G = General Ledger Data; S = Supplemental Data

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Form	Description	Data Supp 2012-13 Estimated Actuals	lied For: 2013-14 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund	· · · · · · · · · · · · · · · · · · ·	
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	9	<u> </u>
35	County School Facilities Fund	G	
40	9		G G
49	Special Reserve Fund for Capital Outlay Projects	G	G
49 51	Capital Project Fund for Blended Component Units		
52	Bond Interest and Redemption Fund	<u>G</u>	G
· · · · · · · · · · · · · · · · · · ·	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		· · · · · · · · · · · · · · · · · · ·
62	Charter Schools Enterprise Fund	**************************************	
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
Α	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
СВ	Budget Certification		S
CC	Workers' Compensation Certification		<u>_</u> S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	GS	***************************************
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G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2012-13 Estimated Actuals	2013-14 Budget
MYP	Multiyear Projections - General Fund		GS
NCMOE	No Child Left Behind Maintenance of Effort	G	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

		2012-	2012-13 Estimated Actuals	S	- Andrew Colonia of the Colonia of t	2013-14 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff
ES			The state of the s					S
1) Revenue Limit Sources	8010-8099	43,744,552.00	1,695,358.00	45,439,910.00	45,192,924.00	1,637,913.00	46,830,837.00	3.1%
2) Federal Revenue	8100-8299	60,944.00	6,410,872.00	6,471,816.00	30,472.00	4,979,170.00	5,009,642.00	-22.6%
3) Other State Revenue	8300-8599	7,126,133.00	4,006,974.00	11,133,107.00	7,170,409.00	3,931,073.00	11,101,482.00	-0.3%
4) Other Local Revenue	8600-8799	766,566.00	3,713,223.00	4,479,789.00	533,790.00	4,000,054.00	4,533,844.00	1.2%
5) TOTAL REVENUES		51,698,195.00	15,826,427.00	67,524,622,00	52,927,595.00	14,548,210,00	67,475,805.00	-0.1%
B. EXPENDITURES							пете йна (М. Сейска) — Анганс, на верй үүүн автуу үезгүү үезгүү үезгүү	TOTAL CONTRACT OF THE PARTY OF
1) Certificated Salaries	1000-1999	31,197,165.00	8,053,257.00	39,250,422.00	31,366,863.00	9,146,767.00	40,513,630.00	3.2%
2) Classified Salaries	2000-2999	5,209,311.00	3,913,533.00	9,122,844.00	5,576,907.00	3,936,278.00	9,513,185.00	4.3%
3) Employee Benefits	3000-3999	6,392,507.00	2,441,009.00	8,833,516.00	5,672,362.00	2,253,579.00	7,925,941.00	-10.3%
4) Books and Supplies	4000-4999	929,163.00	2,727,453.00	3,656,616.00	800,882.00	1,172,858.00	1,973,740.00	46.0%
5) Services and Other Operating Expenditures	5000-5999	3,444,656.00	6,435,255.00	9,879,911.00	3,273,738.00	5,038,932.00	8,312,670.00	-15.9%
6) Capital Outlay	6000-6999	77,812.00	58,845.00	136,657.00	71,524.00	27,700.00	99,224.00	-27.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1,132,361.00	0.00	1,132,361.00	1,132,361.00	0.00	1,132,361.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(616,258.00)	464,504.00	(151,754.00)	(574,404.00)	422,650.00	(151,754.00)	0.0%
9) TOTAL, EXPENDITURES	MINISTER CONTRACTOR CO	47,766,717.00	24,093,856.00	71,860,573.00	47,320,233.00	21,998,764.00	69,318,997,00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	THE COUNTY OF TH	3,931,478.00	(8,267,429.00)	(4,335,951.00)	5,607,362.00	(7,450,554.00)	(1,843,192.00)	-57.5%
D. OTHER FINANCING SOURCES/USES				···				
1) Interfund Transfers a) Transfers in	8900-8929	800,572.00	0.00	800,572.00	1,541,876.00	0.00	1,541,876.00	92.6%
b) Transfers Out	7600-7629	590,271.00	0.00	590,271.00	590,271.00	0.00	590,271.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(6,877,426.00)	6,877,426.00	0.00	(7,446,320.00)	7,446,320.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	CANCEL PRODUCTION AND DESCRIPTION OF SECOND AND DESCRIPTION OF SECONDA	(6,667,125.00)	6,877,426.00	210,301.00	(6,494,715.00)	7,446,320.00	951,605.00	352.5%

		20	2012-13 Estimated Actuals	120	THE PERSON NAMED OF THE PE	2013-14 Rudget	METATORISMENT AND THE PROPERTY OF THE PROPERTY	A COLUMN TO SERVICE AND A COLU
Description Resource Codes	Codes Codes	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff
REASE (DECREASE) IN FUND E (C + D4)		(2.735.647.00)	ń	(4 125 B50 00)	(887 353 DM)	(UU VEG V)	(801 587 00)	79 40/
F. FUND BALANCE, RESERVES	, and the second			THE CONCERNIANT STREET STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,			100 ; 500 ; 500	30
Beginning Fund Balance As of July 1 - Unaudited	9791	6,840,102.00	1,394,237.00	8,234,339.00	4.104.455.00	4.234.00	4.108.689.00	-50.1%
b) Audit Adjustments	9793	0.00		0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		6,840,102.00	1,394,237.00	8,234,339.00	4,104,455.00	4,234.00	4,108,689.00	-50.1%
d) Other Restatements	9795	0.00		0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		6,840,102.00	1,394,237.00	8,234,339.00	4,104,455.00	4,234.00	4,108,689.00	-50.1%
2) Ending Balance, June 30 (E+F1e)		4,104,455.00	4,234.00	4,108,689.00	3,217,102.00	0.00	3,217,102.00	-21.7%
Components of Ending Fund Balance a) Nonspendable							indianan paint ka	*****************************
		70,000.00		40,000.00	*0,000.00	U.UU	#0,000.00	0.0%
Prepaid Expenditures	9713	0.00	00.00	00.0	0.00	0.00	0.00	760.0
All Others	9719	0.00		0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740	0.00	4,23	4,234.00	0.00	0.00	0.00	-100.0%
c) Committed Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned								
Other Assignments	9780	2,607,189.00	0.00	2,607,189.00	924,861.00	0.00	924,861.00	-64.5%
SERP for 2015-17 years 0000	9780				215,478.00	-	215,478.00	
or years					100,909.00		100,909.00	
					468,752.00		468,752.00	
Summer School, Core Retention C/O 0000	9780				72,561.00		72,561.00	
Cost		421,255.00		421,255.00	01,101.00		07, 701.00	eta sa
Jobs Bill 0000		185,570.00		185,570.00				
SERP for 2015-17 years 0000	9780	269,347.00		269,347.00			1,10,10,10,10,10,10,10,10,10,10,10,10,10	
Legal Fees 11-12 C/O 0000	9780	100,909.00		100,909.00		1000		
Legal Fees prior years 0000	9780	388,649.00		388,649.00				
ional sweep		250,000.00		250,000.00				
	9780	468,752.00		468,752.00	***************************************			
	9780	174,592.00		174,592.00				
Leave of Absence (LOA) 2011-12 only 0000	9780	109,000.00		109,000.00				
Summer School Core Retention c/o 0000	9780	72,561.00		72,561.00				
SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 03/13/2013)			Page 2				Printed: 6/21/2013 1:42 PM)13 1:42 PM

Unassigned/Unappropriated Amount 9790 1,457,266.00 0.00 1,457,266.00 2,2	Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00	e) Unassigned/unappropriated	166,554.00 166,55	(A) (B) (C)	Object Unrestricted Restricted col. A + B	2012-13 Estimated Actuals
				(B)	Restricted	012-13 Estimated Actu
_			166,554.00	(C)	Total Fund col. A + B	uals
2,252,241.00	0.00			(D)	Unrestricted	VOLUME PRINCES OF THE
0.00	0.00			(T)	Restricted	2013-14 Budget
2,252,2	0,00			Ð	Total Fund	CTO CONTRACTOR CONTRAC
	0.0%			Cor	Column	The state of the s

ona.com		2012	2012-13 Estimated Actuals	is .		2013-14 Budget		Contraction of the Contraction o
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
							NAME OF TAXABLE PARTY.	
1) Cash a) in County Treasury	9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	0.00	0.00	0.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	0.00	0.00	0.00				
4) Due from Grantor Government	9290	0,00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	0.00	0.00	0.00				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL ASSETS		0.00	0.00	0.00				
H. LIABILITIES								
1) Accounts Payable	9500	0.00	0.00	0.00				
2) Due to Grantor Governments	9590	0,00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	0.00	0.00	0.00				
6) TOTAL LIABILITIES	distribution of the state of th	0.00	0.00	0.00				
I. FUND EQUITY								
Ending Fund Balance, June 30 (G9 - H6)		0.00	0.00	0.00				

Special Education ADA Transfer	Community Day Schools Transfer	Continuation Education ADA Transfer	Unrestricted Revenue Limit Transfers - Current Year	Revenue Limit Transfers	Subtotal, Revenue Limit Sources	Less: Non-Revenue Limit (50%) Adjustment	Other In-Lieu Taxes	Miscellaneous Funds (EC 41604) Royalties and Bonuses	Penalties and Interest from Delinquent Taxes	Community Redevelopment Funds (SB 617/699/1992)	Education Revenue Augmentation Fund (ERAF)	Supplemental Taxes	Prìor Years' Taxes	Unsecured Roll Taxes	County & District Taxes Secured Roll Taxes	Other Subventions/In-Lieu Taxes	Timber Yield Tax	Tax Relief Subventions Homeowners' Exemptions	State Aid - Prior Years	Charter Schools General Purpose Entitlement - State Aid	Education Protection Account State Aid - Current Year	REVENUE LIMIT SOURCES Principal Apportionment State Aid - Current Year	Description
6500 80	2430 80	2200 80	0000 80			80	80	80	80	80	80	80	80	80	80	80	80	80	80			80	Ob Resource Codes Co
8091	8091	8091	8091 (1,349,957.00)		44,956,406.00	8089 0.00	8082 0.00	8081 0.00	8048 0.00	1,048,785.00	8045 5,068,405.00	8044 63,932.00	8043 34,459.00	8042 781,300.00	8041 10,509,969.00	8029 0.00	8022 0.00	8021 119,664.00	8019 0.00	8015 0.00	8012 0.00	8011 27,329,892,00	Codes (A)
1,349,957.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(B)
1,349,957.00	0.00	0.00	(1,349,957.00)		44,956,406.00	0.00	0.00	0.00	0.00	1,048,785.00	5,068,405.00	63,932.00	34,459.00	781,300.00	10,509,969.00	0.00	0.00	119,664.00	0.00	0.00	0.00	27,329,892.00	(C)
			(1,241,960.00)		46,289,998.00	0.00	0.00	0.00	0.00	852,865.00	5,068,405.00	63,932.00	34,459.00	781,300.00	10,509,969.00	0.00	0.00	119,664.00	0.00	0.00	0.00	28,859,404.00	Onrestricted (D)
1,241,960.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(E)
1,241,960.00	0.00	0.00	(1,241,960.00)		46,289,998.00	0.00	0.00	0.00	0.00	852,865.00	5,068,405.00	63,932.00	34,459.00	781,300.00	10,509,969.00	0.00	0.00	119,664.00	0.00	0.00	0,00	28,859,404.00	(F)
-8.0%	0.0%	0.0%	-8.0%		3.0%	0.0%	0.0%	0.0%	0.0%	-18.7%	2,0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.6%	C&F

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

July 1 Budget (Single Adoption) General Fund Unrestricted and Restricted Expenditures by Object 2012-13 Estimated Actuals

		20	2012-13 Estimated Actuals	als		2013-14 Budget	2772000	-
	Object	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	% Diff Column
Revenue Limit	2004	200	0.00			The state of the s		
	8092	138,103.00	0.00	138.103.00	144 886 00	0.00	144 886 00	4 9%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	345,401.00	345,401.00	0.00	395,953.00	395,953.00	14.6%
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES		43,744,552.00	1,695,358.00	45,439,910.00	45,192,924.00	1,637,913.00	46,830,837.00	3.1%
FEDERAL REVENUE								enn seith ein te
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	1,933,592.00	1,933,592.00	0.00	1,763,375.00	1,763,375.00	-8.8%
Special Education Discretionary Grants	8182	0.00	444,023.00	444,023.00	0.00	258,530.00	258,530.00	-41.8%
Child Nutrition Programs	8220	0.00	0.00	0.00	0:00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected 3010	8290		1,483,914.00	1,483,914.00		1,430,939.00	1,430,939.00	-3.6%
NCLB: Title I, Part D, Local Delinquent Programs 3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290		200,377.00	200,377.00		195,141.00	195,141.00	-2.6%
NCLB: Title III, Immigrant Education Program 4201	8290		0.00	0.00		0.00	0.00	0.0%

			20-	2012-13 Estimated Actuals	als	WHEN THE PROPERTY WEST TO SECTION ASSESSMENT OF THE PROPERTY O	2013-14 Badost	Andreas - and an and the Control of	Principal Control of the Control of
Description	Resource Codes	Object Codes	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted (D)	Restricted	Total Fund col. D + E	% Diff
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		260,089.00	260,089.00		239,176.00	239,176.00	-8.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290		1,161,761.00	1,161,761.00		457,000.00	457,000.00	-60.7%
Vocational and Applied Technology Education	3500-3699	8290		66,344.00	66,344.00		66,344.00	66,344.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		7,552.00	7,552.00		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	60,944.00	853,220.00	914,164.00	30,472.00	568,665.00	599,137.00	-34.5%
TOTAL, FEDERAL REVENUE			60,944.00	6,410,872.00	6,471,816.00	30,472.00	4,979,170.00	5,009,642.00	-22.6%
OTHER STATE REVENUE									
Other State Apportionments							***************************************	*COCII/A1OCI	k-t-ul- ::
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0,00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0,00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		1,470,922.00	1,470,922.00		1,470,831.00	1,470,831.00	0.0%
Spec. Ed. Transportation	7240	8311		247,783.00	247,783.00		309,092.00	309,092.00	24.7%
All Other State Apportionments - Current Year	All Other	8311	1,174,435.00	0.00	1,174,435.00	1,174,435.00	0.00	1,174,435.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,557,234.00	0.00	1,557,234.00	1,597,932.00	0.00	1,597,932.00	2.6%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	238,016.00	0.00	238,016.00	391,536.00	0.00	391,536.00	64.5%
Lottery - Unrestricted and Instructional Materials	co.	8560	1,328,209.00	389,441.00	1,717,650.00	1,249,958.00	302,409.00	1,552,367.00	-9.6%
■ Tax Relief Subventions California Dept of Education							ske of \$ \$ \$ products		

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

			201;	2012-13 Estimated Actuals	is		2013-14 Budget	and the second s	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E	% Diff Column
Restricted Levies - Other								11	
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	0.00	0.00	0.00	
Pass-Through Revenues from		8587	0.00	2	200	3	2		
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	************************
After School Education and Safety (ASES)	6010	8590		900,000.00	900,000,00		900,000.00	900,000.00	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	
Quality Education Investment Act	7400	8590		241,500.00	241,500.00		248,700.00	248,700.00	
All Other State Revenue	All Other	8590	2,828,239.00	757,328.00	3,585,567.00	2,756,548.00	700,041.00	3,456,589,00	
TOTAL, OTHER STATE REVENUE			7,126,133.00	4,006,974.00	11,133,107.00	7,170,409.00	3,931,073.00	11,101,482.00	-0.3%

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			NATIONAL PROPERTY OF THE PROPE	ZO 12-13 ESIII KIEG ACIUAIS	K K	AND COMPANY OF THE PROPERTY OF	Z013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D+E	% Diff Column
OTHER LOCAL REVENUE						127			
Other Local Revenue County and District Taxes								PERSONAL STATE OF THE	
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.00	0.00	0 00	9	o o %
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
Other		8622	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	000	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	120,000.00	72,000.00	192,000.00	125,000.00	72,000.00	197,000.00	2.6%
Interest		8660	26,200.00	0.00	26,200.00	15,000.00	0.00	15,000.00	42.7%
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	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0,00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue California Dept of Education					1003055555			\$400 massass	eventura (

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			201	2012-13 Estimated Actuals	25	A THE PROPERTY OF THE PROPERTY	2013-14 Budget		A THE PERSON NAMED IN COLUMN N
Description	Recourse Codes	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	опородня на принципальной выполня в предоставляющей предост	8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From		8607	0 00	200	0	000	2		0
All Other Local Revenue		8699	620,366.00	706,497.00	1,326,863.00	393,790.00	776,000.00	1,169,790.00	-11.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		2,934,726.00	2,934,726.00		3,152,054.00	3,152,054.00	7.4%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0,00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	The same of the sa		766,566.00	3,713,223.00	4,479,789.00	533,790.00	4,000,054.00	4,533,844.00	1.2%
TOTAL, REVENUES			51,698,195.00	15,826,427.00	67,524,622.00	52,927,595.00	14,548,210.00	67,475,805.00	-0.1%
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES			766,566.00 51,698,195.00	3,713,223.00 15,826,427.00	4,479,789.1 67,524,622.1	8 8		533,790.00 52,927,595.00	533,790.00 4,000,054.00 52,927,595.00 14,548,210.00

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		escondinamente de la companie de la La Companie de la companie de	2012-13 ESTIMATED ACTUAIS	. 1	THE STREET STREET, THE STREET STREET,	2013-14 BUOGET	_	2
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
TED SALARIES								
Certificated Teachers' Salaries	1100	26,828,101.00	6,213,389.00	33,041,490.00	27,166,701.00	7,362,646.00	34,529,347.00	4.5%
Certificated Pupil Support Salaries	1200	949,766.00	504,578.00	1,454,344.00	985,214.00	549,032.00	1,534,246.00	5.5%
Certificated Supervisors' and Administrators' Salaries	1300	3,300,610.00	594,252.00	3,894,862.00	3,112,424.00	834,951.00	3,947,375.00	1.3%
Other Certificated Salaries	1900	118,688.00	741,038.00	859,726.00	102,524.00	400,138.00	502,662.00	-41.5%
TOTAL, CERTIFICATED SALARIES		31,197,165.00	8,053,257.00	39,250,422.00	31,366,863.00	9,146,767.00	40,513,630.00	3.2%
CLASSIFIED SALARIES							era opporatujumanopeo	······································
Classified Instructional Salaries	2100	132,918.00	2,359,734.00	2,492,652.00	120,980.00	2,439,560.00	2,560,540.00	2.7%
Classified Support Salaries	2200	1,841,664.00	609,076.00	2,450,740.00	2,046,892.00	653,264.00	2,700,156.00	10.2%
Classified Supervisors' and Administrators' Salaries	2300	527,461.00	274,015.00	801,476.00	505,958.00	215,444.00	721,402.00	-10.0%
Clerical, Technical and Office Salaries	2400	2,085,906.00	485,849.00	2,571,755.00	2,219,995.00	466,719.00	2,686,714.00	4.5%
Other Classified Salaries	2900	621,362.00	184,859.00	806,221.00	683,082.00	161,291.00	844,373.00	4.7%
TOTAL, CLASSIFIED SALARIES	-	5,209,311.00	3,913,533.00	9,122,844.00	5,576,907.00	3,936,278.00	9,513,185.00	4.3%
EMPLOYEE BENEFITS							www.co.a.achmid	Valoriti II a sa s
STRS	3101-3102	2,534,611.00	641,847.00	3,176,458.00	2,564,531.00	739,567.00	3,304,098.00	4.0%
PERS	3201-3202	749,976.00	490,445.00	1,240,421.00	673,916.00	461,934.00	1,135,850.00	-8.4%
OASDI/Medicare/Alternative	3301-3302	867,467.00	432,053.00	1,299,520.00	897,111.00	452,979.00	1,350,090.00	3.9%
Health and Welfare Benefits	3401-3402	499,133.00	299,847.00	798,980.00	456,711.00	219,911.00	676,622.00	-15.3%
Unemployment insurance	3501-3502	403,923.00	135,162.00	539,085.00	18,757.00	6,729.00	25,486.00	-95.3%
Workers' Compensation	3601-3602	848,126.00	282,109.00	1,130,235.00	750,785.00	265,727.00	1,016,512.00	-10.1%
OPEB, Allocated	3701-3702	365,964.00	114,928.00	480,892.00	184,394.00	62,744.00	247,138.00	-48.6%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	90,728.00	39,481.00	130,209.00	94,283.00	43,268.00	137,551.00	5.6%
Other Employee Benefits	3901-3902	32,579.00	5,137.00	37,716.00	31,874.00	720.00	32,594.00	-13.6%
TOTAL, EMPLOYEE BENEFITS		6,392,507.00	2,441,009.00	8,833,516.00	5,672,362.00	2,253,579.00	7,925,941.00	-10.3%
BOOKS AND SUPPLIES							gadore de la constanta	
Approved Textbooks and Core Curricula Materials	4100	0.00	10,196.00	10,196.00	0.00	10,196.00	10,196.00	0.0%
Books and Other Reference Materials	4200	14,570.00	673,916.00	688,486.00	14,570.00	160,823.00	175,393.00	-74.5%

