00         27,000.00         13,000.00         0.00         40,000.00         56,000.00           7600-759         0.00         0.00         0.00         0.00         0.00         0.00         0.00           7630-7639         0.00         0.00         0.00         0.00         0.00         0.00         0.00           7630-7639         0.00         0.0	alaries	2000-2999	247,000.00	242,000.00	241,000,00	254 000 001	254 000.00	602,000.00	14,662.00	3,063,162.0
4000-5899         150,000,00         110,000,00         35,000,00         55,000,00         254,118.00         1,500,00           6000-5899         145,000,00         27,000,00         13,000,00         0.00         40,000,00         0.00         63,500,00         63,500,00           7000-7499         14,000,00         27,000,00         0.00<	4000-5999 6000-6599 7000-789 70000-789 70000-789 7000-789 7000-789 7000-789 70000-789 70000-789 7000-789 7000-789 7000-789 7	3enefits	3000-3999	260,000.00	254,000,00	754,000,00	105 000 00	125 000 00	90.000.00	34,348.00	2,342,848.0
6000-6599 7000-7499         0.00 14,000.00         27,000.00 10.00         13,000.00 10.00         10,000.00 10.00         0.00 10.00         0.00 148,439.00         0.00 1,523,000.00         0.00 1,523,000.00         0.00 1,523,000.00         0.00 1,500.00	6000-6599         0.00         0.00         1.00         1.00         40,000.00           7600-7489         14,000.00         27,000.00         13,000.00         0.00         40,000.00           7600-7629         0.00         0.00         0.00         0.00         0.00           7630-7689         0.00         0.00         0.00         0.00         0.00           1,561,000.00         1,523,000.00         1,488,500.00         1,500,000.00         1,570,000.00           9200         118,000.00         (22,200.00)         12,000.00         61,000.00         14,600.00           9500         (118,000.00)         (22,200.00)         12,000.00         (1,004,000.00)         14,600.00           (1,004,000.00)         (1,222,640.00)         (316,500.00)         4,904,529,72         3,844,129,72           1,867,427,72         644,787,72         328,287,72         4,904,529,72         3,844,129,72	plies and Services	4000-5999	150,00	110,000.00	00.000,000	40,000,00	20 000 00	55,000.001	254,118.00	1,279,118.0
7630-7499         14,000.00         27,000.00         13,000.00         13,000.00         0.00	7000-7499         14,000,000         27,000,000         13,000,000         0.00         0.00         0.00           7630-7699         0.00         0.00         0.00         0.00         0.00         0.00           7630-7699         0.00         0.00         0.00         0.00         0.00         0.00           9200         1,561,000.00         1,523,000.00         1,488,500.00         1,500,000.00         1,570,000.00         1,500,000.00         1,500,000.00           9200         118,000.00         (22,200.00)         12,000.00         61,000.00         14,500.00         14,500.00           9500         (118,000.00)         (22,200.00)         12,000.00         (1,060,400.00)         14,500.00           1,867,427,72         644,787,72         328,287,72         4,904,529,72         3,844,129,72	>0	6000-6599			0.00	00.000,01	40 000 00	00.00	63,500.00	160,000.0
7600-7629         0.00	7600-7629         0.000	. 0	7000-7499	14,00	9	13,000.00	00.0	000	00'0	0.00	0.0
7630-7689         0.00	7630-7699         0.00	ansfers Out	7600-7629		0.00	00.0	0.00			00.00	0.0
9200 9500 118,000.00         0.00 1,523,000.00         0.00 1,523,000.00         0.00 1,523,000.00         0.00 1,523,000.00         0.00 1,523,000.00         0.00 1,523,000.00         0.00 1,500,000         0.00 1,500,000<	9200 0.00 0.00 59,000.00 1,523,000.00 1,588,500.00 1,500,000.00 1,570,	nancing Uses	7630-7699							(	0000
9200 9500 118,000.00         0.00 0.00 118,000.00         59,000.00 0.00 0.00         37,000.00 61,000.00         4,570,000.00 9,000.00         4,570,000.00 14,600.00         44,600.00 0.00         448,439,00 0.00         190 0.00           9200 9500 (118,000.00)         118,000.00 (118,000.00)         22,200.00 (1,004,000.00)         47,000.00 (1,004,000.00)         14,600.00 (1,004,000.00)         14,600.00 (1,004,000.00)         (1,004,000.00) (1,004,000.00)         (1,064,000.00) (1,064,787.72         (1,064,787.72         3,844,129.72         2,928,780.72         (1,064,787.72	9200 0.00 0.00 0.00 59,000.00 1,570,000.00 1	ursements/		C	00.00	0.00	0.00	00.00	0.00	- [ :	460,000.0
9200 9200 (22,200.00) (22,200.00) (21,000.	9200 0.00 0.00 0.00 12,000.00 37,000.00 9,000.00 0.0000 0.0000 0.0	nditures	www.	1,561,000.00	1,523,000.00	1,488,500.00	1,500,000.00	1,570,000.00	1,923,000.00	448,438,00	19,300,1909.1
9200 118,000.00 (22,200.00) 12,000.00 61,000.00 (5,600.00) 44,600.00 0.000 0.00 0.00 0.00 0.00 0.00 0	9500 118,000.00 (22,200.00) 12,000.00 61,000.00 (5,600.00) 14,600.00 (1,004,000.00) (1,222,640.00) (316,500.00) 4,576,242.00 (1,060,400.00) (1,867,427.72 644,787.72 328,287.72 4,904,529.72 3,844,129.72	EAR TRANSACTIONS				20 000 02	37 000 000	9.000.00	39,000.00	00.0	393,000.0
9500 118,000.00 (22,200.00 47,000.00) 14,500.00 (5,600.00) 0.000 0.00 (1,004,000.00) (1,222,640.00) (316,500.00) 4,576,242.00 (1,060,400.00) (915,379.00) (63,253.00) (1,060,400.00) (1,06	9500 118,000.00 122,200.00 47,000.00 (24,000.00) 14,500.00 (1,000,400.00) (1,000,400.00) (1,222,640.00) (316,500.00) 4,576,242.00 (1,000,400.00) (1,867,427.72 644,787.72 328,287.72 4,904,528.72 3,844,129.72	Receivable	8200	00.0	(1)	***************************************	61 000,00	(5,600.00)	44,600.00	0.00	527,500.0
(118,000.00)         22,200.00         47,000.00         (24,000.00)         14,600.00         (5,600.00)         0.00           (1,004,000.00)         (1,222,640.00)         (316,500.00)         4,576,242.00         (1,060,400.00)         (915,379.00)         (63,253.00)         (1           (1,867,427.72         644,787.72         328,287.72         4,904,529.72         3,844,129.72         2,928,750.72         6	(118,000.00)         22,200.00         47,000.00         (24,000.00)         14,600.00           (1,004,000.00)         (1,222,640.00)         (316,500.00)         4,576,242.00         (1,060,400.00)           1,867,427.72         644,787.72         328,287.72         4,904,528.72         3,844,129.72	Payable	8200	118,000,00	750,200.007						
(1,004,000,00) (1,222,640,00) (316,500,00) 4,576,242.00 (1,060,400,00) (915,379,00) (63,253.00) (1,060,400,00)	(1,004,000.00) (1,222,640.00) (316,500.00) 4,576,242.00 (1,060,400.00) (1,060,400	PRIOR YEAR	energy was	(118.000.00)			(24,000.00)	14,600.00	(5,600.00)	0.00	
1,867,427,72 644,787,72 4,904,529,72 3,844,129,72 2,928,750,72	1,867,427,72 644,787,72 328,287.72 4,904,529.72 3,844,129,72	REASE/DECREASE		/4 000 000 00)	(4.20	,	4,576,242.00	(1,060,400.00)	(915,379.00)		
1001 42112	1,007 12.17 (2)			11,0004,000,1001			4,904,529.72	3,844,129.72	2,928,750.72		
	S IVII DUV SII ID SISVO	CASH (A + E)	-	1,007,421,12							2,865,497.

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## July 1 Budget (Single Adoption) 2010-11 Estimated Actuals GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

			Out to the law of the						Carlotte Sales Sal	CONTRACTOR OF THE PROPERTY OF	-
IRTI - CURRENT IPENSE FORMULA	Total Expense for Year	EDP	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
00 - Certificated	8,609,852,00	301	0.00	303	8,609,852.00	305	0.00		307	8,609,852.00	309
00 - Classified Salaries	2,528,784.00	311	0.00	313	2,528,784.00	315	134,230.00		317	2,394,554.00	
00 - Employee Benefits xcluding 3800)	2,824,898.00	321	224,300.00	323	2,600,598.00	325	36,144.00		327	2,564,454.00	]
100 - Books, Supplies Juip Replace, (6500)	1,029,621.43	331	0.00	333	1,029,621.43	335	173,108.71		337	856,512,72	
100 - Services & 100 - Indirect Costs	1,692,815.00	341	13,000.00	343 OTAL					J 347 OTAL	1,146,951.00 15,572,323.72	
			•	O 1776	The state of the s	ali i i i i i i i i i i i i i i i i i i	###				

- ate 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),
- ote 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.

	Object		EDP No.
ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	1100	7,326,323.00	375
- 1 D - FO 46044	2100	663,726.00	380
The state of the state of Aidon Doc EC 41011	3101 & 3102	602,585.00	382
	3201 & 3202	79,181.00	383
	3301 & 3302	173,126.00	384
PERS	000100000		1
Health & Welfare Benefits (EC 41372)		1	
and the Manufact Marine Pharmacouffical 200	3401 & 3402	598,380.0	.5
4	3501 & 3502	58,551.00	390
	3601 & 3602	83,631,00	392
	3751 & 3752	0,00	1
	3901 & 3902	225,957.00	393
		9,811,460.00	7
Other Benefits (EC 22310).     SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			1
		0.00	-
Less: Teacher and Instructional Aide Salanes and     Benefits deducted in Column 2	, , ,		1
		0.00	396
3a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			1
b, Less: Teacher and Instructional Aide Salaries and			_] 396
	.,	9,811,460.00	397
4 TOTAL SALARIES AND BENEFITS.	The second secon		1
5 Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			1
		63,01%	6
for high school districts to avoid penalty under provisions of EC 41372.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7
to 14070 because it months the provisions			
6. District is exempt from EC 41372 Decause it meets the provisions of EC 41374. (If exempt, enter 'X')	The state of the s	The second secon	

### PART III: DEFICIENCY AMOUNT

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

4 Ochochof Whoolie (annual)	
provisions of EC 41374.	60.00%
	63.01%
District Correct Excesse of Education after reductions in columns 48 of 40 (Fair I, EDF 500).	J DOG 1
Deficiency Amount (Part III), Line 3 times Line 4)	-
See the control of th	,

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			Out of the Expor							A CONTRACTOR OF THE PROPERTY O	page 100 History 100 Page 100
ARTI - CURRENT	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.
000 - Certificated	9,336,751.00	301	0.00	303	9,336,751.00	305	0.00		307	9,336,751.00	309
000 - Classified Salaries	2,700,060,00	311	0.00	313	2,700,080.00	315	108,524.00		317	2,591,536.00	319
000 - Employee Benefits Excluding 3800)	3,063,162.00	321	223,600,00	323	2,839,562.00	325	36,595,00		327	2,802,967.00	
000 - Books, Supplies guip Replace, (6500)	541,915.00	331	- 0,00	333-	541,915.00	335	182,670.00		337	359,245.00	
000 - Services. , . & 300 - Indirect Costs	1,807,668.00	341	13,000.00 T	343 OTAL	3				347 OTAL	1,110,777.00 16,201,276.00	
			•	J , ,	Lucinomi management and the second	ACCOUNT TOWNS	~~				

lote 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).

Vote 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.

	Name and Address of the Owner, Spinster, Spinster, Spinster, Spinster, Spinster, Spinster, Spinster, Spinster,		EDP
4000 1999)	Object		No.
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	1100	7,913,685.00	375
PART II: MINIMUM CLASSROOM COMPLINATION (MINIMUM)  I. Teacher Salaries as Per EC 41011.	2100	682,966,00	380
Teacher Salaries as Per EC 41011. Salaries of Instructional Aides Per EC 41011.	3101 & 3102	655,568,00	382
Salaries of Instructional Aides Per EC 41011	3201 & 3202	86,195.00	٦.
3. STRS	3301 & 3302	182,503.00	384
PERS      OASDI - Regular, Medicare and Alternative			
ealth & Welfare Benefits (EC 41372)			1
nclude Health, Dental, Vision, Pharmaceutical, and	3401 & 3402	673,681.00	385
	3501 & 3502	142,424.00	390
	3601 & 3602	88,461.00	392
	3751 & 3752	0.00	_
	3901 & 3902	182,415.00	
OPEB, Active Employees (EC 41372).  Other Benefits (EC 22310).   ,	10,607,898.00	395	
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			
Less: Teacher and Instructional Aide Salaries and     Benefits deducted in Column 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	_
Benefits deducted in Column 2			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)	. , , , , , ,	0,00	396
Benefits (other than Lottery) deducted in Column 4a (Extracted).			
b. Less; Teacher and Instructional Aide Salaries and			396
Benefits (other than Lottery) deducted in Column 46 (Overhoes).  14. TOTAL SALARIES AND BENEFITS.		10,607,898.00	39/
14. TOTAL SALARIES AND BENEFITS.			
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.		65.48%	므
for high school districts to avoid penalty under provisions of EC 4172.			
<ol> <li>District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').</li> </ol>			***************************************
of EC 41374. (If exempt, enter 'X').			