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Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies	4300	837,587.00	1,670,853.00	2,508,440.00	748,748.00	895,716.00	1,644,464.00	-34,4%
Noncapitalized Equipment	4400	77,006.00	372,488.00	449,494.00	37,564.00	106,123.00	143,687.00	-68.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		929,163.00	2,727,453.00	3,656,616.00	800,882.00	1,172,858.00	1,973,740.00	-46.0%
SERVICES AND OTHER OPERATING EXPENDITURES				- Marchala (Araba)				
Subagreements for Services	5100	174,903.00	3,643,114.00	3,818,017.00	49,903.00	3,073,178.00	3,123,081.00	-18.2%
Travel and Conferences	5200	54,761.00	176,051.00	230,812.00	43,889.00	106,931.00	150,820.00	-34.7%
Dues and Memberships	5300	24,775.00	3,598.00	28,373.00	24,775.00	1,098.00	25,873.00	-8.8%
Insurance	5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,203,448.00	55,264.00	1,258,712.00	1,163,057.00	55,264,00	1,218,321.00	-3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	260,338.00	197,749.00	458,087.00	251,938.00	206,230.00	458,168.00	0.0%
Transfers of Direct Costs	5710	(5,373.00)	5,373.00	0,00	(4,373,00)	4,373.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(28,971.00)	19,912.00	(9,059.00)	(22,312.00)	7,184.00	(15,128.00)	67.0%
Professional/Consulting Services and Operating Expenditures	5800	1,585,882.00	2,316,822.00	3,902,704.00	1,579,112.00	1,567,754.00	3,146,866.00	-19.4%
Communications	5900	174,893.00	17,372.00	192,265.00	187,749.00	16,920.00	204,669.00	6.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,444,656.00	6,435,255.00	9,879,911.00	3,273,738.00	5,038,932.00	8,312,670.00	-15.9%

		201	2012-13 Estimated Actuals	als		2013-14 Budget	A CONTRACTOR OF THE PROPERTY O	Abbathactactactactactactactactactypy by
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
JTLAY					The second secon		THE STEEL	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	00.0	0.00	0.00	0.00	0,0%
Equipment	6400	77,812.00	58,845.00	136,657.00	71,524.00	27,700.00	99,224.00	-27.4%
Equipment Replacement	6500	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		77,812.00	58,845.00	136,657.00	71,524.00	27,700.00	99,224.00	-27.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130	14,088.00	0.00	14,088.00	14,088.00	0.00	14,088.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0,00	0.00	0.00	0,00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices 6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs 6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-7283	1,118,273.00	0.00	1,118,273.00	1,118,273.00	0.00	1,118,273.00	0.0%

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		2012	2012-13 Estimated Actuals	5	PATER AND	2013-14 Budget	COMPANY THE STATE OF THE STATE	
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	a 00	0 00	0 00	0 00	2		0
Other Debt Service - Principal	7439	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,132,361.00	0.00	1,132,361.00	1,132,361.00	0.00	1,132,361.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(464,504.00)	464,504.00	0.00	(422,650.00)	422,650.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(151,754.00)	0.00	(151,754.00)	(151,754.00)	0.00	(151,754.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(616,258.00)	464,504.00	(151,754.00)	(574,404.00)	422,650.00	(151,754.00)	0.0%
TOTAL, EXPENDITURES		47,766,717.00	24,093,856.00	71,860,573.00	47,320,233.00	21,998,764.00	69,318,997.00	-3.5%

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0.0%	0.00	0.00	0.00	0.00	0.00	0.00	8979	All Other Financing Sources California Dept of Education
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	8973	Proceeds from Lease Revenue Bonds
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	8972	Proceeds from Capital Leases
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	8971	Long-Term Debt Proceeds Proceeds from Certificates of Participation
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	8965	Transfers from Funds of Lapsed/Reorganized LEAs
	4444,245,244			<u></u>		malfortuning from		Other Sources
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	8953	Proceeds from Sale/Lease- Purchase of Land/Buildings
	***************************************	***********						Proceeds
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	8931	State Apportionments Emergency Apportionments
								SOURCES
0.0%	590,271.00	0.00	590,271.00	590,271.00	0.00	590,271.00		(b) TOTAL, INTERFUND TRANSFERS OUT
0.0%	590,271.00	0.00	590,271.00	590,271.00	0.00	590,271.00	7619	Other Authorized Interfund Transfers Out
0.0%	0.00	0.00	0.00	0.00	0,00	0.00	7616	To: Cafeteria Fund
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	7615	To: Deferred Maintenance Fund
0.0%	0.00	0,00	0.00	0.00	0.00	0.00	7613	To: State School Building Fund/ County School Facilities Fund
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	7612	To: Special Reserve Fund
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	7611	To: Child Development Fund
	±							INTERFUND TRANSFERS OUT
92.6%	1,541,876.00	0.00	1,541,876.00	800,572.00	0.00	800,572.00		(a) TOTAL, INTERFUND TRANSFERS IN
92.6%	1,541,876.00	0.00	1,541,876.00	800,572.00	0.00	800,572.00	8919	Other Authorized Interfund Transfers In
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	8914	From: Bond Interest and Redemption Fund
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	8912	From: Special Reserve Fund
(dest11	NV SEED SEED SEED SEED SEED SEED SEED SEE	***************************************		o.				INTERFUND TRANSFERS IN
		THE RESIDENCE OF THE PARTY OF T			A Company of the Comp			TRANSFERS
% Diff	Total Fund col. D + E	Restricted	Unrestricted (D)	Total Fund col. A + B (C)	Restricted (B)	Unrestricted (A)	Object Codes	Description Resource Codes
	Comment where the comment of the com	2013-14 Budget	en e	SIE	2012-13 Estimated Actuals	201	And the Control of th	

		201	2012-13 Estimated Actuals	lais		2013-14 Budget		
			D. C.	. 1			Total Fund	% Diff
Description Resource Codes	Object codes Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D+E (F)	Column C&F
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES							ngg parasingan K. Canada	154 kina protestoroma
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							NOOSSENSTERVOOR SWIFE	Lucozmo-
Contributions from Unrestricted Revenues	8980	(6,800,742.00)	6,800,742.00	0.00	(7,371,501.00)	7,371,501.00	00.0	0.0%
Contributions from Restricted Revenues	8990	(76,684.00)	76,684.00	0.00	(74,819.00)	74,819.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		(6,877,426.00)	6,877,426.00	0.00	(7,446,320.00)	7,446,320.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		(6.667.125.00)	6.877.426.00	210.301.00	(6,494,715,00)	7 446 320 00	951.605.00	352.5%

			2012	2012-13 Estimated Actuals	8		2013-14 Budget		A.D. (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970)
		Object	icted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	+ md	% Diff
	ralliction Codes	Cones		(B)		(0)	n	(7)	C Q T
A. REVENUES									
1) Revenue Limit Sources		8010-8099	43,744,552.00	1,695,358.00	45,439,910.00	45,192,924.00	1,637,913.00	46,830,837.00	3.1%
2) Federal Revenue		8100-8299	60,944.00	6,410,872.00	6,471,816.00	30,472.00	4,979,170.00	5,009,642.00	-22.6%
3) Other State Revenue		8300-8599	7,126,133.00	4,006,974.00	11,133,107.00	7,170,409.00	3,931,073.00	11,101,482.00	-0.3%
4) Other Local Revenue		8600-8799	766,566.00	3,713,223.00	4,479,789.00	533,790.00	4,000,054.00	4,533,844.00	1.2%
5) TOTAL, REVENUES	dentativi mitaliani mitaliani mitaliani mitaliani mitaliani		51,698,195.00	15,826,427.00	67,524,622.00	52,927,595.00	14,548,210.00	67,475,805.00	-0.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	1	32,327,175.00	15,909,697,00	48,236,872.00	32,048,036.00	14,589,568.00	46,637,604.00	-3.3%
2) Instruction - Related Services	2000-2999	1	5,675,332.00	3,289,619.00	8,964,951.00	5,284,274.00	2,907,824.00	8,192,098.00	-8.6%
3) Pupil Services	3000-3999		1,299,670.00	2,544,510.00	3,844,180.00	1,344,650.00	2,363,608.00	3,708,258.00	-3.5%
4) Ancillary Services	4000-4999	-	199,716.00	0.00	199,716.00	201,995.00	0.00	201,995.00	1.1%
5) Community Services	5000-5999	1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999	—	302,181.00	0.00	302,181.00	302,181.00	0.00	302,181.00	0.0%
7) General Administration	7000-7999		2,325,211.00	682,054.00	3,007,265.00	2,405,978.00	507,686.00	2,913,664.00	-3.1%
8) Plant Services	8000-8999	1	4,505,071.00	1,667,976.00	6,173,047.00	4,600,758.00	1,630,078.00	6,230,836.00	0.9%
9) Other Outgo	9000-9999	7600-7699	1,132,361.00	0.00	1,132,361.00	1,132,361.00	0.00	1,132,361.00	0.0%
10) TOTAL, EXPENDITURES			47,766,717.00	24,093,856.00	71,860,573.00	47,320,233.00	21,998,764.00	69,318,997.00	-3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,931,478.00	(8,267,429,00)	(4,335,951.00)	5,607,362.00	(7,450,554.00)	(1,843,192.00)	-57.5%
D. OTHER FINANCING SOURCES/USES								op (jayyino oddinik 10)	***************************************
Interfund Transfers a) Transfers in		8900-8929	800,572.00	0.00	800,572.00	1,541,876.00	0.00	1,541,876.00	92.6%
b) Transfers Out		7600-7629	590,271.00	0.00	590,271.00	590,271.00	0.00	590,271.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions		8980-8999	(6,877,426.00)	6,877,426.00	0.00	(7,446,320.00)	7,446,320.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	A THE STATE OF THE		(6,667,125.00)	6,877,426.00	210,301.00	(6,494,715.00)	7,446,320.00	951,605.00	352.5%

			20	2012-13 Estimated Actuals	19 IS		2013-14 Budget		
Description Fu	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff
REASE (DECREASE) IN FUND			(2.735.647.00)	(1 390 003 00)	(4 125 650 00)	(25°, 288)	(00 055 V)	(801 587 00)	78 /0/
F. FUND BALANCE, RESERVES		ALL THE PROPERTY OF THE PERSON NAMED IN COLUMN			And the second s		The state of the s	(00,100,00)	10.770
Beginning Fund Balance As of July 1 - Unaudited		9791	6,840,102.00	1,394,237,00	8.234.339.00	4 104 455 00	4 234 00	4 108 889 00	5
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,840,102.00	1,394,237.00	8,234,339.00	4,104,455.00	4,234.00	4,108,689.00	-50.1%
d) Other Restatements		9795	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,840,102.00	1,394,237.00	8,234,339.00	4,104,455,00	4,234.00	4,108,689.00	-50.1%
2) Ending Balance, June 30 (E+F1e)			4,104,455.00	4,234.00	4,108,689.00	3,217,102.00	0.00	3,217,102.00	-21.7%
Components of Ending Fund Balance a) Nonspendable								POSSESSO A MANAGEMENT AND	
Phoras		0743	000	0.00	70,000,00	70,000.00	0.00	40,000,00	0.078
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	4,234.00	4,234.00	0.00	0.00	0.00	-100.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									**************************************
Other Assignments (by Resource/Object)		9780	2,607,189.00	0.00	2,607,189.00	924,861,00	0.00	924,861.00	-64.5%
SERP for 2015-17 years	0000	9780				215,478.00		215,478.00	
Legal Fees prior years	0000	9780				100,909.00		100,909.00	
ADA Increase	0000	9780				468,752.00		468,752.00	YOUNG TO
Summer School, Core Retention C/O	0000	9780				72,561.00		72,561.00	
Tier III C/O	0000	9780				67,161.00		67,161.00	2010-0-01
Mandated Cost	0000	9780	421,255.00		421,255.00				
Jobs Bill	0000	9780	185,570.00		185,570.00				
SERP for 2015-17 years	0000	9780	269,347.00		269,347.00				
Legal Fees 11-12 C/O	0000	9780	100,909.00		100,909.00				-
Legal Fees prior years	0000	9780	388,649.00		388,649.00				
Adult Ed additional sweep	0000	9780	250,000.00		250,000.00				
ADA Increase	0000	9780	468,752.00		468,752.00				
RetBen/WC other savings	0000	9780	174,592.00		174,592.00				100 December 1
SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 10/24/2011)				Page 2				Printed: 6/21/2013 1:42 PM	013 1:42 PN

54.6%	2,252,241.00	0.00	2,252,241.00	1,457,266,00	0.00	1,457,266.00	9790	CATEFOR LYPICAL PROPERTY STORY OF SAME TABLES AND SAME SAME SAME SAME SAME SAME SAME SAME	Unassigned/Unappropriated Amount
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	9789		Reserve for Economic Uncertainties
	₹ navadease								e) Unassigned/unappropriated
				166,554.00		166,554.00	9780	0000	Tier III C/O
			***************************************	72,561.00		72,561.00	9780	0000	Summer School Core Retention c/o
				109,000.00		109,000.00	9780	0000	Leave of Absence (LOA) 2011-12 only
Column C & F	col. D + E (F)	Restricted (E)	Unrestricted (D)	(C)	Restricted (B)	Unrestricted (A)	Codes	Function Codes	Description
% Diff	Total Fund			Total Fund			2		
ulbubu Marenona-a-to-	Contractor and a second and a s	2013-14 Budget	TOWN THE PROPERTY OF THE PROPE	28	2012-13 Estimated Actuals	201			

San Leandro Unified Alameda County

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

01 61291 0000000

Form 01

Resource 9010 Other Restricted Local Description **Estimated Actuals** 2012-13 4,234.00 2013-14 Budget 0.00

4,234.00

0.00

Total, Restricted Balance

California Dept of Education SACS Financial Reporting Software - 2013.1.0 File: fund-a (Rev 04/06/2011)

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	429,242.00	429,242.00	0.0%
Other State Revenue		8300-8599	1,991,438.00	1,991,438.00	0.0%
Other Local Revenue		8600-8799	220,900.00	221,600,00	0.3%
5) TOTAL, REVENUES		0000 0.00	2,641,580.00	2,642,280.00	0.0%
B. EXPENDITURES		тими в настранова по при	2,041,300.00	E. G. L. C.	onioni oni malioni onioni malioni mali
1) Certificated Salaries		1000-1999	971,550.00	908,357.00	-6.5%
2) Classified Salaries		2000-2999	303,036.00	336,058.00	10.9%
3) Employee Benefits		3000-3999	263,831.00	204,916.00	-22.3%
4) Books and Supplies		4000-4999	155,565.00	172,427.00	10.8%
5) Services and Other Operating Expenditures		5000-5999	819,844.00	519,742.00	-36.6%
6) Capital Outlay		6000-6999	64,000.00	64,000.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	103,287.00	103,287.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	59,061.00	59,061,00	0.0%
9) TOTAL, EXPENDITURES	TOTAL CONTROL TO CONTROL CONTR		2,740,174.00	2,367,848.00	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(98,594.00)	274,432.00	-378.3%
D. OTHER FINANCING SOURCES/USES		ZOLI GOLINGO DE CONTROLO DE LA CONT	(50,004.00)	214,402.00	-010.076
Interfund Transfers a) Transfers In		8900-8929	41,000.00	41,000.00	0.0%
b) Transfers Out		7600-7629	470,000.00	450,000.00	-4.3%
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			(429,000.00)	(409,000.00)	-4.7%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(527,594.00)	(134,568.00)	-74.5%
F. FUND BALANCE, RESERVES				and the state of t	
1) Beginning Fund Balance			www.	1	
a) As of July 1 - Unaudited		9791	1,864,802.00	1,337,208.00	-28.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,864,802.00	1,337,208.00	-28.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,864,802.00	1,337,208.00	-28.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,337,208.00	1,202,640.00	-10.1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Treverving Case					
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,337,208.00	1,202,640.00	-10.1%
Zion Loan	0000	9760		1,202,640.00	
Zion Loan	0000	9760	1,337,208.00		
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		9789	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9108	0,00	0.00	U.U76
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

	CONTROL OF THE PROPERTY OF THE		discharge and an arrange of the second secon	*C2200 PM_VER(***)***(***)**(***)**(***)***********	CONTRACTOR OF THE PROPERTY OF
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasur	у	·			
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) TOTAL, ASSETS	ALIYANDI BO'DO DO'DO DO'DO DO D		0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES		AND THE RESIDENCE OF THE PERSONNEL PROPERTY	0,00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)	ecuture and the contract of th		0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	429,242.00	429,242.00	0.0%
TOTAL, FEDERAL REVENUE			429,242.00	429,242.00	0.0%
OTHER STATE REVENUE		3	and an analysis of the state of		
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	1,991,438.00	1,991,438.00	0.0%
TOTAL, OTHER STATE REVENUE			1,991,438.00	1,991,438.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,300.00	3,000.00	30.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.0%
Fees and Contracts Adult Education Fees		8671	218,600.00	218,600.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		an a			
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			220,900,00	221,600.00	0.3%
TOTAL, REVENUES			2,641,580.00	2,642,280.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	608,985.00	613,985,00	0.8%
Certificated Pupil Support Salaries		1200	34,188.00	32,085.00	-6.29
Certificated Supervisors' and Administrators' Salaries		1300	234,750.00	234,593.00	-0.19
Other Certificated Salaries		1900	93,627.00	27,694.00	-70.49
TOTAL, CERTIFICATED SALARIES			971,550.00	908,357.00	-6.59
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	38,094.00	35,332.00	-7.3%
Classified Support Salaries		2200	60,679.00	62,402.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	8,986.00	Nev Nev
Clerical, Technical and Office Salaries		2400	156,627.00	148,432.00	-5.29
Other Classified Salaries		2900	47,636.00	80,906.00	69.89
TOTAL, CLASSIFIED SALARIES	***************************************		303,036.00	336,058.00	10.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	77,956.00	72,298.00	-7.3%
PERS		3201-3202	38,132.00	40,853.00	7.19
OASDI/Medicare/Alternative		3301-3302	40,216.00	41,820.00	4.09
Health and Weifare Benefits		3401-3402	45,381.00	13,918.00	-69.3%
Unemployment Insurance		3501-3502	14,245.00	640.00	-95.5%
Workers' Compensation		3601-3602	29,792.00	25,178.00	-15.5%
OPEB, Allocated		3701-3702	12,825.00	6,217.00	-51.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,277.00	3,992.00	21.89
Other Employee Benefits		3901-3902	2,007.00	0.00	-100.09
TOTAL, EMPLOYEE BENEFITS			263,831.00	204,916.00	-22.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	31,795.00	31,795.00	0.0%
Materials and Supplies		4300	54,203.00	71,065.00	31.19
Noncapitalized Equipment		4400	69,567.00	69,567.00	0.0%
TOTAL, BOOKS AND SUPPLIES			155,565.00	172,427.00	10.89

	lanavinan Carda-	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
	esource Codes	Object Codes	Estimated Actuals	- Dauget	Jindiende
SERVICES AND OTHER OPERATING EXPENDITURES				070 000 00	F4 090
Subagreements for Services		5100	578,000.00	278,000.00	-51.9%
Travel and Conferences		5200	4,000.00	4,000.00	0.0%
Dues and Memberships		5300	250.00	250.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,000.00	30,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	i	5600	10,000.00	10,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	189,089.00	188,987.00	-0.1%
Communications		5900	7,505.00	7,505.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		819,844.00	519,742.00	-36.6%
CAPITAL OUTLAY					
Land		6100	0.00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	64,000.00	64,000.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			64,000.00	64,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	31,850.00	31,850.00	0.0%
Other Debt Service - Principal		7439	71,437.00	71,437.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	octo)		103,287.00	103,287.00	0.0%

Description Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	59,061.00	59,061.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		59,061.00	59,061.00	0.0%
TOTAL EXPENDITURES		2,740,174.00	2,367,848.00	-13,6%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	41,000.00	41,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			41,000.00	41,000.00	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	470,000.00	450,000.00	-4,3%
(b) TOTAL, INTERFUND TRANSFERS OUT			470,000.00	450,000.00	-4.39
OTHER SOURCES/USES					
SOURCES					
Other Sources			and the second s		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0,00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(429,000.00)	(409,000.00)	-4.7%

					A CONTRACTOR OF THE PARTY OF TH
Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	429,242.00	429,242.00	0.0%
3) Other State Revenue		8300-8599	1,991,438.00	1,991,438.00	0.0%
4) Other Local Revenue		8600-8799	220,900.00	221,600.00	0.3%
5) TOTAL, REVENUES			2,641,580.00	2,642,280.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,628,447.00	1,327,343.00	-18.5%
Instruction - Related Services	2000-2999		716,132.00	649,602.00	-9.3%
3) Pupil Services	3000-3999		42,713.00	39,540.00	-7.4%
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		59,061.00	59,061.00	0.0%
8) Plant Services	8000-8999		190,534.00	189,015.00	-0.8%
9) Other Outgo	9000-9999	Except 7600-7699	103,287.00	103,287.00	0.0%
10) TOTAL, EXPENDITURES	4400		2,740,174.00	2,367,848.00	-13.6%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		MACHINES OF THE STREET, WAS	(98,594.00)	274,432.00	-378.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	41,000.00	41,000.00	0.0%
a) Transfers In		7600-7629	470,000.00	450,000.00	-4.3%
b) Transfers Out		1000-1029	470,000.00	100,000.00	,,,,,,
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		THE REAL PROPERTY OF THE PROPE	(429,000.00)	(409,000.00)	-4.7%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		thistipus—construction of the construction of	(527,594.00)	(134,568.00)	-74.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,864,802.00	1,337,208.00	-28.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,864,802.00	1,337,208.00	-28.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,864,802.00	1,337,208.00	-28.3%
2) Ending Balance, June 30 (E + F1e)			1,337,208.00	1,202,640.00	-10.1%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,337,208.00	1,202,640.00	-10.1%
Zion Loan	0000	9760	4 207 000 00	1,202,640.00	
Zion Loan	0000	9760	1,337,208.00	3	
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

San Leandro Unified Alameda County 01 61291 0000000 Form 11

Printed: 6/21/2013 1:44 PM

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

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,509,111.00	2,548,378.00	1,6%
3) Other State Revenue		8300-8599	199,000.00	199,000.00	0.0%
4) Other Local Revenue		8600-8799	570,037.00	573,578.00	0,6%
5) TOTAL, REVENUES			3,278,148.00	3,320,956.00	1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	999,972.00	1,050,203.00	5.0%
3) Employee Benefits		3000-3999	283,001.00	259,210.00	-8.4%
4) Books and Supplies		4000-4999	1,775,261.00	1,892,170.00	6.69
5) Services and Other Operating Expenditures		5000-5999	123,388.00	155,797.00	26.3%
6) Capital Outlay		6000-6999	29,135.00	29,700.00	1.9%
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	92,693.00	92,693.00	0.09
9) TOTAL, EXPENDITURES			3,303,450.00	3,479,773.00	5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,302.00)	(158,817.00)	527.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0,00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0,00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(25,302.00)	(158,817.00)	527.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,200,833.00	1,175,531.00	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,200,833.00	1,175,531.00	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,200,833.00	1,175,531.00	-2.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,175,531.00	1,016,714.00	-13.5%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	32,092.00	32,092.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,143,439.00	984,622.00	-13.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					i i
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,509,111.00	2,548,378.00	1,6%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,509,111.00	2,548,378.00	1.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	199,000.00	199,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			199,000.00	199,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	567,137.00	567,137.00	0.0%
Leases and Rentals		8650	0.00	0,00	0.0%
Interest		8660	1,900,00	5,441.00	186.4%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,000.00	1,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE			570,037.00	573,578.00	0,6%
TOTAL, REVENUES			3,278,148.00	3,320,956.00	1.3%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.0%
CLASSIFIED SALARIES				1	
Classified Support Salaries		2200	660,524.00	688,809.00	4.3%
Classified Supervisors' and Administrators' Salaries		2300	275,317.00	294,879.00	7.1%
Clerical, Technical and Office Salaries		2400	63,631.00	66,015.00	3.7%
Other Classified Salaries		2900	500,00	500.00	0.09
TOTAL, CLASSIFIED SALARIES			999,972.00	1,050,203.00	5.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	94,925.00	103,514.00	9.0%
OASDI/Medicare/Alternative		3301-3302	80,068.00	83,986.00	4.9%
Health and Welfare Benefits		3401-3402	62,965.00	44,105.00	-30.0%
Unemployment Insurance		3501-3502	11,349.00	553.00	-95.1%
Workers' Compensation		3601-3602	23,820.00	21,894.00	-8.19
OPEB, Allocated		3701-3702	9,737.00	5,158.00	-47.0%
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	137.00	0.00	-100,0%
TOTAL, EMPLOYEE BENEFITS		····	283,001.00	259,210.00	-8.49
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	180,225.00	215,914.00	19.89
Noncapitalized Equipment		4400	10,640.00	12,640.00	18.8%
Food		4700	1,584,396.00	1,663,616.00	5.09
TOTAL, BOOKS AND SUPPLIES			1,775,261.00	1,892,170.00	6.69

	M. Carlotte				av tillindarine davone en e
Description Resor	ırce Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,235.00	7,000.00	65.3%
Dues and Memberships		5300	1,000.00	1,000.00	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	34,813.00	38,853.00	11.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(24,098.00)	(11,870.00)	-50.7%
Professional/Consulting Services and Operating Expenditures		5800	102,438.00	115,814.00	13.1%
Communications		5900	5,000.00	5,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	s		123,388.00	155,797.00	26.3%
CAPITAL OUTLAY				1	
Buildings and Improvements of Buildings		6200	0,00	0.00	0.0%
Equipment		6400	29,135.00	29,700.00	1.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,135.00	29,700.00	1,9%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	92,693.00	92,693.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	3		92,693.00	92,693.00	0.0%
TOTAL, EXPENDITURES	and the second s	······································	3,303,450.00	3,479,773.00	5.3%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	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					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			7		
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES		The state of the s			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,509,111.00	2,548,378.00	1.6%
3) Other State Revenue		8300-8599	199,000.00	199,000.00	0.0%
4) Other Local Revenue		8600-8799	570,037.00	573,578.00	0.6%
5) TOTAL, REVENUES	SACCINE CONTROL CONTRO	norman de l'oction de la constant de	3,278,148.00	3,320,956.00	1.3%
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		3,181,622.00	3,357,380.00	5.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		92,693.00	92,693.00	0.0%
8) Plant Services	8000-8999		29,135.00	29,700.00	1.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,303,450.00	3,479,773.00	5.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	ova kolini yarani da Da Alianani ya ya ya ka		(25,302.00)	(158,817.00)	527.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES		5550 5550	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		aggregati jandan damasan kanan k	(25,302.00)	(158,817.00)	527.7%
F. FUND BALANCE, RESERVES					200
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,200,833.00	1,175,531.00	-2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,200,833.00	1,175,531.00	-2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,200,833.00	1,175,531.00	-2.1%
2) Ending Balance, June 30 (E + F1e)			1,175,531.00	1,016,714.00	-13.5%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	32,092.00	32,092.00	0.0%
Prepaid Expenditures		9713	0,00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,143,439.00	984,622.00	-13.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,143,439.00	984,622.00
Total, Restr	icted Balance	1,143,439.00	984,622.00

Form 14

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
		8010-8099	0.00	0.00	0.0%
1) Revenue Limit Sources			0.00	0.00	0.0%
2) Federal Revenue		8100-8299		329,759.00	0.0%
3) Other State Revenue		8300-8599	329,759.00		
4) Other Local Revenue		8600-8799	350.00	0.00	-100.0%
5) TOTAL, REVENUES	**************************************	**************************************	330,109.00	329,759.00	-0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	54,781.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	65,099.00	0.00	-100.0%
6) Capital Outlay		6000-6999	40,731.00	0.00	-100,0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	enne en		160,611.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			169,498.00	329,759.00	94.6%
D. OTHER FINANCING SOURCES/USES	A STATE OF THE STA	A CHARLEST AND A CHAR	A CONTRACTOR OF THE PARTY OF TH		
Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	330,572.00	329,759.00	-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		opposite planting in the second secon	(330,572.00)	(329,759.00)	-0.2%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(161,074.00)	0,00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	161,074.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,074.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,074.00	0.00	-100.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0,00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0,00	0.00	0.0%
· · ·		9719	0.00	0.00	0.0%
All Others		9740	0.00	0.00	0.0%
b) Restricted		3,40	,		
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0,00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description Reso	ource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasury					
b) in Banks		9120	00,0		
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) TOTAL, ASSETS	AND THE RESIDENCE OF THE PARTY	Market State Company	0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES	<u></u>	***************************************	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)		at and a second	0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	329,759.00	329,759.00	0.0%
TOTAL, OTHER STATE REVENUE			329,759.00	329,759.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	350.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	3	8662	0,00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			350.00	0.00	-100.09
TOTAL, REVENUES			330,109.00	329,759.00	-0.19

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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	0.09
BOOKS AND SUPPLIES			4. 12.		
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	54,781.00	0.00	-100.09
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			54,781.00	0.00	-100.09

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		,	97, 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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	65,099.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		65,099.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	21,670.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	19,061.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,731.00	0.00	-100.0%
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			160,611.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	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					
Other Authorized Interfund Transfers Out		7619	330,572.00	329,759.00	-0.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			330,572.00	329,759.00	-0.29
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.09
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.03
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0,00	0.00	0,09
(e) TOTAL, CONTRIBUTIONS		······	0,00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(330,572.00)	(329,759.00)	-0.29

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES	200000000000000000000000000000000000000				
Revenue Limit Sources		8010-8099	000	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
Other State Revenue		8300-8599	329,759.00	329,759.00	0.0%
		8600-8799	350.00	0.00	-100.0%
4) Other Local Revenue		0000-0133	330,109.00	329,759.00	-0.1%
5) TOTAL, REVENUES	мудерания подполня в п	CERCONINGENESSON TO COMPANY OF COMPANY CONTRACTOR CONTR	330,103,00	323,133.00	ATT
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		160,611.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	0000 00#1		160,611.00	0.00	-100.0%
	William Control of the Control of th			The state of the s	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			169,498.00	329,759.00	94.6%
D. OTHER FINANCING SOURCES/USES		ACCOUNTS OF THE PROPERTY OF TH		ne de la companya de	unic marini da de la compositio de la comp
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	330,572.00	329,759.00	-0.2%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0%
a) Sources			0.00	0.00	0.0%
b) Uses		7630-7699			0.0%
3) Contributions		8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES		WALLES OF THE PARTY OF THE PART	(330,572,00)	(329,759.00)	-0.2%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(161,074.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	161,074.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,074.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			161,074.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

San Leandro Unified Alameda County 01 61291 0000000 Form 14

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

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
			0/00	0.00	0.0%
1) Revenue Limit Sources		8010-8099			0.0%
2) Federal Revenue		8100-8299	0.00	0.00	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,700.00	0.00	-100,0%
5) TOTAL, REVENUES			7,700.00	0.00	-100,0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0:00	0.0%
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	ð.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		THE SEASON	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,700.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				TO THE PARTY OF TH	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	762,117.00	Nev
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
		8980-8999	0.00	0.00	0.0%
Contributions TOTAL, OTHER FINANCING SOURCES/USES		\$550°0000	0.00	(762,117,00)	Nev

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			7,700.00	(762,117.00)	-9997.6%
BALANCE (C + D4) F. FUND BALANCE, RESERVES					
·					
1) Beginning Fund Balance		9791	2,971,153.00	2.978.853.00	0.3%
a) As of July 1 - Unaudited			***************************************		
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,971,153.00	2,978,853.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,971,153.00	2,978,853.00	0.3%
· -				0.040.700.00	-25,6%
2) Ending Balance, June 30 (E + F1e)			2,978,853.00	2,216,736.00	*23.076
Components of Ending Fund Balance					
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash				0.00	0.0%
Stores		9712	0.00	0.00	0.076
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			The second secon		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			205 077 00	119,458.00	-85.2%
Other Assignments		9780	805,277.00		*UJ.Z.A
Mandated Cost	0000	9780		119,458.00	
Mandated cost	0000	9780	805,277.00		
e) Unassigned/Unappropriated				0.007.070.00	o en
Reserve for Economic Uncertainties		9789	2,173,576.00	2,097,278.00	-3.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00	and a supplied to the supplied	
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	mon (, this is a principle).	
8) Other Current Assets		9340	0.00	and the second	
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00] 5	
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00	-	
6) TOTAL, LIABILITIES	A CANONIC MANAGEMENT AND A CONTROL OF THE CONTROL O		0.00	in the state of th	
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)	****	the state of the s	0.00		

San Leandro Unified Alameda County

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

01 61291 0000000 Form 17

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,700.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,700.00	0.00	-100.0%
TOTAL REVENUES			7,700,00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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	762,117.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	762,117.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	(762,117.00)	Nev

			2012-13	2013-14 Budget	Percent Difference
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,700.00	0.00	-100.0%
5) TOTAL, REVENUES			7,700.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0,0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0,00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0,00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	Kriftforwyd ar yn yr		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		we construct the parties are accompanied with a positive accompanies and the parties are accompanies are accompanies and the parties are accompanies are accompanies and the parties are accompanies are accom	7,700.00	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	762,117.00	New
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	CANADAMAN (1975)		0.00	(762,117.00)	New

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,700.00	(762,117.00)	-9997.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,971,153.00	2,978,853.00	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,971,153.00	2,978,853.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,971,153.00	2,978,853.00	0.3%
2) Ending Balance, June 30 (E + F1e)			2,978,853.00	2,216,736.00	-25.6%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
Ail Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.09
c) Committed			0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00		0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.07
d) Assigned Other Assignments (by Resource/Object)		9780	805,277.00	119,458.00	-85.2%
Mandated Cost	0000	9780		119,458.00	
Mandated cost	0000	9780	805,277.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	2,173,576.00	2,097,278.00	-3.59
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.03

San Leandro Unified Alameda County

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

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

		ACTION CONTROL OF THE STATE AND ACTION CONTROL OF THE ACTION C		poppingjaning langjanisk kodo mit kodit se esimikas encountries ya varangi i yayat o kalifaninisk kee	
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES	110000100	1			
A. REVENDES					
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	109,599.00	0.00	-100.0%
5) TOTAL, REVENUES	ECONOMIC PRODUCTION OF THE PRODUCT O		109,599.00	0.00	-100.0%
B. EXPENDITURES					
				2.00	0.0%
1) Certificated Salaries		1000-1999	0.60	00.0	
2) Classified Salaries		2000-2999	325,027.00	240,227.00	-26.1%
3) Employee Benefits		3000-3999	79,320.00	52,935.00	-33.3%
4) Books and Supplies		4000-4999	120,405.00	32,315.00	-73.2%
5) Services and Other Operating Expenditures		5000-5999	546,840.00	81,543.00	-85.1%
6) Capital Outlay		6000-6999	40,591,262.00	26,752,403.00	-34.1%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	122,501.00	1.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			41,785,355.00	27,159,424.00	-35.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,675,756.00)	(27,159,424.00)	-34.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	31,773,613.00	New
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	31,773,613.00	New

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,675,756,00)	4,614,189.00	-111.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	48,610,438,00	6,934,682.00	-85.7%
a) As of July 1 - Unaudited		9791	46,610,436.00	0,934,602.00	-00.170
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,610,438.00	6,934,682.00	-85,7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,610,438.00	6,934,682.00	-85,7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			6,934,682.00	11,548,871.00	66.5%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
-		9712	0.00	0.00	0.0%
Stores		57.12			
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,686,353.00	New
c) Committed			0.00	0.00	0.0%
Stabilization Arrangements		9750	0.00	0.00	<u></u>
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	6,934,682.00	7,862,518.00	13.4%
Measure B and M projects	0000	9780		7,862,518.00	
Measure B and M projects	0000	9780	6,934,682.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	v	9111	0.00		
b) in Banks	,	9120	0.00		
		9130	0,00		
c) in Revolving Fund		9135	0.00		
d) with Fiscal Agent					
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
			0.00	T-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
6) TOTAL, LIABILITIES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		J.00	Ī	
I. FUND EQUITY			¥		
Ending Fund Balance, June 30 (G9 - H6)		905.04.04.000	0.00		

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE			44.44		
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.0%
OTHER LOCAL REVENUE			A significant services and services are services and services and services and services are services and services and services and services are services are services and services are services are services are services and services are serv		
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parce! Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	109,599.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.09
Other Local Revenue	••				
All Other Local Revenue		8699	0.00	0,00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			109,599.00	0.00	-100.09
TOTAL, REVENUES			109,599.00	0.00	-100.0

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
					- 40
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	129,667.00	72,755.00	-43,9%
Clerical, Technical and Office Salaries		2400	135,760.00	135,734.00	0.0%
Other Classified Salaries		2900	59,600.00	31,738.00	-46.7%
TOTAL, CLASSIFIED SALARIES			325,027.00	240,227.00	-26.19
EMPLOYEE BENEFITS				**************************************	
STRS		3101-3102	2,553.00	2,619.00	2.6%
PERS		3201-3202	32,762.00	23,803.00	-27.39
OASDI/Medicare/Alternative		3301-3302	20,286.00	15,012.00	-26.09
Health and Welfare Benefits		3401-3402	3,781.00	2,071.00	-45.2
Unemployment Insurance		3501-3502	3,617.00	122.00	-96.69
Workers' Compensation		3601-3602	7,545.00	4,847.00	-35.8
OPEB, Allocated		3701-3702	3,105.00	1,118.00	-64.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
PERS Reduction		3801-3802	4,617.00	3,343.00	-27,6
Other Employee Benefits		3901-3902	1,054.00	0.00	-100.0
TOTAL, EMPLOYEE BENEFITS			79,320.00	52,935.00	-33.3
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	48,281.00	25,386.00	-47.4
Noncapitalized Equipment		4400	72,124.00	6,929,00	-90.4
TOTAL, BOOKS AND SUPPLIES			120,405.00	32,315.00	-73.2
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	24.00	24.00	0.0
insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	32,157.00	25,998.00	-19.2

Description R	esource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	514,659.00	55,521.00	-89.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		546,840.00	81,543.00	-85.1%
CAPITAL OUTLAY				-	
Land		6100	273,591.00	350,000.00	27.9%
Land Improvements		6170	99,122.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	39,959,823.00	26,277,817.00	-34.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	48.00	48.00	0.0%
Equipment		6400	258,678.00	124,538.00	-51.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			40,591,262.00	26,752,403.00	-34.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					:
All Other Transfers Out to All Others		7299	0.00	0.00	0,0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	122,501.00	1.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		122,501.00	1.00	-100.0%
TOTAL, EXPENDITURES			41,785,355.00	27,159,424.00	-35.0%

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

escription	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
THER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	31,773,613.00	Nev
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	31,773,613.00	Ne
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0,00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	31,773,613.00	Ne

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	109,599.00	0.00	-100.0%
5) TOTAL, REVENUES			109,599.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0,00	0.00	0.6%
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	0.0%
8) Plant Services	8000-8999		41,662,854.00	27,159,423.00	-34.8%
9) Other Outgo	9000-9999	Except 7600-7699	122,501.00	1.00	-100.0%
10) TOTAL, EXPENDITURES			41,785,355.00	27,159,424.00	-35.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(41,675,756.00)	(27,159,424.00)	-34.8%
D. OTHER FINANCING SOURCES/USES	иниссия и под под него под не				
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0,00	31,773,613.00	Ne
b) Uses		7630-7699	0,00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	31,773,613.00	Ne

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

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(41,675,756.00)	4,614,189.00	-111.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,610,438.00	6,934,682.00	-85.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,610,438,00	6,934,682.00	-85.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,610,438.00	6,934,682.00	-85.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			6,934,682.00	11,548,871.00	66.5%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	3,686,353.00	New
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object) Measure B and M projects	0000	9780 9780		7,862,518.00 7,862,518.00	13.4%
Measure B and M projects e) Unassigned/Unappropriated Reserve for Economic Uncertainties	0000	9780 9789	6,934,682.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Resource	esource Description 9010 Other Restricted Local	2012-13 Estimated Actuals	2013-14 Budget
9010	Other Restricted Local	0.00	3,686,353.00
Total Restric	ted Balance	0.00	3,686,353.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385,900.00	387,100.00	0.3%
5) TOTAL, REVENUES			385,900.00	387,100.00	0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	361,989.00	361,989.00	0.0%
6) Capital Outlay		6000-6999	44,928.00	44,928.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	211,731.00	211,731.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			618,648.00	618,648.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(232,748.00)	(231,548,00)	-0.5%
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	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0,00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.05

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(232,748.00)	(231,548.00)	-0.5%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,325,548.00	1,092,800.00	-17.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,548.00	1,092,800.00	-17.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,548.00	1,092,800.00	-17.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,092,800.00	861,252.00	-21.2%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	847,510.00	861,252.00	1.69
Debt Service	0000	9760		861,252.00	
Debt Service	0000	9760	847,510.00		
d) Assigned Other Assignments		9780	245,290,00	0.00	-100.09
RDA/Developer Fees	0000	9780	245,290.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	***************************************	w	0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	00,00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	328,466.00	328,466.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,800.00	4,000.00	42.9%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	54,634.00	54,634.00	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			385,900.00	387,100.00	0,3%
TOTAL, REVENUES			385,900.00	387,100.00	0.39