### PART III: DEFICIENCY AMOUNT

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

М	Cenciency amount (Enterly and Tenerly and		
D)	ovisions of EC 41374.	60,00%	
1	ovisions of EC 41374.  Minimum percentage required (60% elementary, 55% unified, 50% high)	65.48%	
2	Percentage spent by this district (Part II, Line 15)	0,00%	
3	Percentage spent by this district (Part II, Line 15).  Percentage below the minimum (Part III, Line 1 minus Line 2).	16,201,276.00	
4	a final and a floor codulations to continue 48 to 49 to 91 to 120	0.00	
	District's Current Expense of Education and reductions in column by Deficiency Amount (Part III, Line 3 times Line 4)		

July 1 Budget (Single Adoption) 2010-11 Estimated Actuals Schedule of Long-Term Liabilities

							, mai
	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities: General Obligation Bonds Payable	20,757,200.00	(1,196,501.00)	19,560,699,00			19,560,699,00	
State School Building Loans Payable Certificates of Participation Payable			00.0			0.00	
Capital Leases Payable Lease Revenue Bonds Payable			00.0			0.00	
Other General Long- I erm Debt Net OPEB Obligation	322,239.00	283,152.00	605,391.00			118,846.00	
Compensated Absences Payable Governmental activities long-term liabilities	74,334.00	(868,837.00)	20,284,936.00	0.00	0.00	20	00.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable Certificates of Participation Payable			0.00			00.0	
Capital Leases Payable Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			000			0.00	
Compensated Absences Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUSINGSS-1909 activities and the second seco							

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# rt I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage

section	the percentage of salaries and benefits relating to general administration as proxy versions.	
,	Salaries and Benefits - Other General Administration and Centralized Data Processing  1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  (Functions 7200-7700, goals 0000 and 9000)  2. Contracted general administrative positions not paid through payroll  a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.  b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	548,902.00
в.	Salaries and Benefits - All Other Activities  1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	13,190,332.00
c.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	4.16%

## Part II - Adjustments for Employment Separation Costs

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

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

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

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

Abnormal or Mass Separation Costs (required) Enter any abnormal or mass separation costs paid unrestricted resources (0000-1999) in funds 01, 09 moved in Part III from the indirect cost pool to base	on behalf of general authinitiation, and 62 with functions 7200-7700. These costs will be
moved in half in hour the money oper box	

0.00

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Part	III - Ir	ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	,
A.	Indir	rect Costs	\ <u>\</u>
	1.	Other General Administration, less portion charged to restricted resources or specific goals	694,944.00
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	129,159.00
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
		goals 0000 and 9000, objects 1000-5999)	0,00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	53,1 <u>26.90</u>
	_	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	
	6.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
•		a Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	877,229.90
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	0.00
	9. 10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	877,229.90
_			
В.		lnstruction (Functions 1000-1999, objects 1000-5999 except 5100)	11,359,715.32
	1. 2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,682,150.11
	3.	Punil Services (Functions 3000-3999, objects 1000-5999 except 5100)	921,568.00 0.00
	4.	Aprillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.0′
	6.	Enterprise (Euroption 5000, phiects 1000-5999 except 5100)	
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	459,465.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	( = 150.00
	Ο,	objects 5000-5999, minus Part III, Line A3)	15,450.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200,7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
			0,00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	4 000 000 40
	11.	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,223,962.10
	12,	Facilities Rents and Leases (all except portion relating to general administrative offices)	0.00
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line Ab)	
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	A true discretion (Fried 11 functions 1000-6999 8100-8400), and 8700, objects 1000-3000 except 97007	0.00
	15.	or its pro-temport (Fund 12 functions 1000-6999, 8100-8400, and 8700, objects 1000-3555 except 51007	0.00
	16.	0 t tails (5, and 61 functions 1000-6999 8100-8400, and 8/00, objects 1000-5595 except 0100)	0.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 51007	15,662,310.53
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	
c.	Str	aight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(Fo	or information only - not for use when claiming/recovering indirect costs/	5.60%
	(Lir	ne A8 divided by Line B18)	(
D,	Pre	eliminary Proposed Indirect Cost Rate	\
	(Fo	or final approved fixed-with-carry-forward rate for use in 2012-13 see www.cue.ca.govngrasio)	5.60%
	(Li	ne A10 divided by Line B18)	
		Market State Comments of the C	

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### LIV - Carry-forward Adjustment

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

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

the a	approved raie. Raies used to recover south and it.	877,229.90
A.	Indirect costs incurred in the current year (Part III, Line A8)	
в.	Carry-forward adjustment from prior year(s)	(2,187.39)
	Carry-forward adjustment from the second prior year	0.00
	<ol><li>Carry-forward adjustment amount deferred from prior year(s), if any</li></ol>	J.33
c.	Carry-forward adjustment for under- or over-recovery in the current year	
	<ol> <li>Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.84%) times Part III, Line B18); zero if negative</li> </ol>	0.00
	<ol> <li>Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.84%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive</li> </ol>	0.00
υ.	Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional allocation of negative carry-forward adjustment over more than one year  Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the Learny-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	ard adjustment over niole
	the carry-forward adjustment be allocated over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish one year does not resolve a negative rate.	ablish an approved rafe.
	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

### July 1 Budget (Single Adoption) 2010-11 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

41 68957 0000000 Form ICR

Approved indirect cost rate: 5.84% Highest rate used in any program: 0.00%

Eligible Expenditures

(Objects 1000-5999

Indirect Costs Charged

Rate

Fund Resource

except Object 5100)

(Objects 7310 and 7350)

Used

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	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
	CONTRACTOR OF THE PROPERTY OF				
. AMOUNT AVAILABLE FOR THIS FISCAL	9791-9795	0.00		1,749.71	1,749.71
1. Adjusted Beginning Fund Balance	8560	140,000.00		16,989.00	156,989.00
2. State Lottery Revenue	8600-8799	0.00		0.00	0,00
3. Other Local Revenue	0000 0100				0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
<ol><li>Contributions from Unrestricted</li></ol>	8980	0.00			0.00
Resources (Total must be zero)	0900				
6. Total Available		140,000.00	0.00	18,738.71	158,738.71
(Sum Lines A1 through A5)					
EXPENDITURES AND OTHER FINANCIA	IG USES				0.00
EXPENDITURES AND OTHER FINANCIA     Certificated Salaries	1000-1999	0.00			0.00
Classified Salaries     Classified Salaries	2000-2999	0.00			0.00
Classified Galaries     Employee Benefits	3000-3999	0.00		40 700 74	139,338.7
Books and Supplies	4000-4999	120,600.00		18,738.71	139,330.7
Services and Other Operating     Expenditures (Resource 1100)	5000-5999	19,400.00			19,400.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
Duplicating Costs for     Instructional Materials     (Resource 6300)     Capital Outlay	5100, 5710, 5800 6000-6999 7100-7199	0,00			0.0
<ul> <li>7. Tuition</li> <li>8. Interagency Transfers Out</li> <li>a. To Other Districts, County Offices, and Charter Schools</li> <li>b. To JPAs and All Others</li> </ul>	7211,7212,7221, 7222,7281,7282 7213,7223, 7283,7299	0,00			0.0
9. Transfers of Indirect Costs	7300-7399				
	7400-7499	0.00			0.0
10. Debt Service 11. All Other Financing Uses	7630-7699	0.00			0.0
<ul><li>11. All Other Financing Oses</li><li>12. Total Expenditures and Other Financin (Sum Lines B1 through B11)</li></ul>		140,000.00	0.00	18,738.71	158,738.7
age table level and to the pro-pro-pro-pro-pro-pro-pro-pro-pro-pro-					
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.0

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.

<sup>\*\*</sup> resuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the nase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Mateo County		nrestricted				
	and the second s	201112	%		%	
		2011-12 Budget	Change	2012-13	Change	2013-14 Projection
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C) (D)	(E)
escription	Codes	(A)	(B)	(C)		
DESCRIPTION AND OTHER FINANCING SOURCES			4.5			
inter projections for subsequent years 1 and 2 in Columns C and E.						
current year - Column A - is extracted except une Atmy	8010-8099	11,529,062.00			0.000/	6,810.00
1 December Limit Cources	8010-8033	6,813.49	-0,05%	6,810.00	0.00% 2.08%	1,323.00
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024) b. Revenue Limit ADA (Form RL, line 5b, ID 0033)		1,252.00	3.51%	1,296.00 8,825,760.00	2,08%	9,009,630.00
Total Race Revenue Limit (Line A.12 times line A.16, 12/0209)	Į.	8,530,489.48 0.00	0,00%	0.00	0.00%	0.00
d Other Revenue Limit (Form RL, lines 5 thru 14)	<b> -</b>	0,00	5,55,1			0.000 (20.00
e. Total Revenue Limit Subject to Deficit (Sum incs	. 1	8,530,489.48	3,46%	8,825,760.00	2.08%	9,009,630.00 0,80392
Alc plus Ald, ID 0082)	Ī	0,80392	0,00%	0.80392	0.00% 2.08%	7,243,021.75
f. Deficit Factor (Form RL, line 16) g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284)		6,857,831.10	3,46%	7,095,204.98	2,0070	
L. Diver Other Adjustments (c.g., basic aid, charies schools	1	4 4 5 7 4 7 2 7 5	-2,50%	4,092,714.02	0.93%	4,130,980.25
shiert R015 prior year adjustments objects 8019 and 8099)	-	4,197,473.90	0.00%	0.00	0.00%	0.00
: Program I imit Transfers (Objects 8091 and 8097)	}	473,757.00	0.42%	475,757.00	0.42%	477,757.00
Other Adjustments (Form RL, lines 18 thru 20 and line 41)	la de la companya de la companya de la companya de la companya de la companya de la companya de la companya de					11,851,759.00
k. Total Revenue Limit Sources (Sum lines Alg thru Alj)		11,529,062.00	1.17%	11,663,676.00	1,61%	0.00
(Must equal line A1)	8100-8299	0,00	0.00%	0,00 411,653.00	-3,82%	395,928.00
2. Federal Revenues 3. Other State Revenues	8300-8599	437,572.00	-5.92% -4.40%	5,217,888,00	1,35%	5,288,134.00
4. Other Local Revenues	8600-8799	5,458,170.00	A	(3,151,037.00)	3.17%	(3,251,000.00
5. Other Financing Sources	8900-8999	(2,958,276.00)	-2.24%	14,142,180.00	1.01%	14,284,821.00
6. Total (Sum lines Alk thru A5)		14,466_528.00				
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)						
1. Certificated Salaries				8,161,156.00		8,414,156.00
a. Base Salaries				160,000.00		160,000.00
b. Step & Column Adjustment				0,00	l de la designation de la designation de la designation de la designation de la designation de la designation	0,0
e. Cost-of-Living Adjustment				93,000.00		93,000.0
d. Other Adjustments			0.000 0.000 0.000	1	3.01%	8,667,156.0
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	8,161,156.00	3.10%	8,414,156.00		
						1,808,494.0
2. Classified Salaries			0.0000000000000000000000000000000000000	1,773,494.00	T1000000000000000000000000000000000000	20,000.0
a Base Salaries				20,000.00		20,000.0
b. Step & Column Adjustment				0.00		15,000.0
c. Cost-of-Living Adjustment				15,000.00		
d. Other Adjustments	2000-2999	1,773,494.00	1.97%			1,843,494.0
e, Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	2,487,517,00	2.30%	2,544,642.00		2,602,331.0
3. Employee Benefits	4000-4999	441,371.00		447,500.00	1,59%	454,600.0
4. Books and Supplies	5000-5999	929,838.00		942,600.00		961,500.0
5. Services and Other Operating Expenditures		1,279,118.0		6 250,000.00	-100,00%	0,0
6. Capital Outlay	6000-6999			6 0.00		0.0
7. Other Origo (exculoning reministration)	7100-7299, 7400-7499	0.0			0,00%	0.4
8. Other Outgo - Transfers of Indirect Costs	7300-7399		<u> </u>		0,00%	435,000.
9. Other Financing Uses	7600-7699	435,000.0	J 1 0.007	Š.		
10. Other Adjustments (Explain in Section F below)			0 -4.29%	6 14,842,392,0	0.82%	14,964,083.
11. Total (Sum lines B1 thru B10)		15,507,494.0	0 -4.29	14.042.072.0		
C. NET INCREASE (DECREASE) IN FUND BALANCE				/700 312 0	n)	(679,260.
(Line A6 minus line B11)		(1,040,966.0	<u>0)</u> [*	(700,212.0		
				8		2 500 200
D. FUND BALANCE		4,320,438.7	2	3,279,472.7	2	2,579,260
1. Net Beginning Fund Balance (Form 01, line Fle)		3,279,472.7	16.7500 40.4500 40.000 20.2000	2,579,260.7	2	1,900,000
2. Ending Fund Balance (Sum lines C and D1)						
3. Components of Ending Fund Balance		.,		1,000.0	0	1,000
a Nonspendable	9710-9719	0.0	4			
b. Restricted	9740					
c. Committed		[		0,0	00	0
Stabilization Arrangements	9750	0.0		0.0		0
	9760	0.4				C
2. Other Commitments	9780	360,078.	00	0.0		
d. Assigned						
e. Unassigned/Unappropriated	9789	0.	00	0.0		23
1. Reserve for Economic Uncertainties	9790	2,919,394.	72	2,578,260.	72	1,899,000
2. Unassigned/Unappropriated	2170		6 10 10 E			
f. Total Components of Ending Fund Balance		3,279,472.	72	2,579,260.	72	1,900,000
(Line D3f must agree with line D2)		3,217,712.			*	

			The second secon	CONTRACTOR OF THE PARTY OF THE	THE RESERVE OF THE PARTY OF THE	- Carlotte Taxonia and Carlotte Carlott
	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
Description  E. AVAILABLE RESERVES  1. General Fund  a. Stabilization Arrangements  b. Reserve for Economic Uncertainties  c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9750 9789 9790	0.00 0.00 2,919,394.72		0,00 0,00 2,578,260.72		0.00 0.00 1,899,000.72
2. Special Reserve Fund - Noncapital Outley (Fund 17)  a. Stabilization Arrangements  b. Reserve for Economic Uncertainties  c. Unassigned/Unappropriated  3. Total Available Reserves (Sum lines E1a thru E2c)	9750 9789 9790	774,987.00 3,694.381.72		0,00 753,511,00 3,331,771.72		762,377.00 2_661,377.72

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 Bld, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Please see explanation under "restricted" assumptions

	Object	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
Description	Codes		and the same of th	and the second s	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO PERSON NAMED IN COLUMN T	1
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	į	[	1			*******
1. Revenue Limit Sources	8010-8099	564,159.00	0.01%	564,200.00	0.00%	564,200.00 268,000.00
2. Federal Revenues	8100-8299	285,860.00	-6.25%	268,000,00 35,000,00	0,00%	35,000.00
3. Other State Revenues	8300-8599	34,914.00 22,072.00	0.25% 0.00%	22,072.00	2.85%	22,702.00
4. Other Local Revenues	8600-8799 8900-8999	2,958,276.00	6,52%	3,151,037.00	3.17%	3,251,000.00
5. Other Financing Sources	6500-6577	3,865,281,00	4,53%	4,040,309.00	2.49%	4,140,902.00
6. Total (Sum lines A1 thru A5)						
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				1,175,595.00		1,179,095.00
a. Base Salaries				3,500,00		3,500.00
b. Step & Column Adjustment				0,00		0,00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				0.00	0,30%	1,182,595.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000~1999	1,175,595.00	0.30%	1,179,095.00	0,3076	1,102,393.00
2. Classified Salaries						966,566.00
a. Base Salaries				926,566.00	1	5,000.00
b. Step & Column Adjustment				5,000.00		
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				35,000.00		35,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	926,566.00	4.32%	966,566.00	4.14%	1,006,566.00
3. Employee Benefits	3000-3999	575,645.00	0.21%	576,865.00	0.31%	577,521.00
4. Books and Supplies	4000-4999	100,544.00	6.01%	94,500.00	-7.51%	87,400.00
5. Services and Other Operating Expenditures	5000-5999	877,830.00	16.69%	1,024,357.00	4.87%	1,074,257.00
6. Capital Outlay	6000-6999	0,00	0.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	160,000.00	8.13%	173,000.00	7.51%	186,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0.00	0.00%	0.00
9. Other Financing Uses	7600-7699	51,000.00	0.00%	51,000.00	0,00%	51,000,00
10. Other Adjustments (Explain in Section F below)	·		200			
11. Total (Sum lines B1 thru B10)		3,867,180,00	5,13%	4,065,383.00	2.46%	4,165,339.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			4.0			
(Line A6 minus line B11)		(1,899.00)		(25,074.00		(24,437.00)
D, FUND BALANCE					100000000000000000000000000000000000000	
1. Net Beginning Fund Balance (Form 01, line Fle)		709,607.00		707,708.00		682,634.00
2. Ending Fund Balance (Sum lines C and D1)		707,708.00		682,634.00		658,197.00
Components of Ending Fund Balance						0.00
a. Nonspendable	9710-9719	0,00		00,00	-	658,197,00
b. Restricted	9740	707,708.00		682,634.00		0.741,80
c. Committed				The second		
1. Stabilization Arrangements	9750					
2. Other Commitments	9760				1	
d. Assigned	9780				1000000	
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789				1	
2. Unassigned/Unappropriated	9790	0,00		0,00		00,0
f. Total Components of Ending Fund Balance						_
(Line D3f must agree with line D2)		707,708.00		682.634.00		658,197.00

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					Control of the Contro	nania manaka manaka manaka manaka manaka manaka manaka manaka manaka manaka manaka manaka manaka manaka manaka
Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1, General Fund						
a. Stabilization Arrangements b. Reserve for Economic Uncertainties	9750 9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)	Control of the Contro	January 1			THE PART OF THE PA	

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 Bld, E2d, and BlO. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Secured property tax is project to increase 1.25% in 2011-12 and 2.0% thereafter. The Foundation grant is projected at \$2.2 mil. Classified and Certificated negotiations have agreed to no salary increase in 2011-12. Parcel tax revenue is ongoing at \$311/parcel. Fund balance designations beginning in 2011-12 include the difference between the \$330/ADA reduction due to non extension of temporary state taxes and the max, allowable state deduction after the subtraction of the 8.92% Fair Share, \$120/student guaranteed funding and Lottery. Line B1d includes the growth of 1 teacher in 2012-13 and 1 in 2013-14. Line B2d includes additional custodial and paraeducator time in 2012-13 and 2013-14 due to enrollment growth. Line B10 is zero for both projected years.

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols, E-C/C) (D)	2013-14 Projection (E)
A REVENUES AND OTHER FINANCING SOURCES					·	Ì
(Enter projections for subsequent years 1 and 2 in Columns C and E;		ĺ			1	ĺ
current year - Column A - is extracted)	8010-8099	12,093,221,00	1.11%	12,227,876.00	1.54%	12,415,959.00
1. Revenue Limit Sources	8100-8299	285,860.00	-6.25%	268,000.00	0.00%	268,000.00
2. Federal Revenues	8300-8599	472,486.00	-5.47%	446,653.00	-3.52%	430,928.00 5,310,836.00
Other State Revenues     Other Local Revenues	8600-8799	5,480,242.00	-4,38%	5,239,960,00	1.35% 0.00%	0.00
5. Other Financing Sources	8900-8999	0.00	0,00%	00.0	1.34%	18,425,723.00
6. Total (Sum lines A1 thru A5)		18,331,809.00	-0,81%	18,182,489.00	1.5476]	15,725,135,1
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				9,336,751.00		9,593,251.00
a. Base Salaries		200		163,500.00		163,500.00
b. Step & Column Adjustment				0.00		0,00
c. Cost-of-Living Adjustment				93,000,00		93,000.00
d. Other Adjustments		9,336,751.00	2.75%	9,593,251.00	2.67%	9,849,751.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	9,330,731.00				
2. Classified Salaries				2,700,060.00		2,775,060,00
a. Base Salaries				25,000,00		25,000.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				50,000.00		50,000.00
d. Other Adjustments		2 200 000 00	2.78%	2,775,060.00	2,70%	2,850,060.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,700,060.00	1.90%	3,121,507.00	1.87%	3,179,852.00
3. Employee Benefits	3000-3999	3,063,162.00 541.915.00	0.02%	542,000.00	0,00%	542,000.00
4. Books and Supplies	4000-4999	1,807,668.00	8.81%	1,966,957.00	3,50%	2,035,757.00
5. Services and Other Operating Expenditures	5000-5999	1,279,118.00	-80.46%	250,000.00	-100.00%	0.00
6. Capital Outlay	6000-6999	160,000.00	8.13%	173,000.00	7,51%	186,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00%	0.00	0,00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	486,000.00	0.00%	486,000.00	0,00%	486,000.00
9. Other Financing Uses	7600-7699	486,000.00	0.0070	0,00		0,00
10. Other Adjustments		10.224.624.00	-2.41%	18,907,775.00	-	19,129,420,00
11. Total (Sum lines B1 thru B10)		19,374,674.00	50/25 70 20 30 30	1.000		(
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1,042,865.00)		(725,286.00		(703,697.00)
(Line A6 minus line B11)		[1,042,805.00		1,123,123	100000000000000000000000000000000000000	
D. FUND BALANCE		5,030,045.72		3,987,180.72		3,261,894.72
1. Net Beginning Fund Balance (Form 01, line F1e)		3,987,180.72		3,261,894,72		2,558,197.72
2. Ending Fund Balance (Sum lines C and D1)		3,707,100.72				
3. Components of Ending Fund Balance	9710-9719	0.00		1,000.00		1,000.00
a. Nonspendable	9740	707,708.00		682,634.00		658,197.00
b. Restricted						0.00
c. Committed 1. Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	00,00	- 1987/1994 Section 1881 Section 2	0.00		0,00
d. Assigned	9780	360,078,00	+	0.00	1	
e. Unassigned/Unappropriated	9789	0,00		0,00		0.00
1. Reserve for Economic Uncertainties	9790	2,919,394.72		2,578,260.72	<b>∐</b>	1,899,000.72
Unassigned/Unappropriated     f. Total Components of Ending Fund Balance	•					2 550 122 22
(Line D3f must agree with line D2)		3,987,180,72		3,261,894.72		2,558,197.72

promption of the contract of t	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
Jescription  E. AVAILABLE RESERVES						
i e				0.00		0.00
1. General Fund a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		1,899,000,72
c. Unassigned/Unappropriated	9790	2,919,394.72		2,578,260.72	•	,,0,,,,000,,,0
d. Negative Restricted Ending Balances						0.00
(Negative resources 2000-9999) (Enter projections)	979Z		_	0.00		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				0,00		0,00
a. Stabilization Arrangements	9750	0.00	1	753,511.00		762,377,00
b. Reserve for Economic Uncertainties	9789	774,987.00	has a s	0.00		0,00
a Unaccioned/Unappropriated	9790	0,00		3,331,771.72		2,661,377.72
3 Total Available Reserves - by Amount (Sum lines Ela thru E2c)		3,694,381.72		17.62%		13,91%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.07%				
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
a. Do you choose to exclude from the reserve carestates?	No					
the pass-through funds distributed to SELPA members?		1				
b. If you are the SELPA AU and are excluding special						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		ř.				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0,00		0.00		0,00
2. District ADA		Ĭ.				
Used to determine the reserve standard percentage level on line F3d				3 000 00		1.322.00
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter	projections)	1,252,00	4	1,296.00	4	1,522,50
3. Calculating the Reserves				18,907,775.00		19,129,420.00
a Expenditures and Other Financing Uses (Line B11)		19,374,674.00		0.00		0.00
b. Plus: Special Education Pass-through Funds (Line Flb2, if Line Fla	is No)	0.00		0.00	4	
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		19,374,674.00		18,907,775.00		19,129,420.00
d. Reserve Standard Percentage Level				3	,	3%
(Refer to Form 01CS, Criterion 10 for calculation details)		39		39		573,882.60
e. Reserve Standard - By Percent (Line F3c times F3d)		581,240.22	J. Tari	567,233.2	<b>'</b> -	373,882.00
f. Reserve Standard - By Amount						0.00
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
(Refer to Form OLCS, Criterion To for Calculation General)		581,240.22		567,233.2	51	573,882.60
g. Reserve Standard (Greater of Line F3e or F3f)		YES		YES		YES
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	or the second second second second second	Andrew Control of the second o			

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# July 1 Budget (Single Adoption) 2010-11 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

41 68957 0000000 Form NCMOE

	Funds 01, 09, and 62			2010-11	
ection I - Expenditures	Goals	Functions	Objects	Expenditures	
. Total state, federal, and local expenditures (all resources)	All	Ail	1000-7999	17,324,724.43	
Less all federal expenditures not allowed for MOE	,a ,				
(Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	Ail	1000-7999	571,437.00	
. Less state and local expenditures not allowed for MOE:					
(All resources, except federal as identified in Line B)	#** *** *** *** *** *** *** *** *** ***		1000-7999 except	**	
1. Community Services	Ali Ali except	5000-5999 All except	3801-3802	0.00	
2. Capital Outlay	7100-7199	5000-5999	6000-6999 5400-5450,	0.00	
3. Debt Service	Ali	9100	5800, 7430- 7439	0.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	486,000.00	
		9100	7699	0.00	
6. All Other Financing Uses	All	9200 All except	7651 1000-7999	0.00	
7 Negogopou	7100-7199	5000-5999, 9000-9999	except 3801-3802	0.00	
<ol> <li>Nonagency</li> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>	7,00,7,00				
(0313 0) 001 11000 101 1111011 (0100)	All	All	8710	0.00	
9. PERS Reduction	All	All	3801-3802	0.00	
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.				
11. Total state and local expenditures not				•	
allowed for MOE calculation				486,000.00	
(Sum lines C1 through C10)		XX-94-10059-1007-1007-100-1	1000-7143, 7300-7439		
<ul> <li>Plus additional MOE expenditures:</li> <li>Expenditures to cover deficits for food services</li> <li>(Funds 13 and 61) (If negative, then zero)</li> </ul>	All	All	minus 8000-8699	0.00	
Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.				
. Total expenditures before adjustments	3.5				
(Line A minus lines B and C11, plus lines D1 and D2)				16,267,287.4	
F. Charter school expenditure adjustments (From Section V)				0.00	
S. Total expenditures subject to MOE (Line E plus Line F)				16,267,287.4	

California Dept of Education

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### July 1 Budget (Single Adoption) 2010-11 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

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			2010-11 Annual ADA/ Exps. Per ADA
Sec	tion II - Expenditures Per ADA		
A. ,	Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		1,206.39
В.	Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of ABX3 4)		
C.	Total ADA before adjustments (Lines A plus B)		1,206.39
D.	Charter school ADA adjustments (From Section V)		0.00
E.	Adjusted total ADA (Lines C plus D)		1,206.39
F.	Expenditures per ADA (Line I.G divided by Line II.E)		13,484.27
Se	ction III - MOE Calculation (For data collection only. Final termination will be done by CDE)	Total	Per ADA
	Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	15,503,585.89	12,923.32
	<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)</li> </ol>	0.00	0.00
	2. Total adjusted base expenditure amounts (Line A plus Line A.1)	15,503,585.89	12,923.32
В.	Required effort (Line A.2 times 90%)	13,953,227.30	
C.	Current year expenditures (Line I.G and Line II.F)	16,267,287.43	13,484.2
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
Ξ.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00.0

### July 1 Budget (Single Adoption) 2010-11 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

41 68957 0000000 Form NCMOE

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

to Meet MOE Requirement (If both amounts in Line D of Sect	on III are po	sitive)		
	Funds 01, 09, and 62			
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2010-11 Expenditures
A. Expenditures available to apply to deficiency:	M.			
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	237,605.00
2. Less state and local expenditures not allowed for MOE:	vomen direct visit a 400 Aminova et a		1000-7999	
a. Community Services	All	5000-5999	except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster.		entered, Must ures previously		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually	entered. Must		
a. Expenditures to cover deficits for student body activities	expenditu	Manually entered, Must not include expenditures previously included.		
Total SFSF/Education Jobs Fund expenditures available to apply to deficiency      10(102)    10(102)				237,605.00
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				201,000.00

# July 1 Budget (Single Adoption) 2010-11 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued) Per ADA Total Aggregate Expenditures/Per ADA Expenditures B. MOE deficiency amount if MOE not met 0.00 0.00 Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E) C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) 0.00 0.00 (Lowest amount in Line IV.B, up to amount available in Line IV.A4) 16,267,287.43 D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C) E. Total expenditures per ADA, with adjustments, Col 2 13,484.27 (Col 1 Line IV.D divided by Line II.E) F. Adjusted MOE expenditures deficiency amount, Col 1 0.00 (Line IV.B minus Line IV.C) G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 0.00 (Line III.B minus IV.E) (If negative, then zero) H. MOE determination with SFSF/Education Jobs Fund expenditure MOE Met adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met) I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2012-13 may 0.00% 0.00% be reduced by the lower of the two percentages)

### July 1 Budget (Single Adoption) 2010-11 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

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SECTION V - Detail of Charter School Adjustments (used in Section I, Li	Expenditure Adjustment	ADA Adjustment
Charter School Name	Aujustione	
Total charter school adjustments	0.00	0.00
·		
	on III, Line A.1)	
SECTION VI - Detail of Adjustments to Base Expenditures (used in Secti	on III, Line A.1)  Total  Expenditures	Expenditures Per ADA
SECTION VI - Detail of Adjustments to Base Expenditures (used in Secti Description of Adjustments	Total	