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES	A CONTROL OF THE CONT				
Other Certificated Salaries		1900	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES	4 WARRAN 14 WARRAN 19 1 WARRAN				
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
		3501-3502	0.00	0.00	0.09
Unemployment Insurance		3601-3602	0.00	0.00	0.09
Workers' Compensation		3701-3702	0.00	0.00	0.09
OPES, Allocated		3751-3752	0.00	0.00	0.09
OPEB, Active Employees		3801-3802	0,00	0.00	0.0
PERS Reduction		3901-3902	0.00	0.00	0.0
Other Employee Benefits		0007-0002	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS					
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0,00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0,00	0.0

		ACCUSATION OF THE PARTY OF THE		O ZAMILLIAN, AND	
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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 Improveme	ents	5600	128,918.00	128,918.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	228,071,00	228,071.00	0.0%
Communications		5900	5,000.00	5,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		361,989.00	361,989.00	0.0%
CAPITAL OUTLAY					Andrewson
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,008.00	1,008.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	43,920.00	43,920.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			44,928.00	44,928.00	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					
Debt Service - Interest		7438	37,129.00	37,129.00	0.0%
Other Debt Service - Principal		7439	174,602.00	174,602.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirec	t Costs)		211,731.00	211,731.00	0.0%
TOTAL, EXPENDITURES	MAANAHAN MA	THE RESERVE THE PROPERTY OF TH	618,648.00	618,648.00	0.0%

INTERFUND TRANSFERS	Percent Difference	2013-14 Budget	2012-13 Estimated Actuals	Object Codes	Resource Codes	Description
INTERFUND TRANSFERS IN				0.01000.0000	110000100 00000	
Other Authorized Interfund Transfers In 0.00						AVEN ONE HAND ENC
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00						INTERFUND TRANSFERS IN
INTERFUND TRANSFERS OUT	0.0	0.00	0.00	8919		Other Authorized Interfund Transfers In
To: State School Building Fund/ County School Facilities Fund 7613 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.04	0.00	0.00			(a) TOTAL, INTERFUND TRANSFERS IN
County School Facilities Fund						INTERFUND TRANSFERS OUT
Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0	0.00	0.00	7613		
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES SOURCES Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings 8953 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 Proceeds from Capital Leases 8972 0.00 0.00 Proceeds from Capital Leases 8972 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 8979 0.00 0.00 Col TOTAL, SQURCES 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 Contributions from Unrestricted Revenues 8990 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00	0.09			ĺ		•
### SOURCES ### SOURCES/USES **SOURCES** **Proceeds** **Proceeds from Sale/Lease- **Purchase of Land/Buildings** **Other Sources** **Transfers from Funds of Lapsed/Recognized LEAs				7019		
Proceeds	0.0°	0.00	0.00			
Proceeds 9roceeds from Sale/Lease-Purchase of Land/Buildings 6953 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 Proceeds from Capital Leases 8972 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 USES 0.00 0.00 0.00 All Other Financing Uses 7651 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS 8980 0.00 0.00 Contributions from Unrestricted Revenues 8980 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00						OTHER SOURCES/USES
Proceeds from Sale/Lease-Purchase of Land/Buildings 8953 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 Long-Term Debt Proceeds Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 Proceeds from Capital Leases 8972 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 (d) TOTAL, USES 0.00 0.00 CONTRIBUTIONS 8980 0.00 0.00 Contributions from Unrestricted Revenues 8980 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00			op cycles and an analysis and			SOURCES
Purchase of Land/Buildings 8953 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 Proceeds from Capital Leases 8972 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 (d) TOTAL, USES 0.00 0.00 CONTRIBUTIONS 8980 0.00 0.00 Contributions from Unrestricted Revenues 8990 0.00 0.00						Proceeds
Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 Proceeds from Capital Leases 8972 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS 8980 0.00 0.00 Contributions from Unrestricted Revenues 8980 0.00 0.00	0.0	0.00	0.00	8953		
Lapsed/Reorganized LEAs 8965 0.00 0.00 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 Proceeds from Capital Leases 8972 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00				į		Other Sources
Proceeds from Certificates of Participation 3971 0.00 0.00 Proceeds from Capital Leases 8972 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 (d) TOTAL, USES 0.00 0.00 CONTRIBUTIONS 8980 0.00 0.00 Contributions from Unrestricted Revenues 8990 0.00 0.00	0.0	0.00	0.00	8965		
of Participation 8971 0.00 0.00 Proceeds from Capital Leases 8972 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS 8980 0.00 0.00 Contributions from Unrestricted Revenues 8980 0.00 0.00						
Proceeds from Lease Revenue Bonds 8973 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS 8980 0.00 0.00 Contributions from Unrestricted Revenues 8980 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00	0.0	0.00	0.00	8971		
All Other Financing Sources 8979 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 (d) TOTAL, USES 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00	0.0	0.00	0.00	8972		Proceeds from Capital Leases
Co TOTAL, SOURCES	0.0	0.00	0.00	8973		Proceeds from Lease Revenue Bonds
USES	0.0	0.00	0.00	8979		All Other Financing Sources
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 (d) TOTAL, USES 0.00 0.00 CONTRIBUTIONS 8980 0.00 0.00 Contributions from Unrestricted Revenues 8980 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00	0.0	0.00	0.00			(c) TOTAL, SOURCES
Lapsed/Reorganized LEAs 7651 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 (d) TOTAL, USES 0.00 0.00 CONTRIBUTIONS 8980 0.00 0.00 Contributions from Unrestricted Revenues 8980 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00						USES
All Other Financing Uses 7699 0.00 0.00 (d) TOTAL, USES 0.00 0.00 CONTRIBUTIONS Contributions from Unrestricted Revenues 8980 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00	0.0	0.00	0.00	7651		
(d) TOTAL, USES 0.00 0.00 CONTRIBUTIONS 8980 0.00 0.00 Contributions from Unrestricted Revenues 8980 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00	0.0	0.00	0.00	7699		•
CONTRIBUTIONS 8980 0.00 0.00 Contributions from Unrestricted Revenues 8990 0.00 0.00 Contributions from Restricted Revenues 8990 0.00 0.00	0,0	0.00	0.00			
Contributions from Restricted Revenues 8990 0.00 0.00						
Contributions from Restricted Revenues 8990 0.00 0.00	0.0	0.00	0.00	8980		Contributions from Unrestricted Payanues
OSTATIBATIONS NOTIFICACIONAL TOTAL CONTROL OF THE C	0.0					
Programme Annual Company of the Comp	0.0			0000		
TOTAL, OTHER FINANCING SOURCES/USES	<u>an an an an an an an an an an an</u>	0.00	0.00			(e) TOTAL, CONTRIBUTIONS

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385,900.00	387,100.00	0.3%
5) TOTAL, REVENUES		MILES STATE OF THE	385,900.00	387,100,00	0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0 00	0.0%
5) Community Services	5000-5999		0:00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		406,917.00	406,917.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	211,731.00	211,731.00	0.0%
10) TOTAL, EXPENDITURES			618,648.00	618,648.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(232,748.00)	(231,548.00)	-0.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	NOT RESIDENCE VICENTE PRODUCTIVE PROGRAMMENT AND STREET HEATTH SHETCH SH		(232,748.00)	(231,548.00)	-0.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,325,548.00	1,092,800.00	-17.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,325,548.00	1,092,800.00	-17.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,325,548.00	1,092,800.00	-17.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,092,800.00	861,252.00	-21.2%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
ů.					1.6%
Other Commitments (by Resource/Object) Debt Service	0000	9760 9760	847,510.00	861,252.00 861,252.00	1.676
Debt Service	0000	9760	847,510.00	001,202.00	
d) Assigned Other Assignments (by Resource/Object) RDA/Developer Fees	0000	9780 9780	245,290.00 245,290.00	0.00	100.0%
e) Unassigned/Unappropriated	0000			200	8.25
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

San Leandro Unified Alameda County 01 61291 0000000 Form 25

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

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES	20/2/2010/2010				
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	770.00	5,600.00	627.3%
5) TOTAL, REVENUES	ORINAMONA CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR C		770.00	5,600.00	627.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,600.00	5,600.00	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			5,600.00	5,600.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(4,830.00)	0.00	-100,0%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(4,030,00)	0.00	-100.078
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		000 - 000 -	0.00	0.00	0.0%

			2012-13	2013-14	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,830.00)	0.00	-100.0%
	14-00-12-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		(4,000.00)	V.VV	-100.078
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	273,575.00	268,745.00	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			273,575.00	268,745.00	-1.8%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			273,575.00	268,745,00	<u>-1.8%</u>
2) Ending Balance, June 30 (E + F1e)			268,745.00	268,745.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable		0711	0.00	0.00	0.09/
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
Ali Others		9719	0.00	0.00	0.0%
b) Restricted		9740	109,477.00	109,477.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	159,268.00	159,268.00	0.0%
Measure B and M projects	0000	9780		159,268.00	
Science Wing State Matching	0000	9780	159,268.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash		0440	0.00		
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	help-ellist kinelpen		0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES)	***************************************	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G9 - H6)			0.00		

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	CONTROL CONTRO			***************************************	
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE			,		
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	***************************************		0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	.,		0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	770.00	5,600.00	627.3%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0,0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			770.00	5,600.00	627.3%
TOTAL, REVENUES			770.00	5,600.00	627.3%

	COMMONICE & B. B. COMMONICE AND COMMONICE AND COMMONICE AND COMMONICE AND COMMONICE AND COMMONICE AND COMMONICE				alterial out of each ment of each entire out or each media or a longitude of the each of t
Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0,00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS	***************************************		0.00	0.00	0.0%
BOOKS AND SUPPLIES		1,0			
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Res	source Codes Object C	odes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100)	0.00	0,00	0.0%
Travel and Conferences	5200	,	0.00	0.00	0.0%
Insurance	5400-5	450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500)	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600)	0.00	0.00	0.0%
Transfers of Direct Costs	5710)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	,	0,00	0.00	0.0%
Professional/Consulting Services and	rend		5,600.00	5,600.00	0.0%
Operating Expenditures	5800	Î		0.00	0.0%
Communications	5900	,	0.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		5,600.00	5,600.00	0.0%
CAPITAL OUTLAY					
Land	6100)	0.00	0.00	0.09
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	5	0.00	0.00	0.0%
Equipment	6400	o	0.00	0.00	0.0%
Equipment Replacement	6500	c	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools	721	1	0.00	0.00	0.0%
To County Offices	721:	2	0.00	0.00	0.0%
To JPAs	721:	3	0.00	0.00	0.09
All Other Transfers Out to All Others	729	9	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest	743	8	0.00	0.00	0.0%
Other Debt Service - Principal	743		0.00	0.00	0.0%
·		-	0,00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	us)		0,00	2.23	

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS		THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER			
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/		7613	0.00	0.00	0.0%
County School Facilities Fund		7010	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates			0.00	0.00	0.09
of Participation		8971	0.00	0.00	
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	0.09
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0:00
			0.00	0.00	0,0
Contributions from Restricted Revenues		8990			
(e) TOTAL, CONTRIBUTIONS			0.00	0:00	0.05
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0

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Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	770.00	5,600.00	627.3%
5) TOTAL, REVENUES	ANGER CONTRACTOR OF THE STREET		770.00	5,600.00	627.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999	i	0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,600.00	5,600.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,600.00	5,600.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		AAAA SAAAA SAA	(4,830.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		Constituting groups agreement and desirable dated the State of the Sta	(4,830.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			A Angelon and a		
a) As of July 1 - Unaudited		9791	273,575.00	268,745.00	-1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			273,575.00	268,745.00	-1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			273,575.00	268,745.00	-1.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			268,745.00	268,745.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	109,477.00	109,477.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object) Measure B and M projects Science Wing State Matching	0000 0000	9780 9780 9780	159,268.00	159,268.00 159,268.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Resource	Description	2012-13 Estimated Actuals	2013-14 Budget
7710	State School Facilities Projects	109,477.00	109,477.00
Total, Restric	sted Balance	109,477.00	109,477.00

Bara dation	D	065-40-3	2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Límit 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	36,733.00	36,733.00	0.0%
4) Other Local Revenue		8600-8799	164,500.00	0.00	-100.0%
5) TOTAL, REVENUES			201,233.00	36,733.00	-81,7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	65,250.00	0.00	-100.0%
Services and Other Operating Expenditures		5000-5999	215,633.00	7,650.00	-96,5%
6) Capital Outlay		6000-6999	244,735.00	29,083.00	-88.1%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	ORGERONALININES ER GRANDELES MASS EST MESSES PROTECTION OF WARRELINES AND ARREST PROTECTION OF WARREST PROTECTION OF WARRELINES AND ARREST PROTECTION OF WARREST PROTECTION OF WAR		525,618.00	36,733.00	-93.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(324,385.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	33 DEC. 1883 P. 100 DEC. 1881 ST. C. LOS CIEMANOS DE SANCOS DE SANCOS DE SANCOS DE SANCOS DE SANCOS DE SANCOS D				
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			Estimated Actuals	Budget	Difference
			(324,385,00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,675,060.00	1,350,675.00	-19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,675,060.00	1,350,675.00	-19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,675,060.00	1,350,675.00	-19.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,350,675.00	1,350,675.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
"					
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	1,350,675,00	1,350,675.00	0.0%
City of SL RDA	0000	9780		1,350,675.00	
City of SL RDA	0000	9780	1,350,675.00	, , , , , , , , , , , , , , , , , , , ,	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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		Transition of the Contract of	2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) TOTAL, ASSETS	чинизитиниктериченти/пиораодокуркирамонизимаанаонаораас	PRETABLISHED STATES OF THE STA	0.00		
H. LIABILITIES		; ; ;			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES	ppupper Cycle Cycle and the Control of the Control of the Cycle of the	poultier voltage de la commence de l	0,00		
I. FUND EQUITY				THE PROPERTY OF THE PROPERTY O	
Ending Fund Balance, June 30 (G9 - H6)			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					ar de la companya de
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	36,733.00	36,733.00	0.0%
TOTAL, OTHER STATE REVENUE			36,733.00	36,733.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					MANY WAY WAY WAY WAY WAY WAY WAY WAY WAY WA
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,500.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0,00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	160,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			164,500.00	0.00	-100.0%
TOTAL, REVENUES			201,233.00	36,733.00	-81,7%

ga magayayan magahaga da da 20 ayya magaya da	MAKACAMATAKAN TARIHATAKAN PERTAMBAKAN TERHASIAN TARIHATAKAN TARIHATAKAN TARIHATAKAN TARIHATAKAN TARIHATAKAN T		2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					:
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					:
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	65,250.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			65,250.00	0.00	-100.0%

Description R	esource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		man on the control of			
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0,00	0.00	0.04
Operations and Housekeeping Services		5500	0.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	i	5600	36,455.00	0.00	-100.0
Transfers of Direct Costs		5710	0,00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and			4770 4770 00	7.050.00	0.5.70
Operating Expenditures		5800	179,178.00	7,650.00	-95.7
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		215,633.00	7,650.00	-96.5
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	244,735.00	29,083.00	-88,1
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			244,735.00	29,083.00	-88,1
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service		:			
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0
					-93.0

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

OTHER SOURCES/USES	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00.	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,733.00	36,733.00	0.09
4) Other Local Revenue		8600-8799	164,500.00	0.00	-100.09
5) TOTAL, REVENUES			201,233.00	36,733.00	-81.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		525,618.00	36,733.00	-93.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES	***************************************		525,618.00	36,733.00	-93.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES	executed the state of the state	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	(324,385.00)	0.00	-100,0%
Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.09

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	CONTRACTOR	(324,385.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,675,060.00	1,350,675.00	-19.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,675,060.00	1,350,675.00	-19.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,675,060.00	1,350,675.00	-19.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			1,350,675.00	1,350,675.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
Ali Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.06	0.0%
Other Commitments (by Resource/Object)		9760	0,00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object) City of SL RDA	0000	9780 9780	1,350,675.00	1,350,675.00 1,350,675.00	0.0%
City of SL RDA	0000	9780	1,350,675.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

San Leandro Unified Alameda County

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

01 61291 0000000 Form 40

Printed: 6/21/2013 2:04 PM

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

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
Description	Resource Codes	Object Codes	LStimated Actuals	Dauget	5000000
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	94,300.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	9,924,985.00	0.00	-100.0%
5) TOTAL, REVENUES	arundukun madu ayu, dayan ka	HERUS 4 CHANNES OF THE BEST OF	10,019,285,00	0.00	-100.0%
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0:00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,665,203.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		10.00 TO THE TOTAL THE TOT	9,665,203.00	0.00	-100,0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			354,082.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				and the second s	CONTRACTOR OF THE PROPERTY OF
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		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	0.09

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			354,082.00	0.00	-100.0%
BALANCE (C + D4)		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	334,002.00	0.00	
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,782,332.00	7,136,414.00	5.2%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,782,332.00	7,136,414.00	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,782,332.00	7,136,414.00	5.2%
2) Ending Balance, June 30 (E + F1e)			7,136,414.00	7,136,414.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,136,414.00	7,136,414.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					1.1
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					Description of the second seco
Tax Relief Subventions Voted Indebtedness Levies					and the second s
Homeowners' Exemptions		8571	94,300.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			94,300.00	0.00	-100.0%
OTHER LOCAL REVENUE				,	минестерия (пр. 100 гр.)
Other Local Revenue County and District Taxes Voted Indebtedness Levies					THE PERSON NAMED IN COLUMN NAM
Secured Roll		8611	8,587,385.00	0.00	-100.0%
Unsecured Roli		8612	984,800.00	0.00	-100.0%
Prior Years' Taxes		8613	246,400.00	0.00	-100.0%
Supplemental Taxes		8614	98,900.00	0,00	-100.0%
Penalties and Interest from Delinquent Non-Revenue		0000	0.00	0.00	0.0%
Limit Taxes		8629			
Interest		8660	7,500.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	is	8662	0.00	0.00	0.0%
Other Local Revenue					nts action and the second and the se
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,924,985.00	0.00	-100.0%
TOTAL REVENUES			10,019,285,00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,890,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	6,775,203.00	0.00	-100.0%
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)		9,665,203.00	0.00	-100.0%
TOTAL. EXPENDITURES			9.665,203,00	0.00	-100.0%

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES	AND THE PROPERTY OF THE PARTY O		990		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
Other State Revenue		8300-8599	94,300.00	0.00	-100.0%
Other Local Revenue		8600-8799	9,924,985.00	0.00	-100.0%
5) TOTAL, REVENUES			10,019,285.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)	ANNA MARIANA MINISTERA SANA AMBANINA MARIANA MARIANA MARIANA MARIANA MARIANA MARIANA MARIANA MARIANA MARIANA M				
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	9,665,203.00	0.00	-100.0%
10) TOTAL, EXPENDITURES	3000-3303	7000 7000	9,665,203.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					and the second s
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			354,082.00	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		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%

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			354,082.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			TO 100 100 100 100 100 100 100 100 100 10	***************************************	
a) As of July 1 - Unaudited		9791	6,782,332.00	7,136,414.00	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,782,332.00	7,136,414.00	5.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,782,332.00	7,136,414.00	5.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance) a) Nonspendable			7,136,414.00	7,136,414.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,136,414.00	7,136,414.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Resource	e Description Other Restricted Local stricted Balance	2012-13 Estimated Actuals	2013-14 Budget
9010	Other Restricted Local	7,136,414.00	7,136,414.00
Total, Restric	ted Balance	7,136,414.00	7,136,414.00

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,442,415.00	1,441,815.00	0.0%
5) TOTAL, REVENUES		WEGENER HOTOLING THE PROPERTY OF THE PROPERTY	1,442,415.00	1,441,815.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	39,237.00	39,237.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,941,078.00	1,951,849.00	0.6%
6) Depreciation		6000-6999	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENSES	The state of the s		1,980,315.00	1,991,086.00	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(537,900.00)	(549,271.00)	2.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	549,271.00	549,271.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			549,271.00	549,271.00	0.0%

	AMP-paginahatakan kalendari kantang ka	AND THE PARTY OF T	2012-13	2013-14	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E, NET INCREASE (DECREASE) IN NET POSITION (C + D4)			11,371.00	0.00	-100.0%
F. NET POSITION					
Beginning Net Position a) As of July 1 - Unaudited		9791	991,382.00	1,002,753.00	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			991,382.00	1,002,753.00	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			991,382.00	1,002,753.00	1.1%
2) Ending Net Position, June 30 (E + F1e)			1,002,753.00	1,002,753.00	0.0%
Components of Ending Net Position a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1.002,753.00	1,002,753.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
G. ASSETS				•	
1) Cash a) in County Treasury		9110	0.00		
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	00,00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0,00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0,00		
g) Accumulated Depreciation - Equipment		9445	0.00	Vindamenta de la constanta de	
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0,00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES	ON THE RESIDENCE OF THE SECOND WITH THE SECOND SECO		0.00		
I. NET POSITION					
Net Position, June 30					
(G10 - H7)			0,00		