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	Principal		
	Appt.		
	Software	2010-11	2011-12
Description	Data ID	Estimated Actuals	Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,700.49	
2. Inflation Increase	0041	(24.00)	137.00
	0042, 0525,		
3. All Other Adjustments	0719	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA	**************************************		
(Sum Lines 1 through 3)	0024	6,676.49	6,813.49
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	. 0024	6,676.49	
b. Revenue Limit ADA	0033	1,206.39	1,252.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	8,054,450.77	8,530,489.48
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	8,054,450.77	8,530,489.48
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80392
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	6,607,629.78	6,857,831.10
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	79,660.00	193,757.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	47,902.00	37,831.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0,00
23. TOTAL, OTHER REVENUE LIMIT ITEMS			TO STATE OF THE ST
(Sum Lines 18 and 22, minus Lines 19 through 21)	euth later dater	31,758.00	155,926.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	6,639,387:78	7,013,757.10

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	THE RESERVE OF THE PARTY OF THE		
	Principal		
	Appt.		0044.40
	Software	2010-11	2011-12 Budget
Description	Data ID	Estimated Actuals	Dudget
REVENUE LIMIT - LOCAL SOURCES		44 470 000 00	11,249,062.00
25. Property Taxes	0587, 0660	11,178,926.00	0.00
26. Miscellaneous Funds	0588	0.00	0.00
27. Community Redevelopment Funds	0589	0.00	······
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0,00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES		44 477 070 00	44 040 000 00
(Sum Lines 25 through 27, minus Line 28)	0126	11,178,926.00	11,249,062.00
30. Charter School General Purpose Block Grant Offset			0.00
(Unified Districts Only)	0293	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.		2 22	0.00
If negative, then zero)	0111	0.00	0.00
OTHER ITEMS		0.00	0.00
32. Less: County Office Funds Transfer	0458	0.00	0.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,	0040 0047		
and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary		200 000 00	280,000.00
Pupil Transfer	0634, 0629	300,622.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments		0.00	0.00
41. TOTAL, OTHER ITEMS		200 000 00	280,000.00
(Sum Lines 33 through 40, minus Line 32)		300,622.00	200,000.00
42. TOTAL, STATE AID PORTION OF REVENUE	***		
LIMIT (Sum Lines 31 and 41)	İ	000 000 00	200 000 00
(This amount should agree with Object 8011)		300,622.00	280,000.00
43. Less: Revenue Limit State Apportionment Receipts		0.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		300,622.00	

OTHER NON-REVENUE LIMIT ITEMS	The state of the s		
45. Core Academic Program	9001	0.00	0.00
46. California High School Exit Exam	9002	0.00	0.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention,	0040 0047	0.00	0.00
and Low STAR and At Risk of Retention)	9016, 9017		0.00
48. Apprenticeship Funding	0570	0.00	
49. Community Day School Additional Funding	3103, 9007	0.00	0.00

	Direct Costs -	interfund	Indirect Cost	s - Interfund	Interfund	Interfund	Due From	Due To Other Funds
	Transfers In	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers in 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other runds 9610
Gon RAL FUND	5750	A CONTRACTOR OF THE PARTY OF TH	AMAZON AND AND AND AND AND AND AND AND AND AN	**************************************	AND THE RESERVE OF THE PARTY OF			
anditure Detail	0.00	0,00	0.00	0.00	0.00	486,000.0D		0.0
Other Sources/Uses Detail Fund Reconciliation				Ī		<u> </u>	0.00	0.0
CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		İ		
Expenditure Detail Other Sources/Uses Detail	0.00				0.00	0.00	0,00	0.0
Fund Reconciliation								
SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation ADULT EDUCATION FUND			2.00	0.00	** *	•		
Expenditure Detail	0.00	0,00	0,00	0.00 /	0.00	0.00	0,00	0.
Other Sources/Uses Detail Fund Reconciliation						ŀ	0,00	0.
CHILD DEVELOPMENT FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail					0.00	0.00	D.00	0.
Fund Reconciliation								
CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0,00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0
Fund Reconciliation DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			89,000.00	0.00	0.00	Đ
Other Sources/Uses Detail Fund Reconciliation						1	0,00	
PUPIL TRANSPORTATION EQUIPMENT FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00				0.00	0.00	0.00	c
Fund Reconciliation								
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL DUTLAY Expenditure Detail					207 000 00	0.00		
Other Sources/Uses Detail					397,000.00	0.00	0.00	
Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND				0.00				
Expenditure Detail	0.00	0.00	0.00	0,00		0.00		
Other Sources/Uses Detail Fund Reconciliation							0.00	
'AL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
enditure Detail		(0.00 Salat (0.00			0.00	0.00	0.00	
.ner Sources/Uses Detail Fund Reconciliation							0,00	
BUILDING FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.50				0.00	0.00	0.00	
Fund Reconciliation					÷			
CAPITAL FACILITIES FUND Expenditure Detail	0.00	0,00			2.00	0.00		
Other Sources/Uses Detail					0.00	7.00	0,00	
Fund Reconciliation								
STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0,00			0,00	0.00		
Other Sources/Uses Detail							0.00	
Fund Reconciliation COUNTY SCHOOL FACILITIES FUND								1
Expenditure Detail	0.00	0.00			0,00	0,00		
Other Sources/Uses Detail Fund Reconciliation	1						0.00	
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0,00	l i i i i i i i i i i i i i i i i i i i		0.00	. 0.00	0,00	
Other Sources/Uses Detail Fund Reconciliation							0,00	<del>                                     </del>
CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	00,0	50.00					
Expenditure Detail Other Sources/Uses Detail	0.00				0.00	0.00	0,00	
Fund Reconciliation								
BOND INTEREST AND REDEMPTION FUND  Expenditure Detail						0,00		
Other Sources/Uses Detail					0.00	0,00	D,00	
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		]
Other Sources/Uses Detail					3.00		0,00	<u> </u>
Fund Reconciliation TAX OVERRIDE FUND							EO.	
Expenditure Detail					0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation							0,00	
DEBT SERVICE FUND								
Expenditure Detail					D.00	00,00		
Other Sources/Uses Detail Fund Reconciliation							0.00	ļ
TOUNDATION PERMANENT FUND			0,00	0.00			X-	
penditure Detail	0,00	0.00	0,00	1		0.00	0.00	
ner Sources/Uses Detail Fund Reconciliation	l						U.00	1
CAFETERIA ENTERPRISE FUND	0.00	0.00	0,00	0.00				Ì
Expenditure Detail Other Sources/Uses Detail	0.00				0,00	0.00	0,00	
Fund Reconciliation	l		K	<u> L</u>	<u> </u>	***************************************	denne de la company de la comp	en la la la la la la la la la la la la la

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Description	PHONE STREET, SECTION AND PROPERTY.			1000 CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.				/
52 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	00.0	0.00				ĺ
Expenditure Detail	0,00			(#/45-44-15-15-15-15-15-15-15-15-15-15-15-15-15-	0.00	0.00	1	. 000
Other Sources/Uses Detail							0,00	0,00
Fund Reconcillation								
53 OTHER ENTERPRISE FUND	0.00	0.00						
Expenditure Detail					0,00	0.00		0.00
Other Sources/Uses Detail							0,00	0.50
Fund Reconciliation					l	i l		
66 WAREHOUSE REVOLVING FUND	0.00	0.00						
Expenditure Detail					0.00	0.00	0.00	5.00
Other Sources/Uses Detail	1		100				0.00	0.00
Fund Reconciliation	1					i i		
57 SELF-INSURANCE FUND	0,00	0.00	3.00					
Expenditure Detail Other Sources/Uses Detail	22.000	Programme Anna Programme			0,00	0,00	0.00	0.00
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND					i i		·	
71 RETIREE BENEFIT FONO Expenditure Detail							•	
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation		İ			4		0.00	0,00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1			Maria de la companya de la companya de la companya de la companya de la companya de la companya de la companya	1			
Expenditure Detail	0.00	0.00			9	300000000000000000000000000000000000000		
Other Sources/Uses Detail	545000000000000000000000000000000000000				0.00		0,00	0.00
Fund Reconciliation						Concrete No.	0.00	0,00
76 WARRANT/PASS-THROUGH FUND								
			100000000000000000000000000000000000000	100.72	1992-0-818			
Expenditure Detail								0,00
Other Sources/Uses Detail							0.00	0,00
Fund Reconciliation			19576		1.2			
95 STUDENT BODY FUND						landa en la seria de la companya de la companya de la companya de la companya de la companya de la companya de		
Expenditure Detail			Lateral de la Colonia			Maria de Caractería		
Other Sources/Uses Detail		teres per alternative de la company					0.00	0.00
Fund Reconciliation TOTALS	0.00	0.00	0.00	0.00	486,000,00	486,000.00	0.00	0.00

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Paragraphic and the second of		<u></u>	-		T			
	Direct Cost: Transfers In	s - Interfund Transfers Out	Indirect Cos Transfers In	sts - Interfund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
TNERAL FUND	9.00	0.00	0.00	0.00				
penditure Detail Aner Sources/Uses Detail	9,00	0.00	0.05	2,00	0,00	486,000.0D		
Fund Reconciliation		1						
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation 19 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail				1				
Fund Reconciliation 11 ADULT EDUCATION FUND		NAME OF TAXABLE PARTY.	TOTAL PROPERTY OF THE PERSON NAMED IN COLUMN N				3000	
Expenditure Detail	0.00	D.D0	0.00	0.00	0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0,00			
12 CHILD DEVELOPMENT FUND				2.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0,00	0,00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0,00	0,00				Color Hotel
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00		0.00	0.00		
Fund Reconciliation			18.5					
14 DEFERRED MAINTENANCE FUND	0.00	0.00						4000000
Expenditure Detail Other Sources/Uses Detail	0.00	2.00			89,000,00	0.00		
Fund Reconciliation			100					
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER TRAN CAPITAL OUTLAY				100				
Expenditure Detail						200		
Other Sources/Uses Detail				6 2 2 2	397,000.0D	0.00		E-12-2
Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND							7.5	
Expenditure Detail	0.00	0.00			D.0D	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0,00	0,00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
oenditure Delail ver Sources/Uses Delail					0.00	0.00		
and Reconciliation								
21 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0,00				0,00	D.DD		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND	1							
Expenditure Detail	0,00	0.00			Đ,00 Î	0.00		
Other Sources/Uses Detail Fund Reconciliation			0.0		0,00	0.00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0,00			0,00	0,00		
Other Sources/Uses Detail Fund Reconciliation								
48 CAP PROJ FUND FOR BLENDED COMPONENT UNITS							11	
Expenditure Detail	0.00	0,00			0.00	0,00		
Other Sources/Uses Detail Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation	0.00							
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS  Expenditure Detail								
Expenditure Detail Other Sources/Uses Delail					0.00	0,00		
Fund Reconciliation					ļ	1		
53 TAX OVERRIDE FUND Expenditure Detail					į			
Other Sources/Uses Detail			u e		. 0,00	0.00		
Fund Reconciliation					į			
56 DEST SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail					00,0	0.00		
Fund Reconciliation 57 FOUNDATION PERMANENT FUND	İ	Ď						
Typenditure Defail	0,00	0.00	0,00	0.00				
er Sources/Uses Delail						Ð.DD		
d Reconciliation  6 LAFETERIA ENTERPRISE FUND		i di di di di di di di di di di di di di						
Expenditure Detail	0.00	0.00	Đ.DD	0,00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	- Aller and a second				0.00	0.00		
I MILE SYCHOLISHING								

						CALL THE PARTY OF		CONTRACTOR OF THE PROPERTY OF
Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND	AND DESCRIPTION OF THE PARTY OF						20.00	
Expenditure Detail	0.00	00,0	0.00	0.00		0.00		
Other Sources/Uses Detail					0.00	U.UU		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND	į į							
Expenditure Detail	0.00	0.00	All and the second second		0.00	0.00		
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00		1 Table 1 (1)	0.00	0,00		
Other Sources/Uses Detail	1							
Fund Reconciliation								Security 1
57 SELF-INSURANCE FUND		0.00			`	4.4.4		
Expanditure Delail	0.00	O.UU			0.00	0.00		
Other Sources/Uses Detail							process and the second	
Fund Reconciliation	Less Section 1							
71 RETIREE BENEFIT FUND								
Expenditure Detail		NOTES CONTRACTOR STREET, SANS ASSESSMENT		SERVICE SERVICE	0.00	50.00		
Other Sources/Uses Detail	1							
Fund Reconciliation	1					References	Description	
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00				A company of the second		
Expenditure Detail Other Sources/Uses Detail					0.00			
Fund Reconditation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail	District Control of				lessone a		150000000000000000000000000000000000000	
Fund Reconciliation					De sales agent	les in the second	122-23-23	
95 STUDENT BODY FUND			le estate de la companya de la companya de la companya de la companya de la companya de la companya de la comp			Service and the		
			Laterate					Para Marie Co
Expenditure Detail			1	Approximation and	la estada	le de de la leve	In the second second	
Other Sources/Uses Detail			150005-00-200				l contract of the contract of	
Fund Reconciliation TOTALS	0.00	0.00	0.00	0.00	486,000.00	486,000.00	January Company	
I TOTALS								

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Las Lomitas Elementary San Mateo County

eviations from the standards must be exp	plained and may affect the a	pproval of the progres		
RITERIA AND STANDARDS				
1. CRITERION: Average Daily Attend	dance		en en en en en en en en en en en en en e	
STANDARD: Funded average daily previous three fiscal years by more	y attendance (ADA) has not than the following percentag	been overestimated in 1) the fige levels:	irst prior fiscal year OR in 2)	two or more of the
		Percentage Level	District	ADA
		3.0%	D to	
		2.0%	301 to	1,000
•		1.0%	1,001 ar	d over
•		1		
District ADA (Form A, Estimated P-2 A	DA column, lines 3, 6, and 25):	1,252		
District's ADA	A Standard Percentage Level:	1.0%		
A. Calculating the District's ADA Variances	i Advantegrammensen 15 statiski i i internation operatuur <del>us maatalai istoo</del> ri operatuurus maatalai istoori operat Par			
TA ENTRY: Enter data in the Revenue Limit A	ADA, Original Budget column for th Revenue Limit ( Original Budget	(Funded) ADA Estimated/Unaudited Actuals	ADA Variance Level (If Budget is greater	r calculated. Status
ATA ENTRY: Enter data in the Revenue Limit A Fiscal Year Prior Year (2008-09)	ADA, Original Budget column for the Revenue Limit ( Original Budget (Use Form RL, Line 5b) 1,060,00	(Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 1,079.90	ADA Variance Level	
TA ENTRY: Enter data in the Revenue Lirnit A Fiscal Year Prior Year (2008-09) d Prior Year (2009-10)	ADA, Original Budget column for th Revenue Limit ( Original Budget (Use Form RL, Line 5b)	(Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b)	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A	Status Met
Fiscal Year Prior Year (2008-09) d Prior Year (2009-10) st Prior Year (2010-11)	ADA, Original Budget column for the Revenue Limit ( Original Budget (Use Form RL, Line 5b) 1,060,00 1,139,00	(Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 1,079.90 1,117.47	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 1.9%	Status Met Not Met
Fiscal Year Prior Year (2008-09) d Prior Year (2010-11) st Prior Year (2011-12) (Criterion 4A1, Step 2a)	Revenue Limit ( Original Budget column for the  Revenue Limit ( Original Budget  (Use Form RL, Line 5b) 1,060,00 1,139,00 1,154,00 1,252,00	(Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 1,079.90 1,117.47	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 1.9%	Status Met Not Met
Fiscal Year Prior Year (2008-09) d Prior Year (2010-10) rst Prior Year (2010-11) udget Year (2011-12) (Criterion 4A1, Step 2a)  3. Comparison of District ADA to the Stan	Revenue Limit ( Original Budget column for the  Revenue Limit ( Original Budget  (Use Form RL, Line 5b) 1,060,00 1,139,00 1,154,00 1,252,00  dard	(Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 1,079.90 1,117.47	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 1.9%	Status Met Not Met
Fiscal Year Prior Year (2008-09) d Prior Year (2009-10) st Prior Year (2010-11) udget Year (2011-12) (Criterion 4A1, Step 2a) Comparison of District ADA to the Stan	Revenue Limit ( Original Budget column for the  Revenue Limit ( Original Budget  (Use Form RL, Line 5b) 1,050,00  1,139,00  1,154,00  1,252,00   dard  rd is not met.	(Funded) ADA Estimated/Unaudited Actuals	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 1.9% N/A	Status Met Not Met
ATA ENTRY: Enter data in the Revenue Limit A Fiscal Year Prior Year (2008-09)	Revenue Limit ( Original Budget column for the  Revenue Limit ( Original Budget  (Use Form RL, Line 5b) 1,050,00  1,139,00  1,154,00  1,252,00   dard  rd is not met.	(Funded) ADA Estimated/Unaudited Actuals	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 1.9% N/A	Status Met Not Met
Fiscal Year Prior Year (2008-09) d Prior Year (2009-10) rst Prior Year (2010-11) udget Year (2011-12) (Criterion 4A1, Step 2a)  3. Comparison of District ADA to the Stan ATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Funded ADA has not I	Revenue Limit ( Original Budget column for the  Revenue Limit ( Original Budget  (Use Form RL, Line 5b) 1,060,00 1,139,00 1,154,00 1,252,00  dard  rd is not met.	(Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 1,079.90 1,117.47 1,206.39	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 1.9% N/A  N/A  indicates the second of the se	Status Met Not Met Met
Fiscal Year Prior Year (2008-09) d Prior Year (2009-10) st Prior Year (2010-11) udget Year (2011-12) (Criterion 4A1, Step 2a) 3. Comparison of District ADA to the Stan ATA ENTRY: Enter an explanation if the standar	Revenue Limit ( Original Budget column for the  Revenue Limit ( Original Budget  (Use Form RL, Line 5b) 1,060,00 1,139,00 1,154,00 1,252,00  dard  rd is not met.	(Funded) ADA Estimated/Unaudited Actuals	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 1.9% N/A  N/A  indicates the second of the se	Status Met Not Met Met
Fiscal Year Prior Year (2008-09) d Prior Year (2009-10) st Prior Year (2010-11) dget Year (2011-12) (Criterion 4A1, Step 2a) Comparison of District ADA to the Stan ATA ENTRY: Enter an explanation if the standar STANDARD MET - Funded ADA has not I	Revenue Limit ( Original Budget column for the  Revenue Limit ( Original Budget  (Use Form RL, Line 5b) 1,060,00 1,139,00 1,154,00 1,252,00  dard  rd is not met.	(Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 1,079.90 1,117.47 1,206.39	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 1.9% N/A  N/A  indicates the second of the se	Status Met Not Met Met
Fiscal Year Prior Year (2008-09) d Prior Year (2009-10) st Prior Year (2010-11) dget Year (2011-12) (Criterion 4A1, Step 2a) Comparison of District ADA to the Stan ATA ENTRY: Enter an explanation if the standar a. STANDARD MET - Funded ADA has not I  Explanation: (required if NOT met)	Revenue Limit ( Original Budget column for the  Revenue Limit ( Original Budget (Use Form RL, Line 5b) 1,060,00 1,139,00 1,154,00 1,252,00  dard  rd is not met.  been overestimated by more than  has been experiencing enrothment	(Funded) ADA  Estimated/Unaudited Actuals (Form RL, Line 5b) 1,079.90 1,117.47 1,206.39  Ithe standard percentage level for the growth and some growth that was proceedings of the standard percentage level for the growth and some growth that was proceedings of the standard percentage level for the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 1.9% N/A  e first prior year.	Status  Met  Not Met  Met  Met
Fiscal Year Prior Year (2008-09) d Prior Year (2009-10) st Prior Year (2010-11) idget Year (2011-12) (Criterion 4A1, Step 2a)  3. Comparison of District ADA to the Stan ATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Funded ADA has not I  Explanation: (required if NOT met)	Revenue Limit ( Original Budget column for the  Revenue Limit ( Original Budget (Use Form RL, Line 5b) 1,060,00 1,139,00 1,154,00 1,252,00  dard  rd is not met.  been overestimated by more than  has been experiencing enrothment	(Funded) ADA  Estimated/Unaudited Actuals (Form RL, Line 5b) 1,079.90 1,117.47 1,206.39  Ithe standard percentage level for the growth and some growth that was proceedings of the standard percentage level for the growth and some growth that was proceedings of the standard percentage level for the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 1.9% N/A  e first prior year.	Status  Met  Not Met  Met  Met
Fiscal Year  Prior Year (2008-09) d Prior Year (2009-10) st Prior Year (2010-11) idget Year (2011-12) (Criterion 4A1, Step 2a)  Comparison of District ADA to the Stan  ATA ENTRY: Enter an explanation if the standar  Explanation: (required if NOT met)  The District  STANDARD MET - Funded ADA has not in the standar  Explanation: (required if NOT met)	Revenue Limit ( Original Budget column for the  Revenue Limit ( Original Budget (Use Form RL, Line 5b) 1,060,00 1,139,00 1,154,00 1,252,00  dard  rd is not met.  been overestimated by more than  has been experiencing enrothment	(Funded) ADA  Estimated/Unaudited Actuals (Form RL, Line 5b) 1,079.90 1,117.47 1,206.39  Ithe standard percentage level for the growth and some growth that was proceedings of the standard percentage level for the growth and some growth that was proceedings of the standard percentage level for the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 1.9% N/A  e first prior year.	Status  Met  Not Met  Met  Met
Fiscal Year Prior Year (2008-09) d Prior Year (2009-10) st Prior Year (2010-11) udget Year (2011-12) (Criterion 4A1, Step 2a) 3. Comparison of District ADA to the Stan ATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Funded ADA has not I  Explanation: (required if NOT met)	Revenue Limit ( Original Budget column for the  Revenue Limit ( Original Budget (Use Form RL, Line 5b) 1,060,00 1,139,00 1,154,00 1,252,00  dard  rd is not met.  been overestimated by more than  has been experiencing enrothment	(Funded) ADA  Estimated/Unaudited Actuals (Form RL, Line 5b) 1,079.90 1,117.47 1,206.39  Ithe standard percentage level for the growth and some growth that was proceedings of the standard percentage level for the growth and some growth that was proceedings of the standard percentage level for the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and some growth that was proceedings of the growth and	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A 1.9% N/A  e first prior year.	Status  Met  Not Met  Met  Met

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2. CRITERION: Enrollment						(
STANDARD: Projected enrolln by more than the following perc	nent has not been overestimated centage levels:	I in 1) the first prior fiscal ye	ar OR in 2) two or more o	f the prev	rious three fisc	:al years <sup>∖</sup>
		Percentage Level	Di	istrict AD/	Α	
	****	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):	1,252				
District's Enrol	lment Standard Percentage Level:	1.0%				olonia wa ana ani ani ani ani ani ani ani ani an
2A. Calculating the District's Enrollmer	nt Variances	Marie de la constant de la constant de la constant de la constant de la constant de la constant de la constant		Martin Principal and Albert Vision	enter of the second second second second second second second second second second second second second second	Marie Control of the
DATA ENTRY: Enter data in the Enrollment, extracted or calculated.	Budget, column for all fiscal years and i	in the Enrollment, CBEDS Actual,	i, column for the First Prior Yea Enrollment Variance Lev		data are	
	Enrolln	ment	(If Budget is greater			
**! Vana	Budget	CBEDS Actual	than Actual, else N/A)	}	Statu	15
Fiscal Year Third Prior Year (2008-09)	1,169	1,191	N/A		Met	<u>i</u>
Second Prior Year (2009-10)	1,247	1,239	0.6%		Met	
First Prior Year (2010-11)	1,300	1,340	N/A	<u> </u>	Met	لــــــا
Budget Year (2011-12)	1,386			w.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		WATER COMMISSION OF THE PARTY O
2B. Comparison of District Enrollment	to the Standard			<del>Martin Conjugation of the Control o</del>		Description of the Control of the Co
DATA ENTRY: Enter an explanation if the sta	andard is not met.					
1a. STANDARD MET - Enrollment has n	not been overestimated by more than th	ne standard percentage level for t	the first prior year.			<u>(</u>
Explanation: (required if NOT met)						
1b. STANDARD MET - Enrollment has r	not been overestimated by more than th	ne standard percentage level for t	two or more of the previous thr	ee years.		
Explanation: (required if NOT met)				Marie Control of the		

3.	CRU	ERIO	N.	ADA	to	Enrolln	nent
----	-----	------	----	-----	----	---------	------

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

# 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
	1,079	1,191	90,6%
Third Prior Year (2008-09) Second Prior Year (2009-10)	1.117	1,239	90,2%
First Prior Year (2010-11)	1,206	1,340	90,0%
First Phor Teal (2010-11)		Historical Average Ratio:	90.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 90.8%

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

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

Estimated P-2 ADA

	Budget	Enrollment		
	(Form A, Lines 3, 6, and 25)	Budget/Projected		
Fiscal Year	(Form MYP, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
	1,252	1.386	90,3%	Met
Budget Year (2011-12)	1.296	1.432	90.5%	Met
1st Subsequent Year (2012-13)		1,460	90.5%	Met
2nd Subsequent Year (2013-14)	1,322	[,400]	30,070	

# Comparison of District ADA to Enrollment Ratio to the Standard

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

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

Explanation:	
(required if NOT met)	· ·

### 4. CRITERION: Revenue Limit

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

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

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

### 4A1. Calculating the District's Revenue Limit Standard

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

Project	ted Revenue Limit	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year (2013-14)
	- Funded COLA	(2010-11)	(2011-12)	(2012-13)	(2010-14)
a.	Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,676.49	6,813.49	6,810.00	6,810.00
b,	Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1f)	0.82037	0.80392	0.80392	0.80392
c.	Funded BRL per ADA (Step 1a times Step 1b)	5,477.19	5,477.50	5,474.70	5,474.70
d.	Prior Year Funded BRL per ADA		5,477.19	5,477,50	5,474.70
e.	Difference (Step 1c minus Step 1d)		0,31	(2.80)	0.00
f,	Percent Change Due to COLA	l de la company	0.01%	-0.05%	0,00%
	(Step 1e divided by Step 1d)	haar			,
*	- Change in Population				
a.	Revenue Limit (Funded) ADA (Form RL, Line 5b) (Form MYP, Unrestricted, Line A1b)	1,206.39	1,252.00	1,295.00	1,323,00
b.	Prior Year Revenue Limit (Funded) ADA		1,206.39	1,252.00	1,296,00
c.	Difference (Step 2a minus Step 2b)		45.61	44.00	27,00
ď,	Percent Change Due to Population (Step 2c divided by Step 2b)		3,78%	3.51%	2.08%
		· · ·			
Step 3	<ul> <li>Total Change in Funded COLA and Popu (Step 1f plus Step 2d)</li> </ul>	lation	3.79%	3.46%	2.08%
	(Sigh is blog sigh 20)	Revenue Limit Standard (Step 3, plus/minus 1%):	N/A	N/A	N/A

### 4A2. Alternate Revenue Limit Standard - Basic Ald

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 (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	11,178,926.00	11,249,062.00		
		0.63%	-100.00%	0.00%
	Basic Aid Standard (percent change from			
previo	ous year, plus/minus 1%):	37% to 1.63%	-101.00% to -99.00%	-1.00% to 1.00%

				The second secon
4A3, Alternate Revenue Limit Standard - No	cessary Small School			
ENTRY: All data are extracted or calculated	1.			
Necessary Small School District Projected Rev	venue Limit (applicable if Form RL,	. Budget column, line 6, is grea	iter than zero, and line 5b, RL ADA, i	s zero)
Necessary Sman School District Toylors		Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	essary Small School Standard unge - Step 1f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Chi				
DATA ENTRY: Enter data in the 1st and 2nd Sub		imit; all other data are extracted  Budget Year (2011-12)	or calculated.  1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	11,479,548.00	11,529,062.00	11,692,084.00	11,880,167.00
District's Pro	jected Change in Revenue Limit	0.43%	1.41% -101.00% to -99.00%	1.61% -1.00% to 1.00%
	Basic Aid Standard:	37% to 1.63%	Not Met	Not Met
	Status:	Wet		
4C, Comparison of District Revenue Limit	to the Standard			
DATA ENTRY: Enter an explanation if the standa	rd is not met		to the subrequent fieral years. Prov	ide reasons why the
<ol> <li>STANDARD NOT MET - Projected changerojection(s) exceed the standard(s) and</li> </ol>	a description of the methods and ass	Sultipuolis asca in projecting		
Explanation: The District valuation b	has projected growth in secured pro ring this percentage below the projec	pery tax revenue of 2.0% for 20 ted amount.	12-13 and 2013-14. Reductions due to	decreases in assessed

Explanation: (required if NOT met)

#### **CRITERION: Salaries and Benefits**

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

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

DATA ENTRY: All data are extracted or calculated.

of

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 (2008-09)	11,057,543.82	11,942,573.54	92.6%
Second Prior Year (2009-10)	11,548,626.86	12,751,568.02	90,6%
First Prior Year (2010-11)	11,248,617,00	13,069,572.72	86.1%
( list ) flor ross (2010 71)		Historical Average Ratio:	89.8%

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3,0%
District's Salaries and Benefits Standard			1
(historical average ratio, plus/minus the greater			07.00/ +- 00.09/
of 3% or the district's reserve standard percentage):	86,8% to 92.8%	85.8% to 92.8%	86.8% to 92.8%

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

	Calatics and Donotto	, + 1 mil m 4 - 1 - 1 - 1 - 1 - 1		
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year		(Form MYP, Lines B1-B8, B10)		Status
Budget Year (2011-12)	12.422.167.00	15,072,494.0D	82.4%	Not Met
	12.767.292.00	14,407,392.00	88.6%	Met
1st Subsequent Year (2012-13)			90.3%	Met
2nd Subsequent Year (2013-14)	13,112,981.00	14,323,001.00	20,070	

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

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

STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation: (required if NOT met) The District received Federal Education Jobs money in 2010-11 and salaries that were previously charged to unrestricted were charged to these restricted funds in that year.