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					:
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	600.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,287,009.00	1,287,009.00	0.0%
All Other Fees and Contracts		8689	0.00	0,00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	154,806.00	154,806.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,442,415.00	1,441,815.00	0.0%
TOTAL, REVENUES			1,442,415.00	1,441,815.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES	Manual Control of the				
Certificated Pupil Support Salaries		1200	0,00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	33,500.00	33,500.00	0.0%
Noncapitalized Equipment		4400	5,737.00	5,737.00	0.0%
TOTAL, BOOKS AND SUPPLIES			39,237.00	39,237.00	0.0%

Description Re	source Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,824,509.00	1,835,280.00	0.6%
Operations and Housekeeping Services		5500	0.00	6,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	116,569.00	116,569.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,941,078.00	1,951,849.00	0.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION		and the second s	0.00	0.00	0.09
TOTAL, EXPENSES			1,980,315.00	1,991,086,00	0.5%

Description	Resource Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	549,271.00	549,271.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			549,271.00	549,271.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.01
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.01
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.04
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			549,271.00	549,271.00	0.0

Description	Function Codes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,442,415.00	1,441,815.00	0.0%
5) TOTAL, REVENUES		ONE DESCRIPTION OF THE PARTY OF	1,442,415.00	1,441,815.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0,00	0.00	0.09
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		1,980,315.00	1,991,086.00	0.5%
7) General Administration	7000-7999	!	0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENSES			1,980,315.00	1,991,086.00	0.59
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(537,900.00)	(549,271.00)	2.19
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	549,271.00	549,271.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0
a) Sources 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			549,271.00	549,271.00	0.0

Description	Function Godes	Object Codes	2012-13 Estimated Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)	aansan ka	CONTRACTOR AND	11,371,00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position				1	
a) As of July 1 - Unaudited		9791	991,382.00	1,002,753.00	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			991,382.00	1,002,753.00	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			991,382.00	1,002,753.00	1.1%
2) Ending Net Position, June 30 (E + F1e)			1,002,753.00	1,002,753.00	0.0%
Components of Ending Net Position			0.00	0.00	0.0%
a) Net Investment in Capital Assets		9796	0.00	0.00	0.076
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,002,753.00	1,002,753.00	0.0%

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

San Leandro Unified Alameda County 01 61291 0000000 Form 67

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

The state of the s	2012-13 F	stimated Ac	tuals	2	013-14 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY			Contract of the second	***************************************	THE RESERVE TO SERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TO SERVE THE PERSON NAMED IN COLUMN TO	
1. General Education			5,592,56	5,528,59	5,528,59	5,528.59
a. Kindergarten	631.80	633.02		-,		
b. Grades One through Three	1,885.53	1.897.59				
c. Grades Four through Six	1.881.03	1,874.51				
d. Grades Seven and Eight	1,188.44	1,184.67	1			
e. Opportunity Schools and Full-Day Opportunity Classes	1,100.11	,,,,,,,,,,,				
f. Home and Hospital	5.76	6.32				
g. Community Day School	<u> </u>					
Special Education						
a. Special Day Class	172.25	172,61	172.25	173.84	173.84	173.84
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	7.34	8.46	7,34	16.83	16.83	16.83
c. Nonpublic, Nonsectarian Schools - Licensed	1.5.	0.19	1,12			
Children's Institutions	2.42	2.42	2.42	3.52	3.52	3.52
3. TOTAL, ELEMENTARY	5,774.57	5,779.60	5,774.57	5,722.78	5,722.78	5,722.78
HIGH SCHOOL	1 3,714.07	0,110.00	1 0,777	<u> </u>	<u> </u>	
4. General Education			2,581.44	2,507,30	2,507,30	2,507.30
a. Grades Nine through Twelve	2,487.64	2,458.64	THE REPORT OF THE PARTY OF THE	2,007.00	2,001.00	_,,,,
	84.87	81.77	-			
b. Continuation Education	04.07	91.//				
c. Opportunity Schools and Full-Day Opportunity Classes	8.93	10.11				
d. Home and Hospital e. Community Day School	0.33	10.11	1			
5. Special Education	102.69	101.38	102.69	92.02	92.02	92.02
a. Special Day Class	16.92	16,38	<u></u>	19.70	19.70	19.70
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	10.92	10.30	10.02	10.70	10.10	10,,0
c. Nonpublic, Nonsectarian Schools - Licensed	0.44	244	3.11	6.48	6.48	6.48
Children's Institutions	3.11	3,11 2,671,39	2,704.16	2.625.50	2,625.50	2,625,50
6. TOTAL, HIGH SCHOOL	2,704.16	2,0/1.39	2,704.10	2,020.00	2,020.00	2,020.00
COUNTY SUPPLEMENT		1	Т .		<u> </u>	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 - Elementary		-	-			
d. Nonpublic, Nonsectarian Schools - High School			-			<u> </u>
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - Elementary		<u> </u>				
f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - High School						1
9. TOTAL, ADA REPORTED BY			0.00	0.00	0.00	0.00
COUNTY OFFICES	0.00	0.00	0.00	0.00	U.UU	0.00
10. TOTAL, K-12 ADA	0 470	0.450.00	0.470.70	8.348.28	8.348.28	8.348.28
(sum lines 3, 6, and 9)	8,478.73	8,450.99	8,478.73	0,340.28	0,340.28	0,340.20
11. ADA for Necessary Small Schools						N .
also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*						

2012-13 Estimated Actuals

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2013-14 Budget

		- Juniaroa 110	1			Estimated
			Revenue Limit	Estimated	Estimated	Revenue Limi
Description	P-2 ADA	Annual ADA	ADA	P-2 ADA	Annual ADA	ADA
CLASSES FOR ADULTS	A CONTRACTOR OF THE PARTY OF TH	E-CALIFORNIA PARAMETER AND				
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	8,478.73	8,450.99	8,478.73	8,348.28	8,348.28	8,348.28
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds		1	1		I	1
22. ELEMENTARY		*				
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only		L				
b. 7th & 8th Hour Pupil Hours (Hours)* 23. HIGH SCHOOL			T			l .
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*		l .)	
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant		I				T
a. Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters					· · · · · · · · · · · · · · · · · · ·	
25. Charter ADA Funded Through the Revenue Limit	 	<u> </u>		······		
25. Charter ADA Funded Through the Revenue Limit 26. TOTAL, CHARTER SCHOOLS ADA	 					
	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 24a, 24b, and 25) 27. SUPPLEMENTAL INSTRUCTIONAL HOURS*	0.00	0.00	0.00	0.00	L 5.00	1 5.00
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL	TRANSCER					
	LINAINOFER					1
28. Regular Elementary and High School ADA (SB 937)		<u> </u>			L	
BASIC AID OPEN ENROLLMENT		1				1
29. Regular Elementary and High School ADA	<u> </u>	1			L	1

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

July 1 Budget (Single Adoption) 2013-14 Budget Cashflow Worksheet - Budget Year (1)

San Leandro Unified Alameda County			-	July 1 Budget (\$ 2013-14 Cashflow Workshee	July 1 Budget (Single Adoption) 2013-14 Budget Cashflow Worksheet - Budget Year (1)				_	01 61291 0000000 Form CASH
	Object	Beginning ** Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH	HN13									
A. BEGINNING CASH			2,938,734.00	14,951,404.00	17,384,548.00	19,442,608.00	15,771,639.00	12,182,906.00	16,412,359.00	18,096,791.00
B. RECEIPTS Revenue Limit Sources				1	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 0 0 0 0 0 0	4 700	90000	4 700 485	200 255
Principal Apportionment	8010-8019	l	993,425.00	993,425.00	4,035,892.00	1,788,165.00	1,788,165.00	4,035,892.00	7,780,165,00	00.4.55,554.00
Property laxes	8020-8079		98,715,00	15,924,00	1,169,063.00	11 512 00	11 408 00	11,593.00	182.647.00	12.711.00
	9400 9300		80.972.00	89 146 00	211 691 00	3 163 00	3 517 00	29,025,00	793,286,00	96,498.00
Othor Ctate Dayonie	8300-8599		555 074 00	555 074 00	989 133 00	999 133 00	999 133 00	999,133,00	999,133.00	731,588.00
Other I ocal Revenue	8600-8799		30,459.00	62,621.00	421,118.00	285,067.00	547,313.00	595,379.00	334,320.00	356,907.00
Interfund Transfers In	8910-8929									
TOTAL RECEIPTS	2 120000		1,728,521.00	1,725,278.00	6,868,540.00	3,112,878.00	3,360,161.00	10,655,526.00	8,620,759.00	2,507,038.00
C. DISBURSEMENTS								1	4	6
Certificated Salaries	1000-1999		1,080,222,00	1,742,673.00	3,648,539.00	3,748,689.00	3,738,997.00	3,756,028.00	3,686,638.00	3,824,154.00
Classified Salaries	2000-2999		456,386.00	548,219.00	776,543.00	987,501.00	787,806.00	839,200.00	801,359.00	743 2432.00
Employee benefits	3000-3399		783,245.UU	350,320.00	106 279 00	142 645 00	140 587 00	60 352 00	108 702 00	101 364 00
books and ouppies	4000-4999		000 044 000	24.0 469.00	280.045.00	143,040,00	00.100.001 00.300.008	432 628 00	780 564 00	429 544 00
Services Conital Outles	8886-0006		200, 1 10,000	6 117 00	200,919,00	20.4.4.004	38 838 00	775,020,00	00.100,001	00.11.02
Other Origo	7000-5389			00.11.0			20.00		212.650.00	376.115.00
Interfind Transfers Out	7600-7629					590,271.00				
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS	THE PERSON OF TH		2,199,970.00	3,075,757.00	5,682,569.00	6,667,740.00	6,208,369.00	5,807,432.00	6,288,256.00	6,313,821.00
D. BALANCE SHEET TRANSACTIONS							••••			
Assets Cash Not In Treasury Accounts Receivable	9111-9199		13.228.573.00	4.528.077.00	1.616,543.00	628,347.00	3,929.00	125,813.00	96,383.00	4,534.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330				***************************************				****	
Other Current Assets	9340						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			300
SUBTOTAL ASSETS		0.00	13,228,573.00	4,528,077.00	1,616,543.00	628,347.00	3,929.00	125,813.00	86,383.00	4,554,00
<u>Liabilities</u> Accounts Payable	9500-9599		744,454.00	744,454.00	744,454.00	744,454,00	744,454.00	744,454.00	744,454.00	744,454.00
Due To Other Funds	9610									
Current Loans	9640									
Deferred Revenues	9650			1	00 747 777	00 474 475	200	244 454 00	744 464 00	744 464 00
SUBTOTAL LIABILITIES	DOYNO.	0.00	/44,454.00	/44,454,00	744,454.00	744,454.00	744,454.00	744,454,00	744,404.00	00,404,44
Nonoperating Suspense Clearing	9910	prij meklojima	00.00							
TOTAL BALANCE SHEET	жимин	·					6		1	
TRANSACTIONS		0.00	12,484,119.00	3,783,623.00	872,089.00	(116,107,00)	(740,525.00)	(618,641.00)	(648,071.00)	(00.028,887)
E. NET INCREASE/DECKEASE (B · C + D)			12,012,670.00	2,433,144.00	2,058,060.00	(3,670,969.00)	(3,588,733.00)	4,229,453.00	1,684,432.00	(4,546,703.00)
F. ENDING CASH (A + E)			14,951,404.00	17,384,548.00	19,442,608.00	15,771,639.00	12,182,906.00	16,412,359.00	18,096,791.00	13,550,088.00
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

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July 1 Budget (Single Adoption) 2013-14 Budget Cashflow Worksheet - Budget Year (1)

San Leandro Unified Alameda County

9,513,185.00 7,925,941.00 1,973,740.00 28,859,404.00 17,430,594.00 0.00 11,101,482.00 4,533,844.00 0.00 891,587.00) 540,839.00 5,009,642.00 1,541,876.00 69,017,681.00 40,513,630.00 8,312,670.00 99,224.00 980,607.00 590,271.00 BUDGET 5,009,642.00 11,101,482.00 4,533,844.00 0.00 40,513,630.00 9,513,185.00 7,925,941.00 590,271.00 0.00 0.00 0.00 000 0.00 0.00 16,184,854.00 28,859,404.00 17,430,594.00 1,541,876.00 8,312,670.00 0.00 0.00 6,700,086.00 14, 137, 707, 00 13,246,120.00 540,839.00 99,224.00 980,607.00 69,909,268.00 20,837,793.00 20,837,793.00 6,700,086.00 TOTAL 0,00 0.00 0.00 0.00 0.00 0.00 Adjustments 2,234,080.00 3,309,352.00 0.00 0.00 741,304.00 3,845,700.00 263,887.00 0.00 10,951,200.00 5,922,796.00 1,464,487.00 95 340.00 174,144.00 32,584.00 71 123.00 2,218,953.00 38,469.00 2,894,500.00 173,681.00 Accruais 1,346,743.00 740,275.00 714,175.00 570,266.00 242,980.00 34,648.00 0.00 259,946.00 1,452.00 00.0 0.00 (1,271,980.00) 5,233,654,00 3,698,730.00 5,984,844,00 800,572.00 4,712,864.00 6,505,634.00 40,194,00 June 3,841,882.00 842,351.00 746,732.00 119,175.00 300,178.00 148,761.00 0.00 1,025.00 6,214,640.00 (5,393,919.00) 6,505,634.00 62,152.00 1,025.00 11,899,553.00 266,238.00 12,731.00 91,788.00 819,696.00 602,348.00 1,025.00 May 574,200.00 4,462,821.00 12,839.00 861,846.00 747,554.00 163,897.00 384,829.00 320,833.00 8,014.00 65,803.00 0,00 569,411.00 102,688.00 11,899,553.00 76,363.00 616,830.00 6,298,608.00 569,411.00 569,411.00 3,834,664.00 11,796,865.00 5,831,885.00 April 638,452.00 12,831.00 748,609.00 485,135.00 227,828.00 741,039.00 (1,753,223.00) 11,796,865.00 3,115,980.00 693,591.00 35,158.00 744,454.00 744,454.00 (709,296.00)3,807,074.00 6,272,762.00 35,158,00 13,550,088.00 5,228,835.00 858,123.00 8,634.00 March 8010-8019 8100-8299 8300-8599 8600-8799 8910-8929 3930-8979 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7629 9111-9199 9200-9299 9500-9599 8020-8079 8080-8089 2000-2999 7630-7699 Object 9310 9320 9330 9340 9610 9640 9650 9910 JUNE ᆼ ESTIMATES THROUGH THE MONTH D. BALANCE SHEET TRANSACTIONS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS TRANSACTIONS
NET INCREASE/DECREASE Principal Apportionment All Other Financing Sources TOTAL DISBURSEMENTS TOTAL BALANCE SHEET Miscellaneous Funds SUBTOTAL LIABILITIES All Other Financing Uses ENDING CASH (A + E) Interfund Transfers Out Due From Other Funds Revenue Limit Sources Interfund Transfers In Prepaid Expenditures Other State Revenue Other Local Revenue Other Current Assets SUBTOTAL ASSETS Cash Not In Treasury Accounts Receivable Due To Other Funds Property Taxes Certificated Safaries Books and Supplies Deferred Revenues A. BEGINNING CASH DISBURSEMENTS Suspense Clearing Employee Benefits Classified Salaries TOTAL RECEIPTS Accounts Payable Federal Revenue Current Loans Capital Outlay Other Outgo Nonoperating (B-C+D)Services Stores

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July 1 Budget (Single Adoption) 2012-13 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	39,250,422.00	301	0.00	303	39,250,422.00	305	524,484.00		307	38,725,938.00	309
2000 - Classified Salaries	9,122,844.00	311	0.00	313	9,122,844.00	315	121,904.00		317	9,000,940.00	319
3000 - Employee Benefits (Excluding 3800)	8,703,307.00	321	480,892.00	323	8,222,415.00	325	101,543.00		327	8,120,872.00	329
4000 - Books, Supplies Equip Replace, (6500)	3,656,616.00	331	0.00	333	3,656,616.00	335	846,989.00		337	2,809,627.00	339
5000 - Services & 7300 - Indirect Costs	9,728,157,00	341	0.00	343	9,728,157.00	345	6,005,147.00		347	3,723,010.00	349
<u> </u>	·	************	T	OTAL	69,980,454.00	365		T	OTAL	82,380,387.00	369

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

				EDP
	IT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object 1100	32,738,302.00	No.
1.	Teacher Salaries as Per EC 41011	· · · +		4
2.	Salaries of Instructional Aides Per EC 41011	2100	2,436,303.00	1
3.	STRS.	3101 & 3102	2,640,491.00	- 3
4.	PERS	3201 & 3202	414,503.00	~ 9
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	735,635.00	384
6.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and			
ļ	Annuity Plans).	3401 & 3402	344,637.00	~1 #
7.	Unemployment Insurance	3501 & 3502	396,899.00	- 4
8.	Workers' Compensation Insurance.	3601 & 3602	831,256.00	392
9.	OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	_
10.	Other Benefits (EC 22310).	3901 & 3902	251.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		40,538,277.00	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.	,	0.00]]
13a	Less: Teacher and Instructional Aide Salaries and			1 1
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		97,956.00	396
b	Less: Teacher and Instructional Aide Salaries and	-		1 1
ŀ	Benefits (other than Lottery) deducted in Column 4b (Overrides)*	, ,		396
14.	TOTAL SALARIES AND BENEFITS.		40,440,321.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			1 1
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372		64.83%	
16.	District is exempt from EC 41372 because it meets the provisions]
	of EC 41374. (If exempt, enter 'X')			

PA	RT III: DEFICIENCY AMOUNT	
	leficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not ex visions of EC 41374.	empt under the
1	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	64.83%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	
5.	Deficiency Amount (Part III, Line 3 times Line 4)	1

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	40,513,630.00	301	0.00	303	40,513,630.00	305	206,604.00		307	40,307,026.00	309
2000 - Classified Salaries	9,513,185.00	311	0.00	313	9,513,185.00	315	61,576.00		317	9,451,609.00	319
3000 - Employee Benefits (Excluding 3800)	7,788,390.00	321	247,138.00	323	7,541,252.00	325	40,110.00		327	7,501,142.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,973,740.00	331	0.00	333	1,973,740.00	335	326,777.00		337	1,646,963.00	339
5000 - Services & 7300 - Indirect Costs	8,160,916.00	341	0.00	343	8,160,916.00	345	5,504,748.00		347	2,656,168.00	
			T	OTAL	67,702,723.00	365		Т	OTAL	61,562,908.00	369

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

		Object		EDP No.	
PAP 1	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) Teacher Salaries as Per EC 41011.	1100	34.334.612.00	375	
1''	Salaries of Instructional Aides Per EC 41011.	2100	2,504,191.00	380	
2.		3101 & 3102	2,785,917,00	382	
3.	STRS.	3201 & 3202		383	
4.	PERS	3301 & 3302	763,603,00	4 1	
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	763,603.00	304	
6.	Health & Welfare Benefits (EC 41372)	I			
	(Include Health, Dental, Vision, Pharmaceutical, and	0.101.0.0100	004 547 00	200	
	Annuity Plans)	3401 & 3402	284,547.00	- 1	
7.	Unemployment Insurance	3501 & 3502	18,934.00	- 3	
8.	Workers' Compensation Insurance.	3601 & 3602	753,537.00	392	
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00 251.00	393	
10.	Other Benefits (EC 22310). 3901 & 3902				
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	,	41,877,598,00	395	
12.	Less: Teacher and Instructional Aide Salaries and				
	Benefits deducted in Column 2.		0.00	1 1	
13a	Less: Teacher and Instructional Aide Salaries and				
	Benefits (other than Lottery) deducted in Column 4a (Extracted)		55,801.00	396	
b	Less: Teacher and Instructional Aide Salaries and				
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396	
14.	TOTAL SALARIES AND BENEFITS.	, , , , , , , , , , , , , , , , , , , ,	41,821,797.00	397	
15.	Percent of Current Cost of Education Expended for Classroom				
	Compensation (EDP 397 divided by EDP 369) Line 15 must	i			
	egual or exceed 60% for elementary, 55% for unified and 50%				
l	for high school districts to avoid penalty under provisions of EC 41372.		67.93%		
16.	District is exempt from EC 41372 because it meets the provisions	Γ			
] ' - '	of EC 41374. (If exempt, enter 'X')				
		THE RESERVE OF THE PERSON OF T			

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							
	isions of EC 41374.						
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%					
2.	Percentage spent by this district (Part II, Line 15)	67.93%					
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%					
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).						
5	Deficiency Amount (Part III. Line 3 times Line 4)	1					

Part I - General Administrative Share of Plant Services Costs

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

UUL	Supled by general administration.	
Α.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 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. 	1,867,133.00
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)	54,858,757.00