# 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.

A. Calculating the District's C	ther Revenues and Expenditures Standard	Percentage Ranges		
ATA MAITING AR July and colorate	od ac appointed			
ATA ENTRY: All data are extracte	of Calculated.	Budget Year	1st Subsequent Year	2nd Subsequent Yea
		(2011-12)	(2012-13)	(2013-14)
1. Dis	trict's Change in Population and Funded COLA			
	(Criterion 4A1, Step 3):	3,79%	3,46%	2.08%
	District's Other Revenues and Expenditures		c =40/ t= 40 400/	7 029/ to 12 029/
	Percentage Range (Line 1, plus/minus 10%):	-6.21% to 13.79%	-6.54% to 13.46%	-7.92% to 12.08%
	3. District's Other Revenues and Expenditures on Percentage Range (Line 1, plus/minus 5%):	-1.21% to 8.79%	-1.54% to 8.46%	-2.92% to 7.08%
Дуранац	Of Percentage Nange (Late 1, plustimus 270).[_	1,21,70 00 0,		
3. Calculating the District's C	hange by Major Object Category and Comp	parison to the Explanation Per	centage Range (Section 6A, L	.ine 3)
			ill he outparted: if not enter data fo	or the tun extending
ATA ENTRY: If Form MYP exists, ars. All other data are extracted c	the 1st and 2nd Subsequent Year data for each r	evenue and expenditure section w	in be extracted, if hot, effici data io	a the two sobsequent
ars. All other data are extracted t	n Calculated.			
planations must be entered for ea	ach category if the percent change for any year ex	ceeds the district's explanation pe	rcentage range.	
, , , , , , , , , , , , , , , , , , , ,				
			Percent Change	Change Is Outside
oject Range / Fiscal Year		Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 0	1, Objects 8100-8299) (Form MYP, Line A2)			
st Prior Year (2010-11)		571,437.00	(0.000/	V
idget Year (2011-12)	<u> </u>	285,860,00	-49.98%	Yes
t Subsequent Year (2012-13)	-	258,000.00	-6.25% 0.00%	Yes No
	:			
Explanation: (required if Yes)	in 2010-11 the District received \$235k in one to beyond.	268,000.00 }		
(required if Yes) Other State Revenue (Fur		me Federal Education Jobs revenu		
Explanation: (required if Yes) Other State Revenue (Fur rst Prior Year (2010-11)	beyond.	me Federal Education Jobs revenu	e. No further federal stimulus fund	ding is anticipated in 2011-12
Explanation: (required if Yes)  Other State Revenue (Fur rst Prior Year (2010-11) udget Year (2011-12)	beyond.	797,211,00 472,486,00		
Explanation: (required if Yes)  Other State Revenue (Fur ist Prior Year (2010-11) indget Year (2011-12) I Subsequent Year (2012-13)	beyond.	me Federal Education Jobs revenu	re. No further federal stimulus fund	ding is anticipated in 2011-12
Explanation: (required if Yes) Other State Revenue (Fur rst Prior Year (2010-11)	beyond.  Ind 01, Objects 8300-8599) (Form MYP, Line A3)	797,211,00 472,486,00 446,653,00 430,928,00	-40.73% -5.47% -3.52%	ding is anticipated in 2011-12 Yes Yes
Explanation: (required if Yes)  Other State Revenue (Fur st Prior Year (2010-11) adget Year (2011-12) I Subsequent Year (2012-13) Id Subsequent Year (2013-14)  Explanation:	beyond.	797,211,00 472,486,00 446,653,00 430,928,00	-40.73% -5.47% -3.52%	ding is anticipated in 2011-12 Yes Yes
Explanation: (required if Yes)  Other State Revenue (Fur st Prior Year (2010-11) adget Year (2011-12) I Subsequent Year (2013-14)	beyond.  Ind 01, Objects 8300-8599) (Form MYP, Line A3)	797,211,00 472,486,00 446,653,00 430,928,00	-40.73% -5.47% -3.52%	ding is anticipated in 2011-12 Yes Yes
Explanation: (required if Yes)  Other State Revenue (Fur st Prior Year (2010-11) adget Year (2011-12) I Subsequent Year (2012-13) Id Subsequent Year (2013-14)  Explanation:	beyond.  Ind 01, Objects 8300-8599) (Form MYP, Line A3)	797,211,00 472,486,00 446,653,00 430,928,00	-40.73% -5.47% -3.52%	ding is anticipated in 2011-12 Yes Yes
Explanation: (required if Yes)  Other State Revenue (Fur st Prior Year (2010-11) adget Year (2011-12) I Subsequent Year (2012-13) Id Subsequent Year (2013-14)  Explanation:	beyond.  Ind 01, Objects 8300-8599) (Form MYP, Line A3)	797,211,00 472,486,00 446,653,00 430,928,00	-40.73% -5.47% -3.52%	ding is anticipated in 2011-12 Yes Yes
Explanation: (required if Yes)  Other State Revenue (Furst Prior Year (2010-11) adget Year (2011-12) t Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)	beyond.  Ind 01, Objects 8300-8599) (Form MYP, Line A3)  The District is basic aid and has budgeled for a	797,211,00 472,486,00 446,653,00 430,928,00 n ongoing 8,92% Fair Share reduc	-40.73% -5.47% -3.52%	ding is anticipated in 2011-12 Yes Yes
Explanation: (required if Yes)  Other State Revenue (Furst Prior Year (2010-11) doget Year (2011-12) d Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)  Other Local Revenue (Fur	beyond.  Ind 01, Objects 8300-8599) (Form MYP, Line A3)	797,211,00 472,486,00 446,653,00 430,928,00 n ongoing 8,92% Fair Share reduc	-40.73% -5.47% -3.52%	ding is anticipated in 2011-12 Yes Yes
Explanation: (required if Yes)  Other State Revenue (Furst Prior Year (2010-11) doget Year (2011-12) d Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2010-11)	beyond.  Ind 01, Objects 8300-8599) (Form MYP, Line A3)  The District is basic aid and has budgeled for a	797,211.00 472,486.00 446,653,00 430,928.00 n ongoing 8.92% Fair Share reduc	-40.73% -5.47% -3.52%	ding is anticipated in 2011-12 Yes Yes
Explanation: (required if Yes)  Other State Revenue (Fur st Prior Year (2010-11) dget Year (2011-12) I Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)  Other Local Revenue (Fur st Prior Year (2010-11) dget Year (2011-12)	beyond.  Ind 01, Objects 8300-8599) (Form MYP, Line A3)  The District is basic aid and has budgeled for a	797,211.00 472,486.00 446,653.00 430,928.00 n ongoing 8.92% Fair Share reduc	-40,73% -5,47% -3,52% tion to state revenue.	Yes Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other State Revenue (Furst Prior Year (2010-11) dget Year (2011-12) Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2010-11) dget Year (2011-12) Subsequent Year (2012-13)	beyond.  Ind 01, Objects 8300-8599) (Form MYP, Line A3)  The District is basic aid and has budgeled for a	797,211.00 472,486.00 446,653.00 430,928.00 n ongoing 8.92% Fair Share reduce 4,692,568.72 5,480,242.00	-40,73% -5,47% -3,52% tion to state revenue,	Yes Yes Yes Yes
Explanation: (required if Yes)  Other State Revenue (Fur st Prior Year (2010-11) dget Year (2011-12) Explanation: (required if Yes)  Other Local Revenue (Fur st Prior Year (2010-11) dget Year (2010-11) dget Year (2011-12) Subsequent Year (2012-13) d Subsequent Year (2013-14)	The District is basic aid and has budgeted for a	797,211.00 472,486,00 446,653,00 430,928,00 n ongoing 8.92% Fair Share reduce 4,692,568,72 5,480,242,00 5,239,960,00 5,310,836,00	-40.73% -40.73% -5.47% -3.52% tion to state revenue.  16.79% -4.38% 1.35%	Yes Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other State Revenue (Furst Prior Year (2010-11) dget Year (2011-12) Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2010-11) dget Year (2011-12) Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation:	beyond.  Ind 01, Objects 8300-8599) (Form MYP, Line A3)  The District is basic aid and has budgeled for a	797,211.00 472,486,00 446,653,00 430,928,00 n ongoing 8.92% Fair Share reduce 4,692,568,72 5,480,242,00 5,239,960,00 5,310,836,00	-40.73% -40.73% -5.47% -3.52% tion to state revenue.  16.79% -4.38% 1.35%	Yes Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other State Revenue (Furst Prior Year (2010-11) diget Year (2011-12) Subsequent Year (2012-13) discussed Subsequent Year (2013-14)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2010-11) diget Year (2011-12) Subsequent Year (2012-13) discussed Subsequent Year (2013-14)	The District is basic aid and has budgeted for a	797,211.00 472,486,00 446,653,00 430,928,00 n ongoing 8.92% Fair Share reduce 4,692,568,72 5,480,242,00 5,239,960,00 5,310,836,00	-40.73% -40.73% -5.47% -3.52% tion to state revenue.  16.79% -4.38% 1.35%	Yes Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other State Revenue (Furst Prior Year (2010-11) diget Year (2011-12) Subsequent Year (2012-13) discussed Subsequent Year (2013-14)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2010-11) diget Year (2011-12) Subsequent Year (2012-13) discussed Subsequent Year (2013-14)  Explanation:	The District is basic aid and has budgeted for a	797,211.00 472,486,00 446,653,00 430,928,00 n ongoing 8.92% Fair Share reduce 4,692,568,72 5,480,242,00 5,239,960,00 5,310,836,00	-40.73% -40.73% -5.47% -3.52% tion to state revenue.  16.79% -4.38% 1.35%	Yes Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other State Revenue (Fur st Prior Year (2010-11) dget Year (2011-12) I Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)  Other Local Revenue (Fur st Prior Year (2010-11) dget Year (2011-12) Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation:	The District is basic aid and has budgeted for a	797,211.00 472,486,00 446,653,00 430,928,00 n ongoing 8.92% Fair Share reduce 4,692,568,72 5,480,242,00 5,239,960,00 5,310,836,00	-40.73% -40.73% -5.47% -3.52% tion to state revenue.  16.79% -4.38% 1.35%	Yes Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other State Revenue (Furst Prior Year (2010-11) dget Year (2011-12) Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2010-11) dget Year (2011-12) Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)	The District is basic aid and has budgeted for a	797,211.00 472,486,00 446,653,00 430,928,00 n ongoing 8.92% Fair Share reduce 4,692,568,72 5,480,242,00 5,239,960,00 5,310,836,00	-40.73% -40.73% -5.47% -3.52% tion to state revenue.  16.79% -4.38% 1.35%	Yes Yes Yes Yes Yes Yes Yes Yes
Explanation: (required if Yes)  Other State Revenue (Furst Prior Year (2010-11) dget Year (2011-12) Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2010-11) dget Year (2011-12) Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)  Books and Supplies (Func	The District is basic aid and has budgeted for a  The District is 8600-8799) (Form MYP, Line A4)	797,211,00 472,486,00 446,653,00 430,928,00 n ongoing 8.92% Fair Share reduce 4,692,568,72 5,480,242,00 5,239,960,00 5,310,836,00 f \$1.8 mil which adjusts annually for	-40,73% -5,47% -3,52% tion to state revenue.  16,79% -4,38% 1,35% or increases to CPI.	Yes Yes Yes Yes Yes Yes No
Explanation: (required if Yes)  Other State Revenue (Furst Prior Year (2010-11) deget Year (2011-12) d Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)  Other Local Revenue (Furst Prior Year (2010-11) deget Year (2011-12) i Subsequent Year (2012-13) d Subsequent Year (2013-14)  Explanation: (required if Yes)	The District is basic aid and has budgeted for a  The District is 8600-8799) (Form MYP, Line A4)	797,211.00 472,486.00 446,653,00 430,928.00 n ongoing 8.92% Fair Share reduce 4,692,558.72 5,480,242.00 5,239,960.00 5,310,836.00 f \$1.8 mil which adjusts annually for	-40.73% -5.47% -3.52% tion to state revenue.  16.79% -4.38% 1.35% or increases to CP!	Yes Yes Yes Yes Yes Yes No Yes
Explanation:	The District is basic aid and has budgeted for a  The District is 8600-8799) (Form MYP, Line A4)	797,211,00 472,486,00 446,653,00 430,928,00 n ongoing 8.92% Fair Share reduce 4,692,568,72 5,480,242,00 5,239,960,00 5,310,836,00 f \$1.8 mil which adjusts annually for	-40,73% -5,47% -3,52% tion to state revenue.  16,79% -4,38% 1,35% or increases to CPI.	Yes Yes Yes Yes Yes Yes No

(required if Yes)

### 2011-12 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

irst Prior Year (2010-11)	ting Expenditures (Fund 01, Objects 5000-5999)	1,692,815.0D		
		1,807,668.00	6.78%	No .
sudget Year (2011-12)		1,966,957.00	8.81%	Yes
st Subsequent Year (2012-13) and Subsequent Year (2013-14)		2,035,757.00	3,50%	No
ind Subsequent Teat (2015-14)				1
Explanation: (required if Yes)	The 5000 accounts include increases in Special E Facilities Master Plan.	Education agreements for services	s, unity cost increases and a projecte	to constitue cost to perform a
C. Calculating the District's Ch	nange in Total Operating Revenues and Exp	enditures (Section 6A, Line 2		na martina de la composição de la composição de la composição de la composição de la composição de la composiçõe de la compos
DATA ENTRY: All data are extracted	or calculated.		Decree 4 Observe	
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
Total Federal, Other State,	and Other Local Revenue (Criterion 6B)	2024 040 770		
irst Prior Year (2010-11)		6,061,216.72	2.93%	Met
3udget Year (2011-12)		6,238,588.00	-4.55%	Met
Ist Subsequent Year (2012-13)		5,954,613.00 6,009,764.00	0.93%	Met
2nd Subsequent Year (2013-14)	1	6,009,764.00 [	0.5070	777
Total Books and Supplies	, and Services and Other Operating Expenditure	es (Criterion 6B)		
First Prior Year (2010-11)	and Services and Other Operating Expenses	2,722,435.43		
Budget Year (2011-12)	manus entit	2,349,583.00	-13.70%	Not Met
ist Subsequent Year (2012-13)		2,508,957.00	6.78%	Met
2nd Subsequent Year (2013-14)		2,577,757.00	2.74%	Met
Explanation: Federal Revenue				
(linked from 5B if NOT met)				
Explanation: Other State Revenue (linked from 6B if NOT met)				
Other State Revenue (linked from 68				
Other State Revenue (linked from 68 if NOT met)  Explanation: Other Local Revenue (linked from 68 if NOT met)  1b. STANDARD NOT MET - Protected change descriptions	ojected total operating expenditures have changed iptions of the methods and assumptions used in the entered in Section 6A above and will also display in	e projections, and what changes,	or more of the budget or two subset if any, will be made to bring the proje	quent fiscal years. Reasons fo ected operating expenditures
Other State Revenue (linked from 68 if NOT met)  Explanation: Other Local Revenue (linked from 68 if NOT met)  1b. STANDARD NOT MET - Protected change descriptions	intions of the methods and assumptions used in the	e projections, and what changes, n the explanation box below.	if any, will be made to bring the proje	cted operating expenditures

7	CRITER	·IAOIS	Facilities	Maintenance

	STANDARD; Confirm that the and sections 17584 (Deferred Mainter	nual contribution for facilities m nance) and 17070.75 (Ongoing	naintenance funding is not le and Major Maintenance/Re	ess than the amounts required puestricted Maintenance Account), if	rsuant to Education Code f applicable.
7A. De	etermining the District's Compliance	with the Contribution Require	ment for EC Section 17584 -	Deferred Maintenance	eni-vocainen verimente denimente denimente de l'estrate de l'estrate de l'estrate de l'estrate de l'estrate de
	: SBX3 4 (Chapter 12, Statutes of 2009) e section has been inactivated for that per	eliminates the local match requireme			2012-13. Therefore, this
7B. De throug	etermining the District's Compliance gh 2012-13 - Ongoing and Major Mai	with the Contribution Require ntenance/Restricted Maintenan	ment for EC Section 17070.7 ce Account (OMMA/RMA)	5 as modified by Section 17070.76	6, effective 2008-09
NOTE:	EC Section 17070.766 reduces the cont calculation in this section has been revis	ributions required in EC Section 170 sed accordingly for that period.	70.75 from 3 percent to 1 percen	nt for a five-year period from 2008-09 thi	rough 2012-13. Therefore, the
DATA met, ei	ENTRY: Click the appropriate Yes or No but the American X in the appropriate box and enter	outton for special education local plan an explanation, if applicable.	า area (SELPA) ádmínistrative un	nits (AUs); all other data are extracted or	r calculated. If standard is not
1.	For districts that are the AU of a SELI the SELPA from the OMMA/RMA requ	PA, do you choose to exclude reveni uired minimum contribution calculati	ue that are passed through to par on?	rticipating members of	No
	b. Pass-through revenues and apportion (Fund 10, objects 7211-7213 and 722	ments that may be excluded from the 1-7223 with resources 3300-3499 a	e OMMA/RMA calculation per E0 nd 6500-6540)	C Section 17070.75(b)(2)(C)	0.00
2.	Ongoing and Major Maintenance/Rest	tricted Maintenance Account			
	a. Budgeted Expenditures     and Other Financing Uses     (Form 01, objects 1000-7999)     b. Plus: Pass-through Revenues     and Apportionments     (Line 15, if line 1a is No)	19,374,674.DD	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
	c, Net Budgeted Expenditures and Other Financing Uses	19,374,674.00	193,746.74	288,961.00	Met
	-		,	Fund 01, Resource 8150, Objects 8900	-8999
If stanc	dard is not met, enter an X in the box that	Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provi	participate in the Leroy F, Green S te [EC Section 17070,75 (b)(2)(D	School Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)				

#### 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> 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 Reserve Amounts (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)
- d. Available Reserves (Lines 1a through 1c)
- Expenditures and Other Financing Uses
  - District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
  - 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 Reserve Percentage (Line 1d divided by Line 2c)

District's Deficit Spending Standard Percentage Levels	ľ
(Line 3 times 1/3):	l

Third Prior Year	Second Prior Year	First Prior Year
(2008-09)	(2009-10)	(2010-11)
678,300.00	643,277.35	685,394.00
1,891,108.62	2,885,242.32	2,898,889,72
0.00	0.00	0.00
2,569,408.62	3,528,519.67	3,584,283.72
17,029,079.65	16,538,542.40	17,324,724.43
		0,00
17,029,079.65	16,538,542.40	17,324,724.43
15.1%	21,3%	20.7%
		_

5.0%	7.1%	6.9%
7777		
	stricted amounts in the Reserve for Econ	

<sup>2</sup>A 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.

Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative

ending balances in restricted resources in the General Fund.

	CONTRACTOR OF THE PROPERTY OF			Second Section 1	200 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
28	Calculation the	District's	Deficit S	pendina l	Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
	473,005,53	12.713.573.54	N/A	Met
Third Prior Year (2008-09)			N/A	Met
Second Prior Year (2009-10)	1,193,675.56			Met
First Prior Year (2010-11)	740,242.00		N/A	17761
Budget Year (2011-12) (Information only)	(1,04D,966.00)	15,507,494.00		

### 8C. Comparison of District Deficit Spending to the Standard

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

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)	
· ·	

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9.	URLI		Y . ["	<b>U</b> :   <b>U</b>		11100

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

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

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): 1,252 District's Fund Balance Standard Percentage Level: 1.0%

94 Calculating the District's Unrestrict	ted General Fund Beginning Balan	ce Percentages

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

Unrestricted General Fund Beginning Balance 2

	(Form 01, Line F1e, i	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2008-09)	1,905,516,00	1,905,515.63	0.0%	Met
Second Prior Year (2009-10)	2.378,521,16	2,378,521.16	0.0%	Met
First Prior Year (2010-11)	2.156.436.70	3,580,195,72	N/A	Met
Budget Year (2011-12) (Information only)	4,320,438.72			

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

- , ENTRY: Enter an explanation if the standard is not met.
- STANDARD MET Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:	
(required if NOT met)	

#### 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 { 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	

<sup>&</sup>lt;sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects, Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>&</sup>lt;sup>3</sup> 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B):	1,252	1,296	1,322
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 SELPA)

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

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

		1
	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	1
1.	DO YOU CHOOSE to exclude north the reserve calculation are pass-modify today distributed to seek will the reserve calculation are pass-modify today distributed to seek will the reserve calculation are pass-modify today distributed to seek will the reserve calculation are pass-modify.	

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELFA members?
If you are the SELPA AU and are excluding special education pass-through funds:

 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
0.00	0,00	0.00

No

#### 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.

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- 2. Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
  3. Total Expenditures and Other Financing Uses
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 firms Line B4)
- 6. Reserve Standard by Amount (\$50,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
19,374,674,00	18,907,775.00	19,129,420.00
0.00	0.00	0.00
19,374,674.0D	18,907,775.00	19,129,420.00
 3%	3%	3%
581,240.22	567,233,25	573,882.60
0.00	0,00	0,00
581,240.22	567,233.25	573,882.60

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

Calculating	the Dis	trict's	Budgeted	Reserve	Amount

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

	e Amounts	Budget Year	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
(Unres	tricted resources 0000-1999 except Line 4):	(2011-12)	(2012-10)	
1,	General Fund - Stabilization Arrangements	0,00	0.00	0.00
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0,00		
2.	General Fund - Reserve for Economic Uncertainties	0,00	0.00	0.00
	(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount	2 24 2 22 4 72	2,578,260.72	1,899,000.72
	(Fund 01, Object 9790) (Form MYP, Line E1c)	2,918,394.72	2,070,200,7 €	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
	(Form MYP, Line E1d)			
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	774,987,00	753,511.00	762,377.00
	(Fund 17, Object 9789) (Form MYP, Line E2b)	7,7,300,7,00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	0.00		į
	(Fund 17, Object 9790) (Form MYP, Line E2c)			
8.	District's Budgeted Reserve Amount	3,693,381.72	3,331,771.72	2,661,377.72
	(Lines C1 thru C7)	3,033,301.12		
9.	District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 108, Line 3)	19.06%	17.62%	13.91%
	District's Reserve Standard			
	(Section 10B, Line 7):	581,240.22	567,233.25	573,882.60
	(Section 105) The 11-			
	Status:	Met	Met	Met

# 10D. Comparison of District Reserve Amount to the Standard

- . 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)	
(reduited it 1401 met)	

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ATA E	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?
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?
15.	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
	contingent on reauthorization by the local government, special regulation, or the No.
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced;

#### 95. Contributions

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

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

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

District's	Contributions and Trans	ers Standard:		0.0% to +10.0% 20,000 to +\$20,000	
S5A. Identification of the District's Projected Contributions, Tra	ansfers, and Capital Pro	jects that may	Impact the	General Fund	
DATA ENTRY: Enter data in the Projection column for contributions, tran- will be extracted, and click the appropriate button for item 1d; all other dat	sfers in, and transfers out fi ta are extracted or calculate	or all fiscal years, d.	except the	First Prior Year and Budg	et Year for Contributions, which
Description / Fiscal Year	Projection	Amount of Ch	ange	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resourc	es 0000-1999. Object 898	ומ			
First Prior Year (2010-11)	(2,611,485,00)				
Budget Year (2011-12)	(2,958,276.00)	346	791.00	13.3%	Not Met
1st Subsequent Year (2012-13)	(3,151,037.00)	192	761.00	6.5%	Met
2nd Subsequent Year (2013-14)	(3,251,000.00)	99	963,00	3.2%	Met
1b. Transfers In, General Fund *					
First Prior Year (2010-11)	0.00				
Budget Year (2011-12)	0,00		0.00	0.0%	Met
1st Subsequent Year (2012-13)	0.00		0,00	0.0%	Met
2nd Subsequent Year (2013-14)	0,00		0,00	0.0%	l Met
1c. Transfers Out, General Fund *	0.00				
First Prior Year (2010-11)	0,00		0.00	D.0%	Met
het Year (2011-12)	0.00 0.00		0.00	0.0%	Met
ubsequent Year (2012-13) Subsequent Year (2013-14)	0.00		0,00	D.0%	Met
Subsequent real (2010-14)					
Impact of Capital Projects     Do you have any capital projects that may impact the general fun	d operational budget?			Yes	
Include transfers used to cover operating deficits in either the general functions.  SSB. Status of the District's Projected Contributions, Transfers  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for	, and Capital Projects		navalisish havershirk yestim sigil ka sabibili Yakiri marakin sigil yakiri sabibili sabibili sabibili sabibili sabibili sabibili sabibili sabibili sabibili s		
1a. NOT MET - The projected contributions from the unrestricted ger budget or subsequent two fiscal years, identify restricted program. Explain the district's plan, with timeframes, for reducing or elimina.	is and amount of contribution	ral fund program on for each progr	s have chan am and whe	ged by more than the sta ther contributions are ong	ndard for one or more of the poing or one-time in nature.
Explanation: Contributions from the general fund (required if NOT met)	in 2010-11 include savings	that are not anti	cipated to be	e repeated in the out year	S.
1b. MET - Projected transfers in have not changed by more than the	standard for the budget and	i two subsequen	fiscal years		
Explanation: (required if NOT met)					

### as Lomitas Elementary San Mateo County

#### 2011-12 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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1c.	MET - Projected transfers o	ut have not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d,	YES - Capital projects exist project budget, original sour	that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original ce of funding, and estimated fiscal impact on the general fund.
	Project Information: (required if YES)	Installation of relocatable classrooms at La Entrada (2) and Las Lomitas (4) schools: estimated completion date = 8/8/11, original project budget = \$1.15 mil from general fund, balance of funds not expected to be expended by 6/30/11 were reduced from the 2010-11 and restricted in the ending fun balance and have been readded into the 2011-12 budget by the same amount that was restricted in the PY ending balance.