Percentage of Plant Services Costs Attributable to General Administration

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

3.40%

Part II - Adjustments for Employment Separation Costs

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

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

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

U	U	L	ł

Par	t III - In	ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α,		ect Costs	de de contractor
Α,	1. (Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,881,751.00
	2. (Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	506,689.00
		External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	39,700.00
		Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	(Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	207,282.63
	(Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
	ä	a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,635,422.63
		Carry-Forward Adjustment (Part IV, Line F)	82,742.52
		Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,718,165.15
В.		Costs	46,115,678.00
		Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	8,809,034.00
		Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,256,729.00
		Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	199,716.00
		Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	302,181.00
		Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	==1 =00 00
		External Financial Audit - Single Audit and Other (Functions 7190-7191,	571,539.00
		objects 5000-5999, minus Part III, Line A3)	0.00
	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,	407 000 00
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	137,620.00
		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	
		except 0000 and 9000, objects 1000-5999)	8,044.00
		Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,889,265.37
		Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
		Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	
		Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		Child Development (Fund 12, functions 1000-6999, 8100-6400, and 8700, objects 1000-5999 except 5100) Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,181,622.00
		Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
		Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	69,407,254.37
C.	(For	ght Indirect Cost Percentage Before Carry-Forward Adjustment information only - not for use when claiming/recovering indirect costs)	3.80%
	·	A8 divided by Line B18)	3.0070
D.		minary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic)	3.92%_
	(Line	A10 divided by Line B18)	3.3470

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Part IV - Carry-forward Adjustment

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

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

A.	Indire	t costs incurred in the current year (Part III, Line A8)	2,635,422.63
В.	Carry-	orward adjustment from prior year(s)	
	1. Ca	arry-forward adjustment from the second prior year	(428,818.13)
	2. C	arry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-	forward adjustment for under- or over-recovery in the current year	
		nder-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect st rate (3.06%) times Part III, Line B18); zero if negative	82,742.52
	(a	ver-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of opproved indirect cost rate (3.06%) times Part III, Line B18) or (the highest rate used to cover costs from any program (3.06%) times Part III, Line B18); zero if positive	0.00
D.	Prelim	inary carry-forward adjustment (Line C1 or C2)	82,742.52
E.	Option	al allocation of negative carry-forward adjustment over more than one year	
	the LE	a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to A could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad the year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ijustment over more
	Option	 Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: 	not applicable
	Option	 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	 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 re	equest for Option 1, Option 2, or Option 3	
			1
F.		orward adjustment used in Part III, Line A9 (Line D minus amount deferred if 2 or Option 3 is selected)	82,742.52

San Leandro Unified Alameda County

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

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Approved indirect cost rate: 3.06%
Highest rate used in any program: 3.06%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,403,462.00	42,930.00	3.06%
01	3310	1,970,094.00	57,411.00	2.91%
01	3315	86,453.00	2,589.00	2.99%
01	3320	156,834.00	3,927.00	2.50%
01	3550	26,682.00	656.00	2.46%
01	3710	7,328.00	224.00	3.06%
01	4035	194,428.00	5,949.00	3.06%
01	4124	484,876.00	14,460.00	2.98%
01	4203	252,366.00	7,723.00	3.06%
01	5630	24,014.00	735.00	3.06%
01	5810	556,409.00	17,026.00	3.06%
01	6010	873,278.00	26,722.00	3.06%
01	6250	184,049.00	5,631.00	3.06%
01	6275	38,264.00	1,170.00	3.06%
01	6500	7,184,158.00	213,091.00	2.97%
01	6530	2,094.00	64.00	3.06%
01	6535	2,949.00	90.00	3.05%
01	7090	1,221,221.00	36,157.00	2.96%
01	7091	516,775.00	15,392.00	2.98%
01	7220	73,634.00	2,244.00	3.05%
01	7240	98,111.00	3,002.00	3.06%
01	7400	238,932.00	7,311.00	3.06%
13	5310	3,181,622.00	92,693.00	2.91%

Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	LYEAR				
Adjusted Beginning Fund Balance	9791-9795	0.00	:	412,827.00	412,827.00
2. State Lottery Revenue	8560	1,328,209.00		389,441.00	1,717,650.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of					
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted	0000				
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		1,328,209.00	0.00	802,268.00	2,130,477.00
\					
B. EXPENDITURES AND OTHER FINANC					
Certificated Salaries	1000-1999	0.00			0.00
Classified Salaries	2000-2999	0.00			0.00
Employee Benefits	3000-3999	0.00			0.00
Books and Supplies	4000-4999	0.00		802,268.00	802,268.00
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,311,825.00	- Stationary and an article stationary and ar		1,311,825.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300) 6. Capital Outlay 7. Tuition 8. Interagency Transfers Out	5100, 5710, 5800 6000-6999 7100-7199	0.00			0.00
To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0,00
12. Total Expenditures and Other Financin	ıg oses	1,311,825.00	0.00	802,268,00	2,114,093.00
(Sum Lines B1 through B11)		1,311,023,00		002,200,00	A CONTRACTOR OF THE PARTY OF TH
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	16,384.00	0.00	0.00	16,384.00
D. COMMENTS:					

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

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

		Unrestricted				
		2013-14	%		%	
		Budget	Change	2014-15	Change	2015-16
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E.		And the second s				
current year - Column A - is extracted except line Ali)	•					
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	45,192,924.00				
Revenue Limit Sources a. Base Revenue Limit per ADA (Form RL, line 4, 1D 0024)	8010-8099	6,839.00	1.80%	6,962,00	2.20%	7,115.00
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RL, line 5)	o, ID 0719)	23.71	1.77%	24,13	2.20%	24.66
c. Revenue Limit ADA (Form RL, line Sc, ID 0033)	(E) 0024 0724\	8,348.28	0.00%	8,348.28 58,322,169.36	0.00% 2.20%	8,348.28 59,603,880,78
d. Total Base Revenue Limit ([Line Ala plus Alb] times Alc) (e. Other Revenue Limit (Form RL, lines 6 thru 14)	11) 0034, 0724)	57,291,824.64 0.00	0.00%	78,322,107.30	0.00%	37,003,880,70
f. Total Revenue Limit Subject to Deficit (Sum lines Ald plus A	1e, ID 0082)	57,291,824.64	1.80%	58,322,169.36	2.20%	59,603,880.78
g. Deficit Factor (Form RL, line 16)		0.81003	0.00%	0.81003	0.00%	0,81003 48,280,931,55
h. Deficited Revenue Limit (Line Alf times line Alg) (ID 0284 i. Plus: Other Adjustments (e.g., basic aid, charter schools)	46,408,096.71	1.80%	47,242,706.85	2,20%	40,200,931.33
object 8015, prior year adjustments objects 8019 and 8099)			0,00%		0,00%	
j. Revenue Limit Transfers (Objects 8091 and 8097)		(1,241,960.00)	0.00%	(1,241,960.00)	0.00%	(1,241,960.00)
k. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		26,787.00	0.00%	26,787.00	0.00%	26,787.00
Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		45,192,923.71	1.85%	46,027,533.85	2.26%	47,065,758,55
2. Federal Revenues	8100-8299	30,472.00	-100.00%		0.00%	
3. Other State Revenues	8300-8599	7,170,409.00	0.00%	7,170,409.00	0.42%	7,200,408.00 553,790.00
4. Other Local Revenues	8600-8799	533,790.00	3.75%	553,790.00	0.00%	333,790.00
Other Financing Sources a. Transfers In	8900-8929	1,541,876.00	-49.43%	779,759.00	0.00%	779,759.00
b. Other Sources	8930-8979	0.00	0.00%		0,00%	
c. Contributions	8980-8999	(7,446,320.00)		(6,969,552.00)	-9.21%	(6,327,323.00)
6. Total (Sum lines All thru A5)		47,023,150.71	1.15%	47,561,939.85	3.60%	49,272,392.55
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries				2. 2.4.0.00		22 120 200 00
a. Base Salaries				31,366,863.00 803,405.00		32,170,268.00 395,829.00
b. Step & Column Adjustment				803,403.00	1	373,827.00
c. Cost-of-Living Adjustment d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,366,863.00	2.56%	32,170,268.00	1.23%	32,566,097.00
2. Classified Salaries						
a. Base Salaries				5,576,907.00		5,490,046.00
b. Step & Column Adjustment				21,437.00		12,808.00
c. Cost-of-Living Adjustment				(100 200 00)		
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,576,907.00	-1.56%	(108,298.00) 5,490,046.00	0.23%	5,502,854.00
3. Employee Benefits	3000-3999	5,672,362.00	0.97%		0.79%	5,772,563.00
4. Books and Supplies	4000-4999	800,882.00	9.00%	872,972.00	1.21%	883,519.00
5. Services and Other Operating Expenditures	5000-5999	3,273,738.00	1.81%	3,333,111.00	0.38%	3,345,889.00
6. Capital Outlay	6000-6999	71,524.00	0.00%	<u> </u>	0,00%	71,524.00
,	100-7299, 7400-7499		0.00%	ļ	0.00%	1,132,361.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(574,404.00)	0.00%	(574,404.00)	10,56%	(635,076.00)
9. Other Financing Uses a. Transfers Out	7600-7629	590,271.00	0.00%	590,271.00	0.37%	592,471.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)	×	47,910,504.00	1.88%	48,813,391.00	0.86%	49,232,202.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						40 100 65
(Line A6 minus line B11)	***	(887,353.29)		(1,251,451.15)		40,190.55
D. FUND BALANCE						1 0/5 /50 55
1. Net Beginning Fund Balance (Form 01, line Fle)		4,104,455.00	1	3,217,101.71		1,965,650.56 2,005,841.11
Ending Fund Balance (Sum lines C and D1)		3,217,101.71	-	1,965,650.56		2,000,041.11
3. Components of Ending Fund Balance						40,000,00
a. Nonspendable	9710-9719	40,000.00	1	40,000.00	1	40,000.00
b. Restricted c. Committed	9740					
I. Stabilization Arrangements	9750	0,00				
2. Other Commitments	9760	0.00	1]	
d. Assigned	9780	924,861.00		262,517.00		208,547.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	TO SALVANIA MARRIED CONTRACTOR CO			
2. Unassigned/Unappropriated	9790	2,252,241,00		1,663,133.56		1,757,294.11
f. Total Components of Ending Fund Balance		3 315 103 00		1 066 660 66	100 00 00 00 00	2 004 641 11
(Line D3f must agree with line D2)		3,217,102.00	Lancara and the same of the sa	1,965,650.56	I	2,005,841.11

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Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00)	0.00
c. Unassigned/Unappropriated	9790	2,252,241.00		1,663,133.56		1,757,294.11
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b, Reserve for Economic Uncertainties	9789	2,097,278.00		2,083,353.00		2,078,970.00
c. Unassigned/Unappropriated	9790			,,,,,,,		
3. Total Available Reserves (Sum lines Elfa thru E2c)		4,349,519.00		3,746,486.56		3,836,264.11

F. ASSUMPTIONS

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

For Certificated Salaries in 14-15 we accounted for step and column, but we also increase class size back to 32:1. For classified salaries we accounted for step and column but reduce campus supervisor and custodian

	**************************************	ezuicien	,			vo
Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
Revenue Limit Sources	8010-8099	1,637,913.00	0.00%	1,637,913.00	0.00%	1,637,913.00
2. Federal Revenues	8100-8299	4,979,170.00	0.00%	4,979,170.00	0.00%	4,979,170.00 3,931,073.00
3. Other State Revenues	8300-8599 8600-8799	3,931,073.00 4,000,054.00	0.00%	3,931,073.00 4,069,399.00	1.90%	4,146,713.00
4. Other Local Revenues	8000-8727	4,000,004.00	1.7370	4,005,555.00	1.2078	1,110,122.40
Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	
c. Contributions	8980-8999	7,446,320.00	-6.40%	6,969,552.00	-9.21%	6,327,323.00
6. Total (Sum lines A1 thru A5)		21,994,530.00	~1.85%	21,587,107.00	-2.62%	21,022,192.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
K .				9,146,767.00		9,259,863.00
a. Base Salaries				113,096.00		114,523.00
b. Step & Column Adjustment	Į.		F	115,070.00		111,020,00
c, Cost-of-Living Adjustment						
d. Other Adjustments	1000 1000	0.146.767.00	1.24%	9,259,863.00	1,24%	9,374,386.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,146,767.00	1.2470	9,239,603.00	1,2478	3,374,380.00
2. Classified Salaries				2 027 220 00		2 050 067 00
a. Base Salaries				3,936,278.00	-	3,959,967.00
b. Step & Column Adjustment				23,689.00		24,181.00
c. Cost-of-Living Adjustment						
d. Other Adjustments					0 (10)	2 224 140 22
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,936,278.00	0.60%	3,959,967.00	0,61%	3,984,148.00
3. Employee Benefits	3000-3999	2,253,579.00	12.01%	2,524,267.00	1.96%	2,573,644.00
4. Books and Supplies	4000-4999	1,172,858.00	-9.77%	1,058,261.00	2.70%	1,086,834.00
5. Services and Other Operating Expenditures	5000-5999	5,038,932.00	-13,98%	4,334,399.00	-19,43%	3,492,158.00
6. Capital Outlay	6000-6999	27,700.00	0.00%	27,700.00	0.00%	27,700.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	w	0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	422,650.00	0.00%	422,650.00	14.36%	483,322.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	00,0	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		21,998,764.00	-1.87%	21,587,107.00	-2.62%	21,022,192.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line BII)		(4,234.00)		0,00		0,00
D, FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,234.00		0.00		0,00
2. Ending Fund Balance (Sum lines C and D1)		0,00		0.00		0.00
3. Components of Ending Fund Balance] [
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				-
c, Committed					I	
1, Stabilization Arrangements	9750					
2. Other Commitments	9760				1	
d. Assigned	9780		l l			
e. Unassigned/Unappropriated	,,,,,					
1	9789					
1. Reserve for Economic Uncertainties	9789 9790	0,00		0.00	1 1	0.00
2. Unassigned/Unappropriated	9 19€1 €	บ.00	1	0.00	†	0,00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)		0,00	l	V.VV	l I	U,UU

Description	Object Codes	2013-14 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750				0.00	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F.				NS	

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

		2013-14	%		%	
		Budget	Change	2014-15	Change	2015-16
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	46,830,837.00	1.78%	47,665,446.85	2,18%	48,703,671.55
2. Federal Revenues	8100-8299	5,009,642.00	-0.61%	4,979,170.00	0.00%	4,979,170.00
3. Other State Revenues	8300-8599	11,101,482.00	0.00%	11,101,482.00	0.27%	11,131,481.00
4. Other Local Revenues	8600-8799	4,533,844.00	1.97%	4,623,189.00	1,67%	4,700,503.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,541,876.00	-49.43%	779,759.00	0.00%	779,759.00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)	21-14-14-14-14-14-14-14-14-14-14-14-14-14	69,017,680.71	0.19%	69,149,046.85	1,66%	70,294,584,55
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,513,630.00		41,430,131.00
b. Step & Column Adjustment				916,501.00		510,352.00
c. Cost-of-Living Adjustment				0.00	1	0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	40,513,630.00	2.26%	41,430,131.00	1.23%	41,940,483.00
2. Classified Salaries	1000-1777	40,313,030.00	-:=070	7.,,		
				9,513,185.00		9,450,013.00
a. Base Salaries						36,989.00
b. Step & Column Adjustment				45,126.00	-	
c. Cost-of-Living Adjustment				0.00	l -	0.00
d. Other Adjustments				(108,298.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,513,185.00	-0.66%	9,450,013.00	0,39%	9,487,002.00
3. Employee Benefits	3000-3999	7,925,941,00	4.11%	8,251,509.00	1.15%	8,346,207.00
4. Books and Supplies	4000-4999	1,973,740.00	-2.15%	1,931,233.00	2.03%	1,970,353.00
5. Services and Other Operating Expenditures	5000-5999	8,312,670.00	-7.76%	7,667,510.00	-10.82%	6,838,047.00
6. Capital Outlay	6000-69 9 9	99,224.00	0.00%	99,224.00	0.00%	99,224.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,132,361.00	0.00%	1,132,361.00	0.00%	1,132,361.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(151,754.00)	0.00%	(151,754.00)	0.00%	(151,754.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	590,271.00	0.00%	590,271.00	0.37%	592,471.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		69,909,268,00	0.70%	70,400,498.00	-0.21%	70,254,394.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	CONTRACTOR AND	22,722,220	3,1370	Marine Commission of the Commi		
(Line A6 minus line B11)		(891,587.29)		(1,251,451.15)		40,190.55
		(071,007.27)	(a			
D. FUND BALANCE		4 100 400 00		2 217 [01 71		1,965,650.56
1. Net Beginning Fund Balance (Form 01, line F1e)		4,108,689.00		3,217,101.71 1,965,650.56	i F	2,005,841.11
2. Ending Fund Balance (Sum lines C and D1)		3,217,101.71	}	1,303,030.30		2,002,041.11
3. Components of Ending Fund Balance	0710 0710	#A DOD 00		40,000,00		40,000.00
a. Nonspendable	9710-9719	40,000.00		40,000.00		40,000.00
b. Restricted	9740	0.00		0,00	f -	0.00
c. Committed 1. Stabilization Arrangements	9750	0,00		0.00		0,00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	924,861,00		262,517.00	1 -	208,547.00
	7100	727,001,00		202,017,00	1	010 //
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
Reserve for Economic Uncertainnes Unassigned/Unappropriated	9790	2,252,241.00	1	1,663,133.56		1,757,294.11
f. Total Components of Ending Fund Balance	2190	2,272,271.00	1	1,000,100.00	1 -	-,,,
(Line D3f must agree with line D2)		3,217,102.00		1,965,650.56		2,005,841.11
Line Dat Hust agree with the D2)		3,211,102,00		1,700,000,00		and the second s

		1				
		2013-14 Budget	% Change	2014-15	% Change	2015-16
	Object	(Form 01) (A)	(Cols, C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
Description	Codes				19/	
E. AVAILABLE RESERVES						
1. General Fund	9750	0.00		0.00		0.00
a. Stabilization Arrangements	9789	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9790	2,252,241.00		1,663,133,56		1,757,294.11
c. Unassigned/Unappropriated	9790	2,232,241.00		1,000,100.00		11.0.1,0
d. Negative Restricted Ending Balances	0407			0.00		0.00
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		V.44
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9750	0.00		0.00		0.00
a. Stabilization Arrangements	9789	2,097,278.00		2,083,353.00		2,078,970.00
b. Reserve for Economic Uncertainties	9790	0.00		0.00		0.00
c. Unassigned/Unappropriated 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)	9790	4,349,519.00		3,746,486,56		3,836,264.11
Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6,22%		5.32%		5.46%
F. RECOMMENDED RESERVES	***************************************	V				
· · · · · · · ·		THE RESERVE AND ADDRESS.		Salar Park Control		
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						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1, Enter the name(s) of the SELPA(s):						
2, Special education pass-through funds			100			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
1		5,50				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d		0.040.00		0 2 1 0 2 0		8,348.28
(Col. A; Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter p	projections)	8,348.28		8,348.28		8,340.20
3. Calculating the Reserves		12.202.242.2		70 400 400 00		70,254,394.00
a, Expenditures and Other Financing Uses (Line B11)		69,909,268.00		70,400,498.00		
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in	s No)	0.00		0,00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		69,909,268.00		70,400,498.00		70,254,394.00
d. Reserve Standard Percentage Level			1			
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
1 '		2,097,278,04	1	2,112,014.94		
		1 4,097,278,09	1	2,112,014.54	1	2 107 631 82
e. Reserve Standard - By Percent (Line F3c times F3d)						2,107,631.82
f. Reserve Standard - By Amount						
		0.00		0.00		0.00
f. Reserve Standard - By Amount		0.00 2,097,278.04		0.00 2,112,014.94		

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

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	Fun	ds 01, 09, and	2012-13	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	72,450,844.00
				VI PORTO DE LA CONTRACTOR DE LA CONTRACT
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	Ail	1000-7999	6,634,632.00
(1/00001000 0000 0000, 0/00pt 0000 and 0000)	<u> </u>	7.51	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
			1000-7999 except	
1. Community Services	All	5000-5999	3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	92,412.00
2. Suprair Sullay	71007100	0000 0000	5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	0.00
0. 505. 00.1.00				
4. Other Transfers Out	All	9200	7200-7299	1,118,273.00
5. Interfund Transfers Out	All	9300	7600-7629	590,271.00
o, monara nanasa sa		9100	7699	-
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999,	1000-7999 except	
7. Nonagency	7100-7199	9000-9999	3801-3802	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
0 DEDC Poduction	A.II	All	3801-3802	130,209.00
9. PERS Reduction	All	All	3801-3602	100,200.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
11. Total state and local expenditures not				
allowed for MOE calculation (Sum lines C1 through C10)				1,931,165.00
(Summiss of anough 5 to)	**************************************		1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	25,302.00
(I dilds to dild of) (If hegalivo, their 2010)		entered. Must		
Expenditures to cover deficits for student body activities		litures in lines		
E. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)				63,910,349.00
,				
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				63,910,349.00

San Leandro Unified Alameda County

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

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Sec	tion II - Expenditures Per ADA		2012-13 Annual ADA/ Exps. Per ADA		
A. /	Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, 28, and 29)		8,450.99		
(Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)				
c	Total ADA before adjustments (Lines A plus B)		8,450.99		
D. (Charter school ADA adjustments (From Section V)		0.00		
E. /	Adjusted total ADA (Lines C plus D)		8,450.99		
F. 1	Expenditures per ADA (Line I.G divided by Line II.E)		7,562.47		
	tion III - MOE Calculation (For data collection only. Final ermination 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.)				
	Adjustment to base expenditure and expenditure per ADA amounts LEAs failing prior year MOE calculation (From Section VI)	59,881,169.50 for 0.00	7,085.70		
	Total adjusted base expenditure amounts (Line A plus Line A.1)	59,881,169.50	7,085.70		
8. 1	Required effort (Line A.2 times 90%)	53,893,052.55	6,377.13		
C.	Current year expenditures (Line I.G and Line II.F)	63,910,349.00	7,562.47		
	MOE deficiency amount, if any (Line B minus Líne C) (If negative, then zero)	0.00	0.00		
	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	MOE Met		
	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%		

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San Leandro Unified Alameda County

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

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

are positive)				
	Fun	ds 01, 09, an	d 62	***************************************
Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2012-13 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	Ali	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:	***************************************			n management
a. Community Services	All	5000-5999	1000-7999 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	Ali	9300	7600-7629 7699	0.00
f. All Other Financing Uses	All	9100 9200	7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
 i. Supplemental expenditures made as a result of a Presidentially declared disaster. 		entered. Must ires previously		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
Plus additional MOE expenditures:	Manualiv e	entered. Must	not include	
a. Expenditures to cover deficits for student body activities		res previously		
Total Education Jobs Fund expenditures available to apply to deficiency				Variable Control of the Control of t
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

San Leandro Unified Alameda County

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

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

are positive) (continued)		
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met		
Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	63,910,349.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,562.47
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment.	MOE	E Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been 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 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

San Leandro Unified Alameda County

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

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SECTION V - Detail of Charter School Adjustments (used in Sc	Expenditure	
Charter School Name/Reason for Adjustment	Adjustment	ADA Adjustment
	4444	
Cetal aborter sahaal adii satmonta	0.00	0.00
Total charter school adjustments		0.00
SECTION VI - Detail of Adjustments to Base Expenditures (us		
	7-4-1	
	Total	Expenditures
Description of Adjustments	Expenditures	Expenditures Per ADA
Description of Adjustments		Expenditures Per ADA
Description of Adjustments		Expenditures Per ADA
Description of Adjustments		Expenditures Per ADA
Description of Adjustments		Expenditures Per ADA
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Description of Adjustments		Expenditures Per ADA
Description of Adjustments		Expenditures Per ADA

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			Maria Ma
Description	Principal Appt. Software Data ID	2012-13 Estimated Actuals	2013-14 Budget
BASE REVENUE LIMIT PER ADA	L'ALA ID	LStimated Actuals	Daaget
Base Revenue Limit per ADA (prior year)	0025	6,522.00	6,733.00
2. Inflation Increase	0041	211.00	
3. All Other Adjustments	0042, 0525	211.00	100.00
4. TOTAL, BASE REVENUE LIMIT PER ADA	00-12, 0020		
(Sum Lines 1 through 3)	0024	6,733.00	6,839.00
REVENUE LIMIT SUBJECT TO DEFICIT	1 002-7	LA CONTRACTOR CONTRACT	0,000.00
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,733.00	6,839.00
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	23.34	23.71
c. Revenue Limit ADA	0033	8,478.74	8,348.28
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	57,285,250.21	57,291,824.64
6. Allowance for Necessary Small School	0489		, , , , , , , , , , , , , , , , , , , ,
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275	a settena i sa estados	athliae taleitear taliiki
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	57,285,250.21	57,291,824.64
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.77728	0.81003
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	44,526,679.28	46,408,096.71
OTHER REVENUE LIMIT ITEMS			·····
18. Unemployment Insurance Revenue	0060	567,830.00	26,787.00
19. Less: Longer Day/Year Penalty	0287	······································	
20. Less: Excess ROC/P Reserves Adjustment	0288		·
21. Less: PERS Reduction	0195	138,103.00	144,886.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		429,727.00	(118,099.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	44,956,406.28	46,289,997.71

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2013-14 July 1 Budget (Single Adoption) General Fund Revenue Limit Summary

				
		Principal	And the second s	
		Appt.	0040.40	0040 44
n-	- a vintia m	Software Data ID	2012-13 Estimated Actuals	2013-14 Budget
	scription VENUE LIMIT - LOCAL SOURCES	Data ID	Estimated Actuals	Duuyet
}	Property Taxes	0587	16,577,729.00	16,577,729.00
3	Miscellaneous Funds	0588	10,017,720.00	10,077,720.00
1	Community Redevelopment Funds	0589, 0721	1,048,785.00	852;865.00
1	Less: Charter Schools In-lieu Taxes	0595	1,040,700.00	002,000.00
1	TOTAL, REVENUE LIMIT - LOCAL SOURCES	0393		
Z9.	(Sum Lines 25 through 27, minus Line 28)	0126	17,626,514.00	17,430,594.00
20	Charter School General Purpose Block Grant Offset	0120	17,020,314.00	17,430,004.00
30.	(Unified Districts Only)	0293		
24	STATE AID PORTION OF REVENUE LIMIT	0293		
J 1.	a. Gross State Aid Portion of Revenue Limit			
	(Sum Line 24 minus Lines 29 and 30;			
1	if negative, then zero)	0111	27,329,892.28	28,859,403.71
	b. Less: Education Protection Account (Object 8012)	0736	21,029,032.20	20,000,400.71
	c. NET STATE AID	0730		
	(Line 31a minus 31b; if negative, then zero)	0737	27,329,892.28	28,859,403.71
OT	HER ITEMS	0131	27,029,092.20	20,000,400.71
	Less: County Office Funds Transfer	0458		
16	Core Academic Program	9001		en i julie ve en 11.45 februarie en 15.
8	California High School Exit Exam	9002		
8	Pupil Promotion and Retention Programs	0002		
were or .	(Retained and Recommended for Retention,			
eac-reduced.	and Low STAR and At Risk of Retention)	9016, 9017		
36.	Apprenticeship Funding	0570		
	Community Day School Additional Funding	3103, 9007		
	Basic Aid "Choice"/Court Ordered Voluntary	0634, 0629,		***************************************
	Pupil Transfer/Basic Aid Open Enrollment	9037		
39.	Basic Aid Supplement Charter School Adjustment	9018		·····
E .	All Other Adjustments			
b .	TOTAL, OTHER ITEMS			
	(Sum Lines 33 through 40, minus Line 32)		0.00	0.00
42.	TOTAL, NET STATE AID PORTION OF REVENUE			
	LIMIT (Sum Lines 31c and 41)			
	(This amount should agree with Object 8011)		27,329,892.28	28,859,403.71
43	Less: Revenue Limit State Apportionment Receipts			
	NET ACCRUAL TO STATE AID - REVENUE LIMIT			
	(Line 42 minus Line 43)		27,329,892.28	

OTHER NON-REVENUE LIMIT ITEMS		. / 11	
45. Core Academic Program	9001	53,098.00	53,098.00
46, California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017	397,751.00	397,751.00
48. Apprenticeship Funding	0570	567,433.00	567,433.00
49. Community Day School Additional Funding	3103, 9007	0.00	

FOR ALL FUNDS								
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
01 GENERAL FUND				454 754 000				
Expenditure Detail Other Sources/Uses Detail	0.00	(9,059.00)	0.00	(151,754.00)	800,572.00	590,271.00		
Fund Reconciliation							0,00	0,00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND		0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0.00	0 00	0.00		
Fund Reconciliation							0.00	00,0
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND Expenditure Detail	1,000.00	6.00	59,061.00	0.00				
Other Sources/Uses Detail	1,000.00	0.00	00,001,00	0.00	41,000.00	470,000.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	1,177				0.00	0.00	2.52	0.00
Fund Reconciliation							0.00	0,00
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	(24,098.00)	92,693.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation 14 DEFERRED MAINTENANCE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	l I		2.22	200 270 00		
Other Sources/Uses Detail					0.00	330,572.00	0.00	0.00
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation					:		0.00	0,00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0,00		
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							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND	00.457.00	0.00				Ĭ		
Expenditure Detail Other Sources/Uses Detail	32,157.00	0,00			0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00				0.00	0.00		4.00
Fund Reconciliation	*						0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	5,50				0.00	0.00		***
Fund Reconcitiation	STATE OF THE PROPERTY OF THE P	4					0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	1						0.00	9.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND							0.00	5.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS							5.30	
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail				20 (0.00)	0.00	0.00	WCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	
Other Sources/Uses Detail Fund Reconciliation					0.00	V.30	0.00	0,00
56 DEBT SERVICE FUND								
Expenditure Detail		!		 	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					<u> </u>	V.50	0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expanditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation						5.00	0.00	00.0
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			1		0.00	0.00	0.00	0.00
Louis Decountingfort		 	<u> </u>		****		A STATE OF THE STA	

			TON ACETONO					
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation						i i	0.00	0.00
63 OTHER ENTERPRISE FUND		2.00						
Expenditure Detail	0.00	0.00			0.00	0.00	l	
Other Sources/Uses Detail Fund Reconciliation	1				0.00		0.00	0.00
66 WAREHOUSE REVOLVING FUND	1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND						[
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					549,271.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00		1	
Other Sources/Uses Detail	1 i				0.00		0.00	0.00
Fund Reconciliation	1 I					-	0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00						
Expenditure Detail	U.UU	0.00			0.00			
Other Sources/Uses Detail					0.00		0,00	0.00
Fund Reconciliation						}	0.00	
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation						l	0.00	0,00
95 STUDENT BODY FUND								
Expenditure Detail				!				
Other Sources/Uses Detail								
Fund Reconciliation						1 000 043 00	0.00	0.00
TOTALS	33,157.00	(33,157.00)	151,754.00	(151,754.00)	1,390,843.00	1,390,843.00	0.003	

FOR ALL FUNDS								
escription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1 GENERAL FUND Expenditure Detail	0.00	(15,128.00)	0.00	(151,754.00)				
Other Sources/Uses Detail	0.00	(10,125.00)		, , , , , , , , , , , , , , , , , , , ,	1,541,876.00	590,271.00		
Fund Reconciliation 9 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	5.00	0.00	0.00	***	2.02		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
0 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation								
1 ADULT EDUCATION FUND Expenditure Detail	1,000.00	0.00	59,061.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					41,000.00	450,000.00		
2 CHILD DEVELOPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								
3 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	(11,870.00)	92,693.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
4 DEFERRED MAINTENANCE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	329,759.00		
Fund Reconciliation								
5 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00			2.50	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail					0.00	762,117.00		
Fund Reconciliation 8 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0,00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
9 FOUNDATION SPECIAL REVENUE FUND	200	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00]	
Fund Reconciliation		er of the second						
g SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Defail					0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
21 BUILDING FUND	25,998.00	0.00						
Expenditure Detail Other Sources/Uses Detail	25,996.00	3.00			0.00	0.00	1	
Fund Reconciliation 25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					Ų. U Ų	0.00		
so STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	4	
Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0,30		
io special reserve fund for capital outlay projects Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation		0.000						
51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	-	
Fund Reconciliation 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND Expenditure Detail							and the common section	
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00	1	
56 DEBT SERVICE FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation						1		
57 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail						0.00	-	
Fund Reconciliation 61 CAFETERIA ENTERPRISE FUND	#				***************************************			
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					7.50	1		

Page 1 of 2

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			1					
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0,00	00,00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	l l							
66 WAREHOUSE REVOLVING FUND Expenditure Detail	0.00	0.00		1				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					549,271.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND				i				
Expenditure Detail	1							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	26,998,00	(26,998.00)	151,754.00	(151,754,00)	2,132,147.00	2,132,147.00		

Provide methodology and assumptions us commitments (including cost-of-living adju	ed to estimate ADA, enrollmistments).	ent, revenues, expenditures, re	eserves and fund baland	ce, and mu	ultiyear
Deviations from the standards must be ex	plained and may affect the a	pproval of the budget.			
CRITERIA AND STANDARDS					
1. CRITERION: Average Daily Atten	dance				
STANDARD: Funded average dai previous three fiscal years by more	y attendance (ADA) has not than the following percentage	been overestimated in 1) the f ge levels:	irst prior fiscal year OR	in 2) two o	or more of the
		Percentage Level	***************************************	strict ADA	
		3.0% 2.0% 1.0%	0 301 1,001	to to and	300 1,000 over
District ADA (Form A, Estimated P-2	ADA column, lines 3, 6, and 25):	8,348			
District's AD	A Standard Percentage Level:	1.0%			
1A. Calculating the District's ADA Variance	\$	***************************************			
Fiscal Year Third Prior Year (2010-11)	Revenue Limit (I Original Budget (Use Form RL, Line 5c [5b]) 8,422.39	Estimated/Unaudited Actuals (Form RL, Line 5c [5b]) 8,424.19	ADA Variance Level (If Budget is greater than Actuals, else N/A) N/A		Status Met
Second Prior Year (2011-12) First Prior Year (2012-13)	8,478.74 8,478.74	8,478.74 8,478.74	0.0%		Met Met
Budget Year (2013-14) (Criterion 4A1, Step 2a)	8,348.28	0,470.17	0,070	1	
1B. Comparison of District ADA to the Star	ndard				
DATA ENTRY: Enter an explanation if the standa 1a. STANDARD MET - Funded ADA has not		the slandard percentage level for th	e first prior year.		
Explanation: (required if NOT met)					
1b. STANDARD MET - Funded ADA has not	been overestimated by more than	the standard percentage level for tw	o or more of the previous th	ree years.	
Explanation: (required if NOT met)					

1b.

CRITERION: Enrollment

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

	Percentage Level	District ADA	
	3.0%	0 to	300
	2.0%	301 to	1,000
	1.0%	1,001 and	over
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):	8,348		
District's Enrollment Standard Percentage Level:	1.0%		

Enrollment Variance Level

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2010-11)	8,776	8,801	N/A	Met
Second Prior Year (2011-12)	8,801	8,876	N/A	Met
First Prior Year (2012-13)	8,876	8,769	1.2%	Not Met
Budget Year (2013-14)	8,775			

2B. Comparison of District Enrollment to the Standard

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

STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)	In 12-13, our enrollment went down because when the economy improve families moved outside of San Leandro to cheaper areas.
STANDARD MET - Enrollme	ent 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)	

In 12-13, our enrollment went down because when the economy improve families moved outside of San Leandro to cheaper areas.

3. CRITERION: ADA to Enrollment

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

ATA ENTRY: All data are extracted or ca	المعادية والمادية			
A I A EN I RY: All data are extracted or ca	aiculated.			
	P-2 ADA	Enrollment		
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Criterion 2, Item 2A)	of ADA to Enrollment	
ird Prior Year (2010-11)	8,422	8,801	95.7%	
cond Prior Year (2011-12)	8,479	8,876	95.5%	
rst Prior Year (2012-13)	8,479	8,769	96.7%	
		Historical Average Ratio:	96.0%	
Distric	t's ADA to Enrollment Standard (historic	cal average ratio plus 0.5%):	96.5%	
	•			
ATA ENTRY: If Form MYP exists, Estim	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA	extracted or calculated.	imated P-2 ADA data in the first column.	untermore amendment bedreit Her Herbert Herber
ATA ENTRY: If Form MYP exists, Estim nter data in the Enrollment column for th	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25)	extracted or calculated. Enrollment Budget/Projected		
ATA ENTRY: If Form MYP exists, Estim tter data in the Enrollment column for th Fiscal Year	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	extracted or calculated. Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
ATA ENTRY: If Form MYP exists, Estim nter data in the Enrollment column for th Fiscal Year udget Year (2013-14)	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	extracted or calculated. Enrollment Budget/Projected (Criterion 2, Item 2A) 8,775	Ratio of ADA to Enrollment 95.1%	Met
ATA ENTRY: If Form MYP exists, Estimater data in the Enrollment column for th Fiscal Year Idget Year (2013-14) It Subsequent Year (2014-15)	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 8,348 8,348	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,775 8,775	Ratio of ADA to Enrollment 95.1% 95.1%	Met Met
ATA ENTRY: If Form MYP exists, Estim nter data in the Enrollment column for th Fiscal Year udget Year (2013-14) at Subsequent Year (2014-15)	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	extracted or calculated. Enrollment Budget/Projected (Criterion 2, Item 2A) 8,775	Ratio of ADA to Enrollment 95.1%	Met
ATA ENTRY: If Form MYP exists, Estim nter data in the Enrollment column for th Fiscal Year udget Year (2013-14) st Subsequent Year (2014-15) nd Subsequent Year (2015-16)	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 8,348 8,348 8,348	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,775 8,775	Ratio of ADA to Enrollment 95.1% 95.1%	Met Met
nter data in the Enrollment column for th	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 8,348 8,348 8,348	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,775 8,775	Ratio of ADA to Enrollment 95.1% 95.1%	Met Met
ATA ENTRY: If Form MYP exists, Estimater data in the Enrollment column for the Fiscal Year udget Year (2013-14) at Subsequent Year (2014-15) and Subsequent Year (2015-16) C. Comparison of District ADA to E	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 8,348 8,348 8,348 8,348	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,775 8,775	Ratio of ADA to Enrollment 95.1% 95.1%	Met Met
ATA ENTRY: If Form MYP exists, Estimater data in the Enrollment column for the Fiscal Year udget Year (2013-14) at Subsequent Year (2014-15) and Subsequent Year (2015-16) C. Comparison of District ADA to E	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 8,348 8,348 8,348 8,348	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,775 8,775	Ratio of ADA to Enrollment 95.1% 95.1%	Met Met
ATA ENTRY: If Form MYP exists, Estimater data in the Enrollment column for the Enrollment column for the Enrollment column for the Enrollment Year (2013-14) and Subsequent Year (2014-15) and Subsequent Year (2015-16) C. Comparison of District ADA to ENTRY: Enter an explanation if the	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 6,348 8,348 8,348 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,775 8,775 8,775	Ratio of ADA to Enrollment 95.1% 95.1% 95.1%	Met Met
ATA ENTRY: If Form MYP exists, Estimater data in the Enrollment column for the Enrollment column for the Enrollment column for the Enrollment Year (2013-14) and Subsequent Year (2014-15) and Subsequent Year (2015-16) C. Comparison of District ADA to E	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 8,348 8,348 8,348 8,348	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,775 8,775 8,775	Ratio of ADA to Enrollment 95.1% 95.1% 95.1%	Met Met
Fiscal Year adget Year (2013-14) at Subsequent Year (2015-16) C. Comparison of District ADA to E	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 6,348 8,348 8,348 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,775 8,775 8,775	Ratio of ADA to Enrollment 95.1% 95.1% 95.1%	Met Met
ATA ENTRY: If Form MYP exists, Estimater data in the Enrollment column for the Enrollment column for the Enrollment column for the Enrollment Year (2013-14) and Subsequent Year (2014-15) and Subsequent Year (2015-16) C. Comparison of District ADA to E	ated P-2 ADA for the two subsequent years e two subsequent years. All other data are Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2) 6,348 8,348 8,348 Enrollment Ratio to the Standard	Enrollment Budget/Projected (Criterion 2, Item 2A) 8,775 8,775 8,775	Ratio of ADA to Enrollment 95.1% 95.1% 95.1%	Met 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.

other o	data are extracted or calculated.				
Projec	cted Revenue Limit	5	*	del Bules and Vana	Ond Outronies Vans
Cton 1	- Funded COLA	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
a.	Base Revenue Limit (BRL) per ADA	(2012-13)	(2013-14)	(2014-10)	(2013-10)
a.	(Form RL, Line 4) (Form MYP,				
	Unrestricted, Line A1a)	6,733.00	6,839.00	6,962.00	7,115.00
b.	Deficit Factor	5,100.00	3,333.53		
٠.	(Form RL, Line 16) (Form MYP,				
	Unrestricted, Line A1g)	0.77728	0.81003	0,81003	0.81003
c.	Funded BRL per ADA				
	(Step 1a times Step 1b)	5,233.43	5,539.80	5,639.43	5,763.36
ď.	Prior Year Funded BRL				
	per ADA		5,233.43	5,539.80	5,639.43
e,	Difference				
	(Step 1c minus Step 1d)		306.37	99.63	123.93
f,	Percent Change Due to COLA				
	(Step 1e divided by Step 1d)	<u></u>	5.85%	1.80%	2.20%
Step 2	? - Change in Population				
a.	Revenue Limit (Funded) ADA				
	(Form RL, Line 5c) (Form MYP,				
	Unrestricted, Line A1c)	8,478.74	8,348.28	8,348.28	8,348.28
b.	Prior Year Revenue				
	Limit (Funded) ADA		8,478.74	8,348.28	8,348,28
C.	Difference			ļ	
	(Step 2a minus Step 2b)		(130.46)	0.00	0.00
ď.	Percent Change Due to Population		and the second s	İ	
	(Step 2c divided by Step 2b)		-1.54%	0.00%	0.00%
Step 3	3 - Total Change in Funded COLA and Popu	lation			
4	(Step 1f plus Step 2d)		4.31%	1.80%	2.20%
	Company and the same	Revenue Limit Standard			
		(Step 3, plus/minus 1%):	3.31% to 5.31%	.80% to 2.80%	1.20% to 3.20%