#### S6. Long-term Commitments

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

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

1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations. S6A. Identification of the District's Long-term Commitments DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) Yes 2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A. SACS Fund and Object Codes Used For: Principal Balance # of Years Type of Commitment Debt Service (Expenditures) Remaining Funding Sources (Revenues) as of July 1, 2011 Capital Leases Certificates of Participation General Obligation Bonds Fund 51 Fund 51 1,880,944 Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB); 2nd Subsequent Year Prior Year **Budget Year** 1st Subsequent Year (2010-11) (2011-12)(2012-13)(2013-14)Annual Payment Annual Payment Annual Payment Annual Payment a of Commitment (continued) (P & I) (P & I) (P&I) (P & I) Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences

# General Fund School District Criteria and Standards Review

6B. 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 sub	osequent 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.				
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment	t 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.			
Explanation: (required if Yes)				

#### 2011-12 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

#### 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.).

<b>Смагатально</b>					
S7A.	Identification of the District's Estimated Unfunded Liability for Po	ostemployment Benefits O	ther than Pensions (OPEB)		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other ap	oplicable items; there are no e	xtractions in this section except the budge	t year data on line 5b.	
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes			
2.	For the district's OPEB: a. Are they lifetime benefits?	Yes			
	b. Do benefits continue past age 65?	Yes			
	<ul> <li>c. Describe any other characteristics of the district's OPEB program included their own benefits;</li> </ul>	ding eligibility criteria and amo	unts, if any, that retirees are required to o	ontribute toward	
	Certificated employees hired after 1/1/2011	and classified employees hire	d after 6/1/2011 will not be eligible for lifeti	me heaith benefits.	
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	25	<b>S</b> -11-11		
u.	a. Me Or Eo imanced on a pay-as-you-go, actuarial cost, or other method	1?	Pay-as-you-go		
	<ul> <li>b. Indicate any accumulated amounts earmarked for OPEB in a self-insura governmental fund</li> </ul>	ance or	Self-Insurance Fund	Governmental Fund	
4.	OPEB Liabilities  a. OPEB actuarial accrued liability (AAL)  b. OPEB unfunded actuarial accrued liability (UAAL)  c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?  d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actu	Data mu 1,736,086.00 1,092,996.00 varial , 2008	ust be entered.  2nd Subsequent Year	
5,	OPEB Contributions	(2011-12)	(2012-13)	(2013-14)	
	a. OPEB annual required contribution (ARC) per			1	

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
- OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Buuget rear	isi Subsequent Year	2nd Subsequent Year
(2011-12)	(2012-13)	(2013-14)
]		
504,570,00	504,570,00	504,570.00
223,600.00	249,100.00	263,555.00
223,600.00	249,100.00	263,555.00
73	74	75

#### 2011-12 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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S7B.	Identification of the District's Unfunded Liability for Self-Insuranc	e Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other ap	plicable items; there are no extr	actions in this section.	1
1.	Does your district operate any self-insurance programs such as workers' of employee health and welfare, or property and liability? (Do not include OP covered in Section S7A) (If No, skip items 2-4)	ompensation, EB, which is		
2.	Describe each self-insurance program operated by the district, including d actuarial), and date of the valuation:	etails for each such as level of I	risk retained, funding approach, basis fo	r 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	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
٠,	Required contribution (funding) for self-insurance programs	[	1	, , , , , , ,
	b. Amount contributed (funded) for self-insurance programs			

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#### S8. Status of Labor Agreements

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

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

			inagementi	Employees			
TA EN	TRY: Enter all applicable data items; th	nere are no extractions in this section	۲,				
		Prior Year (2nd Interim) (2010-11)	_	et Year 1-12)	1st Subsequent Year (2012-13)		2nd Subsequent Year (2013-14)
mber of -time-ed	ber of certificated (non-management) me-equivalent (FTE) positions			87.4		88,4	88
	ed (Non-management) Salary and Bere salary and berefit negotiations settle			No			
		the corresponding public disclosure filed with the COE, complete question					
	If Yes, and have not be	the corresponding public disclosure sen filed with the COE, complete que	documents estions 2-5.				
	If No, ident	ify the unsettled negotiations includin	ng any prior ye	ear unsettled negot	iations and then complete que	estions 6 an	d 7.
	ns <u>Settled</u> r Government Code Section 3547.5(a)	, date of public disclosure board me	∍ting: [				
	r Government Code Section 3547.5(b) the district superintendent and chief bi If Yes, date		ation:				
	r Government Code Section 3547.5(c), neet the costs of the agreement? If Yes, date	was a budget revision adopted of budget revision board adoption:					
Per	iod covered by the agreement:	Begin Date:		End !	Date:		
Sala	ary settlement:		Budget (2011-		1st Subsequent Year (2012-13)		2nd Subsequent Year (2013-14)
	ne cost of salary settlement included in ections (MYPs)?	the budget and multiyear					
		One Year Agreement salary settlement					
	% change in	salary schedule from prior year					
		Multiyear Agreement salary settiement					
		salary schedule from prior year xt, such as "Reopener")	***************************************				·
	fulumation at unique	ource of funding that will be used to	support multiv	ear calon, commite	mante:		

Neoot	iations Not Settled			
6;	Cost of a one percent increase in salary and statutory benefits	101,400		
		Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7.	Amount included for any tentative salary schedule increases	0	0	. 0
	·	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2011-12)	(2012-13)	(2013-14)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	775,527	784,685	793,843
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0% 0.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Cartif	icated (Non-management) Prior Year Settlements			
	ny new costs from prior year settlements included in the budget?	No		
/JUG GI	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	(2011-12)	(2012-13)	(2013-14)
Ou: 411	Dated (Noti-management) otep and obtain Asjabations			
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
7. 2.	Cost of step & column adjustments	163,500	163,500	163,500
3.	Percent change in step & column over prior year	0.0%	0.0%	0,0%
٥.	L			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2011-12)	(2012-13)	(2013-14)
				(
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
••	, a b c c c c c c c c c c c c c c c c c c			
2.	Are additional H&W benefits for those laid-off or retired	İ		
	employees included in the budget and MYPs?	Yes	Yes	Yes
	1			
Certifi	cated (Non-management) - Other			
List oth	ner significant contract changes and the cost impact of each change (i.e., class	size, hours of employment, leave o	of absence, bonuses, etc.):	
			·	
	**************************************			****
			***************************************	
	A			

SSB	. Cost Analysis of District's La	bor Agree	ments - Classified (Non-	management) E	mployees				
レッエ	A ENTRY: Enter all applicable data	items; ther	e are no extractions in this se	ection.					
		,	Prior Year (2nd Interim) (2010-11)	-	et Year 11-12)	1st Subsequent \ (2012-13)	'ear	2nd Subsequent Year (2013-14)	
	ber of classified (non-managment) positions		40,	.2	40.3		40.6	41,3	
Classified (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?  If Yes, and the corresponding public discidence of the benefit negotiations of the benefit negotiations.				osure documents uestions 2 and 3.	No				
	lf \ ha	Yes, and the	e corresponding public disclong filed with the COE, complete	esure documents e questions 2-5.					
			the unsettled negotiations inc				questions 6 a	nd 7.	
	Cla	assified neg	otiations are settled for 2010	-11 but proposals	for 2011-12 have	e not been sunshined.			
Vegot 2a.	iations Settled Per Government Code Section 3 board meeting:	547.5(a), d	ate of public disclosure						
2b.	Per Government Code Section 3 by the district superintendent and If Y	d chief busi		rtification;					
3.	Per Government Code Section 3: to meet the costs of the agreeme if Y	nf?	es a budget revision adopted budget revision board adopti	Tree of the contract of the co					
4.	Period covered by the agreement	t:	Begin Date:		Er	nd Date:			
5.	Salary settlement:			Budget (2011		1st Subsequent Ye (2012-13)	аг	2nd Subsequent Year	
	Is the cost of salary settlement inc projections (MYPs)?	auded in th	e budget and multiyear		16./	(2012-10)		2nd Subsequent Year (2013-14)	
	Tota		e Year Agreement lary settlement						
		Mu	lary schedule from prior year or Itiyear Agreement ary settlement						
			ary schedule from prior year such as "Reopener")						
	ldens	lify the sour	ce of funding that will be use	d to support multiy	rear salary comm	nitments:			
ootia	tions Not Settled		F						
6.	Cost of a one percent increase in s	alary and s	tatutory benefits	Budget \		1st Subsequent Yez	r	2nd Subsequent Year	
	Amount included for any tentative s	alary sched	dule increases [	(2011-	12) D	(2012-13)	D	(2013-14)	

### General Fund School District Criteria and Standards Review

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Ps? Vac	Ver	Yes
.,,,,		317,135
		100.0%
and Welfare (H&W) Benefits  (2011-12) (2012-13)  es included in the budget and MYPs?  Yes  317,135  317,135  317,135  100,0%  100,0%  W cost over prior year  5,0%  0,0%  No  ded in the budget and MYPs  new costs:  Budget Year  (2011-12) (2012-13)  1st Subsequent Year 2nd Sincluded in the budget and MYPs  results  Pes  Yes  1st Subsequent Year 2nd Sincluded in the budget and MYPs  results  Pes  Yes  Yes  1st Subsequent Year 2nd Sincluded in the budget and MYPs?  The subsequent Year  Subsequent Year  Pes  Yes  Yes  Yes  Yes  Budget Year  1st Subsequent Year 2nd Sincluded in the budget and MYPs?  The subsequent Year  Subsequent Ye	0.0%	
No		
	· · · · · · · · · · · · · · · · · · ·	2nd Subsequent Year
(2011-12)	(2012-13)	(2013-14)
. )	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Yes
25,000	25,000	25,000
<del></del>	·	2nd Subsequent Year (2013-14)
Yes	Yes	Yes
Yes	Yes	Yes
(i.e., hours of employment, leave of abser	nce, bonuses, etc.):	
	(2011-12)  Ps?  Yes	Ps7   Yes   Yes   317,135   317,135   100,0%   5,0%   0,0%   0,0%

S8C. Cost Analysis of Distr	ict's Labor Ac	reements - Management/Supe	ervisor/Confidential Employ	100S	
DATA ENTRY: Enter all applicat	ble data items; t	there are no extractions in this sect	tion,		
		Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year	2nd Subsequent Year
Number of management, supervisor, and confidential FTE positions		9,6		(2012-13)	(2013-14)
Management/Supervisor/Confi	:	6.0	11.1	11.	1
Salary and Benefit Negotiation	ioential				
Are salary and benefit no	egotiations settl	ed for the budget year?			
		nplete question 2.	<u> No</u>		
	If No, iden	tify the unsettled negotiations inclu	ding any prior year unsettled ne	gotiations and then complete questions	3 and 4
		ent employees have not met for 20		state and aron complete questions	s and 4.
	If n/a, skip	the remainder of Section S8C.			
Negotiations Settled					
Salary settlement			Budget Year	1st Subsequent Year	2nd Subsequent Year
le the enet of coloni mettin		а	(2011-12)	(2012-13)	(2013-14)
Is the cost of salary settle projections (MYPs)?	ment included i	n the budget and multiyear	h3		
,	Total cost o	f salary settlement	No No	No	
		·			
	% change ir (may enter t	n salary schedule from prior year lext, such as "Reopener")			
Vegotiations Not Settled					
<ol><li>Cost of a one percent incr</li></ol>	ease in salary a	nd statutory benefits	15,320		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Amount included for any te	intative salary si	chedule increases	(2011-12)	(2012-13)	(2013-14)
		lum <sub>e</sub> n	<u> </u>	0	0
anagement/Supervisor/Confide	ntial		Budget Year	1st Subsequent Year	
ealth and Welfare (H&W) Benefi	its	·	(2011-12)	(2012-13)	2nd Subsequent Year (2013-14)
1. Are costs of H&W benefit of	hanges included	d in the budget and MYPs?	V		(2010-14)
<ol><li>Total cost of H&amp;W benefits</li></ol>			Yes 100,033	Yes	Yes
<ol> <li>Percent of H&amp;W cost paid t</li> </ol>	oy employer		100.0%	100,033	100,033
<ol> <li>Percent projected change in</li> </ol>	n H&W cost ove	r prior year	15,6%	0.0%	100.0% 0.0%
inagement/Supervisor/Confider ep and Column Adjustments	itial		Budget Year	1st Subsequent Year	2nd Subsequent Year
rp and Column Adjustments		<del></del>	(2011-12)	(2012-13)	2005equent Year (2013-14)
Are step & column adjustem	ents included in	the budget and MYPs?	Yes	Yes	
<ol><li>Cost of step and column adj</li></ol>	ustments	<u></u>	20,000	20,000	Yes 15,000
3. Percent change in step & co	with over bliot	year	0,0%	0.0%	-25.0%
annomantificana.					
nagement/Supervisor/Confident er Benefits (mileage, bonuses,	tial .etc.)		Budget Year	1st Subsequent Year	2nd Subsequent Year
himsegs, bondses,	=10.)	J	(2011-12)	(2012-13)	(2013-14)
. Are costs of other benefits in	cluded in the bu	edget and MYPs?	Yes	Yes	
<ul> <li>Total cost of other benefits</li> </ul>			6,240	7 es 6,240	Yes
<ul> <li>Percent change in cost of oth</li> </ul>	or honofita avar			0,240	6,240

Percent change in cost of other benefits over prior year

0.0%

0.0%

0.0%

6,240

ADI	DITIONAL FISCAL INDICATORS	
The f	ollowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" ans alert the reviewing agency to the need for additional review.	swer to any single indicator does not necessarily suggest a cause for concern, b(
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is a	utomatically completed based on data in Criterion 2.
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	No
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
hen p	roviding comments for additional fiscal indicators, please include the item number applicable to each	n comment.
	Comments: (optional)	

ind of School District Budget Criteria and Standards Review

# SAN MATEO COUNTY OFFICE OF EDUCATION STAFFING ANALYSIS Full Time Equivalent (FTE) Positions GENERAL FUND \*

OBJECT DESCRIPTION		Adopted Budget FTE		First Interim Report FTE		Second Interim Report
1100 Teachers FTE	7	, and we see that the second was the second second second second second second second second second second sec				FTE
1200 Certificated Pupil Support FTE		82.19	T			
1300 Cert Supervisors & Administrators FTE		4.50				
1900 Other Certificated FTE		6.00				
TOTAL CERTIFICATED FTE	<u> </u>	0.70 93.39		0.00	,	0.00
Total Budget 1000-1999	\$	9,336,751	\$		\$	0.00
Negotiations Settled for Current Yr? (Y/N)		No				<del></del>
2100 Instructional Aides FTE		16.81				
2200 Classified Support FTE		12.38	~ h= = -, h= ,, ,, ,,	- was the first face was the first said own was first for	-	**
2300 Class Supervisors & Administrators FTE		2.63		و بدو هم حدد بدو سه حدود بدو حدد حدد حدد دده	<u> </u>	_,,
400 Clerical & Office FTE	*********	10.34	~ h	are that they byte feat and path for him their they but w	ļ	=
900 Other Classified FTE	~	1.83			ļ	
TOTAL CLASSIFIED FTE		43.99		0.00		0.00
otal Budget 2000-2999	\$	2,700,060	<u></u>		\$	0.00
egotiations Settled for Current Yr? (Y/N)		No			*	
calculate FTE's, use the following example:						****
nnrarranus — 10r	ormu 145/1	fa: 85) x 0.5 = 0.39	) FTE			
ease provide explanation if Staffing Analysis dat stem (if using Position Control System to develo	ta difi op dis	fer from data i strict's budget		* Including	Cafeter	ria Account trol