4A2. Alternate Revenue Limit Standard - Basic Aid

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

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

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

Percent Change from Previous Year

	Prior Year (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	17,626,514.00	17,430,594.00	17,430,594.00	17,430,594.00
	maria Ala Gerada d	N/A	N/A	N/A
	Basic Aid Standard (percent change from			
pre	evious year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate Revenue Limit Stand	dard - Ne	cessary Small School	MATERIAL STATE OF THE PROPERTY	MILITARI SANASSASSASSASSASSASSASSASSASSASSASSASSA	
DATA ENTRY: All data are extracted or	calculated.				
Necessary Small School District Proje	ected Revi	enue Limit (applicable if Form RL,	., Budget column, line 6, is grea	ter than zero, and line 5c, RL ADA, is	s zero)
			Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Necessary Small School Standard (Funded COLA change - Step 1f, plus/minus 1%):		7	N/A	N/A	N/A
4B. Calculating the District's Proje	cted Cha	nge in Revenue Limit			
DATA ENTRY: Enter data in the 1st and	l 2nd Subs	equent Year columns for Revenue £ Prior Year (2012-13)	Limit; all other data are extracted of Budget Year (2013-14)	or calculated. 1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Revenue Limit (Fund 01, Objects 8011, 8012, 8020-808	89)	44,956,406.00	46,289,998.00	47,242,706.85	48,280,931.55
Dis	trict's Proje	ected Change in Revenue Limit: Revenue Limit Standard: Status:	2.97% 3.31% to 5.31% Not Met	2.06% .80% to 2.80% Met	2.20% 1.20% to 3.20% Met
4C. Comparison of District Revenu	ue Limit to	o the Standard			
projection(s) exceed the standa	cted change ard(s) and a			it or two subsequent fiscal years. Provi enue limit.	ide reasons why the
Explanation: (required if NOT met)	DA IS IUWEI	111 20 13-14			

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

	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 (2010-11)	41,168,271.12	45,269,408.60	90.9%
Second Prior Year (2011-12)	41,947,699.10	45,965,954.93	91.3%
First Prior Year (2012-13)	42,798,983.00	47,766,717.00	89.6%
		Historical Average Ratio:	90.6%

_	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	87.6% to 93.6%	87.6% to 93.6%	87.6% to 93.6%

Ratio

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

Total Expenditures Rat

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2013-14)	42,616,132.00	47,320,233.00	90.1%	Met
1st Subsequent Year (2014-15)	43,387,556.00	48,223,120.00	90,0%	Met
2nd Subsequent Year (2015-16)	43,841,514.00	48,639,731.00	90.1%	Met

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

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

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

Explanation;	
•	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

ATA ENTRY: All data are extracted or calculated.	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
 District's Change in Population and Funded COL (Criterion 4A1, Step 3) 	i): 4.31%	1,80%	2,20%
2. District's Other Revenues and Expenditure. Standard Percentage Range (Line 1, plus/minus 10%): -5.69% to 14.31%	-8.20% to 11.80%	-7.80% to 12.20%
 District's Other Revenues and Expenditure Explanation Percentage Range (Line 1, plus/minus 5%) 		-3.20% to 6.80%	-2.80% to 7.20%
Calculating the District's Change by Major Object Category and C	omparison to the Explanation Pe	ercentage Range (Section 6A, L	ine 3)
ATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for ears. All other data are extracted or calculated.	·		or the two subsequent
planations must be entered for each category if the percent change for any ye		Percent Change	Change Is Outside
oject Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2	Amount	Over Previous Year	Explanation Range
st Prior Year (2012-13)	6,471,816.00		
dget Year (2013-14)	5,009,642.00	-22.59%	Yes
Subsequent Year (2014-15)	4,979,170.00	-0.61%	No .
d Subsequent Year (2015-16)	4,979,170.00	0.00%	No
Other Date Comment (Freed Ad. Objects 0700 0700) (Freed MVD. Line			
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line st Prior Year (2012-13)			
st Prior Year (2012-13)	11,133,107.00 11,101,482.00	-0.28%	No
st Prior Year (2012-13) dget Year (2013-14)	11,133,107.00	-0.28% 0.00%	No No
rst Prior Year (2012-13) udget Year (2013-14) it Subsequent Year (2014-15)	11,133,107.00 11,101,482.00		
rst Prior Year (2012-13) idget Year (2013-14) t Subsequent Year (2014-15)	11,133,107.00 11,101,482.00 11,101,482.00	0.00%	No
rst Prior Year (2012-13) Idget Year (2013-14) It Subsequent Year (2014-15) It Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line	11,133,107.00 11,101,482.00 11,101,482.00 11,131,481.00	0.00%	No
rst Prior Year (2012-13) idget Year (2013-14) it Subsequent Year (2014-15) id Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line ast Prior Year (2012-13)	11,133,107.00 11,101,482.00 11,101,482.00 11,131,481.00	0.00%	No
st Prior Year (2012-13) dget Year (2013-14) Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line st Prior Year (2012-13) dget Year (2013-14)	11,133,107.00 11,101,482.00 11,101,482.00 11,131,481.00 2 A4)	0.00% 0.27%	No No
ot Prior Year (2012-13) diget Year (2013-14) Subsequent Year (2014-15) di Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line st Prior Year (2012-13) diget Year (2013-14) Subsequent Year (2014-15)	11,133,107.00 11,101,482.00 11,101,482.00 11,131,481.00 2 A4) 4,479,789.00 4,533,844.00	0.00% 0.27% 1.21%	No No
est Prior Year (2012-13) idget Year (2013-14) t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line est Prior Year (2012-13) idget Year (2013-14) t Subsequent Year (2014-15)	11,133,107.00 11,101,482.00 11,101,482.00 11,131,481.00 2 A4) 4,479,789.00 4,533,844.00 4,623,189.00	0.00% 0.27% 1.21% 1.97%	No No No No
rst Prior Year (2012-13) idget Year (2013-14) It Subsequent Year (2014-15) Id Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line 1997) It Subsequent Year (2012-13) Idget Year (2013-14) It Subsequent Year (2014-15) Id Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line	11,133,107.00 11,101,482.00 11,101,482.00 11,131,481.00 29 A4) 4,479,789.00 4,533,844.00 4,623,189.00 4,700,503.00 4,700,503.00	0.00% 0.27% 1.21% 1.97%	No No No No
st Prior Year (2012-13) dget Year (2013-14) t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line st Prior Year (2012-13) dget Year (2013-14) t Subsequent Year (2014-15) d Subsequent Year (2015-16) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line st Prior Year (2012-13)	11,133,107.00 11,101,482.00 11,101,482.00 11,131,481.00 11,131,481.00 4,479,789.00 4,533,844.00 4,623,189.00 4,700,503.00 B4)	0.00% 0.27% 1.21% 1.97% 1.67%	No No No No No
rst Prior Year (2012-13) udget Year (2013-14) st Subsequent Year (2014-15) ad Subsequent Year (2015-16) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line rst Prior Year (2012-13) udget Year (2013-14) st Subsequent Year (2014-15) ad Subsequent Year (2015-16) Explanation: (required if Yes)	11,133,107.00 11,101,482.00 11,101,482.00 11,131,481.00 29 A4) 4,479,789.00 4,533,844.00 4,623,189.00 4,700,503.00 4,700,503.00	0.00% 0.27% 1.21% 1.97%	No No No No

Explanation: (required if Yes) We budget most of our carry-over in 4310 object code. The 13-14 amount is lower because carry-over are not budget during adopted.

•	rating Expenditures (Fund 01, Objects 5000-5			
First Prior Year (2012-13)		9,879,911.00	-15.86%	Yes
Budget Year (2013-14)		8,312,670.00	-7.76%	Yes
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		7,667,510.00 6,838,047.00	-10.82%	Yes
Explanation: (required if Yes)	Special Ed NPS(5100) are expected to decre service from Gear Up(5810) is ending in 13-	ase in 13-14 and beyond as more tea 14.	cher are hired to look after the stud	ents. In addition contract
SC. Calculating the District's	Change in Total Operating Revenues and	Expanditures (Section 6A Line 2	The state of the s	
DATA ENTRY: All data are extrac		LXDenutures (Decitorron, Ellie 2	ACCOMPANIES AND ACCOUNT OF THE PROPERTY OF THE	
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
Object Ratige / Fiscal Feat	4.400	Anoun	0707 7 1091000 7 041	
Total Federal, Other Sta	te, and Other Local Revenue (Criterion 6B)			
First Prior Year (2012-13)		22,084,712.00		
Budget Year (2013-14)		20,644,968.00	-6.52%	Not Met
1st Subsequent Year (2014-15)		20,703,841.00	0.29%	Met
2nd Subsequent Year (2015-16)		20,811,154.00	0.52%	<u>Met</u>
Total Books and Suppli	es, and Services and Other Operating Expend	Itures (Criterion 6B)		
First Prior Year (2012-13)	co, and betvices and butter operating Expend	13,536,527.00		
Budget Year (2013-14)		10,286,410.00	-24.01%	Not Met
1st Subsequent Year (2014-15)		9,598,743.00	-6.69%	Met
2nd Subsequent Year (2015-16)		8,808,400.00	-8.23%	Not Met
projected change, descripstandard must be entered Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) 1b. STANDARD NOT MET - the projected change, de		riged by more than the standard in one in the projections, and what changes, if an application box below.	e or more of the budget or two subset of any, will be made to bring the project.	ed operating revenues within the
Books and Supplies (linked from 6B if NOT met)	yve badget those of our carry-over in 40 to or	geot code. The to 14 dissance code		
Explanation: Services and Other Ex (linked from 6B if NOT met)	Special Ed NPS(5100) are expected to decreps service from Gear Up(5810) is ending in 13-		icher are hired to look after the stud	ents. In addition contract

7. CRITERION: Facilities Maintenance

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

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period. 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15, EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY; Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? Yes b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540) 0.00 Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) 69,909,268.00 Budgeted Contribution 1 b. Plus: Pass-through Revenues 1% Required and Apportionments Minimum Contribution to the Ongoing and Major (Line 2c times 1%) Maintenance Account Status (Line 1b, if line 1a is No) c. Net Budgeted Expenditures 1,626,379.00 69,909,268.00 and Other Financing Uses 699,092,68 Met ¹ Fund 01, Resource 8150, Objects 8900-8999 If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

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

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

- 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) c. Reserve for Economic Uncertainties
 - (Funds 01 and 17, Object 9789)
 - d. Unassigned/Unappropriated (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)
 - f. Available Reserves (Lines 1a through 1e)
- 2. Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)
- District's Available Reserve Percentage
 (Line 1f divided by Line 2d)

District's	Deficit	Spending	Standard	Perce	ntage	Levels	
				ft inn	2 +im.	4/91-	

Third Prior Year (2010-11)	Second Prior Year (2011-12)	First Prior Year (2012-13)		
0.00				
1,892,980.36				
	2,040,031.00	2,173,576.00		
	1,474,140.50	1,457,266.00		
(1.47)	0,00	0.00		
1,892,978.89	3,514,171.50	3,630,842.00		
68,126,969.53	68,001,644.29	72,450,844.00		
		0.00		
68,126,969.53	68,001,644.29	72,450,844.00		
2.8%	5.2%	5.0%		

'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.

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.

8B. Calculating the District's Deficit Spending 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
Third Prior Year (2010-11)	1,381,671.76	47,894,425.03	N/A	Met
Second Prior Year (2011-12)	(79,367.78)	46,504,455.93	0,2%	Met
First Prior Year (2012-13)	(2,735,647.00)	48,356,988.00	5.7%	Not Met
Budget Year (2013-14) (Information only)	(887,353.00)	47,910,504.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Expla	ın	ation	:
(required	if	NOT	met)

We have carry-over designated to fund the negative on the two out year	

9. CRITERION: Fund Balance

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

Percentage Level 1	District 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):

8,348

District's Fund Balance Standard Percentage Level:

1.0%

9A.	. Calcula	itina t	he Di	strict's	Unrestri	cted 0	General	Fund	Beai	nnina	Balance	Percei	ıtaαes

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

	(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 (2010-11)	5,537,798.60	5,537,798.60	0.0%	Met
Second Prior Year (2011-12)	6,117,343.00	6,919,470.37	N/A	Met
First Prior Year (2012-13)	5,962,569.00	6,840,102.00	N/A	Met
Budget Year (2013-14) (Information only)	4,104,455.00			

Unrestricted General Fund Beginning Balance ²

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

DATA ENTRY; Enter an explanation if the standard is not met,

1a. 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)	

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

10. CRITERION: Reserves

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

Percentage Level	D	istrict ADA		
5% or \$63,000 (greater of)	0	to	300	
4% or \$63,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B):	8,348	8,348	8,348
,			
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):

		l .
4	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	1
3.	Do and culose to exclude thou the teache carchistion the bass-ritional initial distinuted to getty the teachers.	1

If you are the SELPA AU and are excluding special edu	ucation	pass-through	funds:
a. Enter the name/a) of the SELDA/a)			

a.	Enter the name(s) of the SELPA(s).				
			Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
h	Special Education Pass-through Fun	nds -			

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

0.00	

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent
 (Line 83 times Line 84)
- Reserve Standard by Amount (\$63,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
69,909,268.00	70,400,498.00	70,254,394.00
69,909,268,00 3%	70,400,498.00 3%	70,254,394.00 3%
2,097,278.04	2,112,014.94	2,107,631.82
0.00	0.00	0.00
2,097,278.04	2,112,014.94	2,107,631.82

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

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10C. Calculating the District's Budgeted Reserve Amou	
100. Calculating the District's Dungeten Neserve Amou	nt

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.

	re Amounts tricted resources 0000-1999 except Line 4):	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	2,252,241.00	1,663,133.56	1,757,294.11
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	2,097,278.00	2,083,353.00	2,078,970.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8,	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	4,349,519.00	3,746,486.56	3,836,264.11
9.	District's Budgeted Reserve Percentage (Information only)			5 4001
	(Line 8 divided by Section 10B, Line 3)	6.22%	5.32%	5,46%
	District's Reserve Standard			0.407.094.00
	(Section 10B, Line 7):	2,097,278.04	2,112,014.94	2,107,631.82
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a	STANDARD MET	 Projected available reserves h 	ave met the standard for	r the budget and two subsequent fiscal years.

		Explanation:
	xt)	(required if NOT met)
•	et)	(required if NOT met)

SUPPLEMENTAL INFORMATION					
DATA:	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.				
S1.	Contingent Liabilities				
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? No				
1b.	If Yes, identify the liabilities and how they may impact the budget:				
S2.	Use of One-time Revenues for Ongoing Expenditures				
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No				
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:				
S3.	Use of Ongoing Revenues for One-time Expenditures				
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No				
1b.	If Yes, identify the expenditures:				
S4.	Contingent Revenues				
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act				
	(e.g., parcel taxes, forest reserves)?				
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:				
	Parcel Tax, measure L. The court has authorized us to collect the residential portion for now. The commercial side is still in litigation.				

S5. Contributions

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

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

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

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

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd Subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unre	stricted General Fund (Fund 01, Res	ources 0000-1999 Object 8980	1)		
First Prior Year (2012-13)	stricted Contract and it and on the	(6,800,742.00)	.,		
Budget Year (2013-14)		(7,371,501.00)	570,759.00	8.4%	Met
st Subsequent Year (2014-	5)	(6,969,552.00)	(401,949.00)	-5.5%	Met
nd Subsequent Year (2015-	•	(6,327,323.00)	(642,229.00)	-9.2%	Met
1b. Transfers In, Gener	al Fend *				
irst Prior Year (2012-13)	WI I WING	800,572.00			
Budget Year (2013-14)		1,541,876.00	741,304.00	92.6%	Not Met
Ist Subsequent Year (2014-	5)	779,759.00	(762,117.00)	-49,4%	Not Met
2nd Subsequent Year (2015-		779,759.00	0.00	0.0%	Met
1c. Transfers Out, Gen	oral Fund *				
First Prior Year (2012-13)	CEMIT WILL	590,271.00			
Budget Year (2013-14)		590,271.00	0.00	0.0%	Met
st Subsequent Year (2014-	5)	590,271.00	0.00	0.0%	Met
nd Subsequent Year (2015-		592,471.00	2,200.00	0.4%	Met
					
1d. Impact of Capital P		al fund operational hudget?		No	
	rojects ital projects that may impact the genera	al fund operational budget?		No	
Do you have any ca	oital projects that may impact the genera			No	
Do you have any ca				No	
Do you have any ca	oital projects that may impact the genera			No	
Do you have any ca	oital projects that may impact the genera	eral fund or any other fund.		No	
Do you have any cal Include transfers used to co	oital projects that may impact the general ver operating deficits in either the general t's Projected Contributions, Trans	eral fund or any other fund.		No	
Do you have any cal Include transfers used to co	oital projects that may impact the generativer operating deficits in either the gene	eral fund or any other fund.		No	
Do you have any call Include transfers used to co	oital projects that may impact the general wer operating deficits in either the gene tt's Projected Contributions, Trans anation if Not Met for items 1a-1c or if N	eral fund or any other fund. sfers, and Capital Projects Yes for item 1d.	nd two subsequent fiscal yea		
Do you have any call Include transfers used to co	oital projects that may impact the general ver operating deficits in either the general t's Projected Contributions, Trans	eral fund or any other fund. sfers, and Capital Projects Yes for item 1d.	nd two subsequent fiscal yea		
Do you have any cap Include transfers used to co S5B. Status of the District DATA ENTRY: Enter an exp	oital projects that may impact the general wer operating deficits in either the gene tt's Projected Contributions, Trans anation if Not Met for items 1a-1c or if N	eral fund or any other fund. sfers, and Capital Projects Yes for item 1d.	nd two subsequent fiscal yea		
Do you have any cap Include transfers used to co S5B. Status of the Distric DATA ENTRY: Enter an exp ta. MET - Projected cor	ver operating deficits in either the generative operating deficits in either the generative Projected Contributions, Transferation if Not Met for items 1a-1c or if Not Met for items 1a-1	eral fund or any other fund. sfers, and Capital Projects Yes for item 1d.	nd two subsequent fiscal yea		
Do you have any cap Include transfers used to co S5B. Status of the District DATA ENTRY; Enter an exp. 1a. MET - Projected cor	ver operating deficits in either the generative operating deficits in either the generative operating deficits in either the generative operations. Transmentation if Not Met for items 1a-1c or if Yeributions have not changed by more the	eral fund or any other fund. sfers, and Capital Projects Yes for item 1d.	nd two subsequent fiscal yea		
Do you have any cap Include transfers used to co SBB. Status of the District DATA ENTRY: Enter an expirate. MET - Projected cor	ver operating deficits in either the generative operating deficits in either the generative operating deficits in either the generative operations. Transmentation if Not Met for items 1a-1c or if Yeributions have not changed by more the	eral fund or any other fund. sfers, and Capital Projects Yes for item 1d.	nd two subsequent fiscal yea		
Do you have any cap Include transfers used to co S5B. Status of the District DATA ENTRY; Enter an exp. 1a. MET - Projected cor	ver operating deficits in either the generative operating deficits in either the generative operating deficits in either the generative operations. Transmentation if Not Met for items 1a-1c or if Yeributions have not changed by more the	eral fund or any other fund. sfers, and Capital Projects Yes for item 1d.	nd two subsequent fiscal yea		
Do you have any cap Include transfers used to co SSB. Status of the District DATA ENTRY: Enter an exp. 1a. MET - Projected cor Explanation (required if NOT)	ver operating deficits in either the generative operating deficits in either the generative Projected Contributions, Transmeastion if Not Met for items 1a-1c or if Notificial tributions have not changed by more the met)	eral fund or any other fund. Sers, and Capital Projects Yes for item 1d. an the standard for the budget a		irs.	
Do you have any cap Include transfers used to co S5B. Status of the District DATA ENTRY: Enter an exp 1a. MET - Projected cor Explanation (required if NOT)	ver operating deficits in either the general versions. Transmentation if Not Met for items 1a-1c or if Not items 1a-1c or if Not items have not changed by more the met)	eral fund or any other fund. efers, and Capital Projects Yes for item 1d. an the standard for the budget a	tandard for one or more of th	e budget or subsequent two f	scal years. Identify the
Do you have any cap Include transfers used to co Include transfers used tr	ver operating deficits in either the generative operating deficits in either the generative Projected Contributions, Transmeastion if Not Met for items 1a-1c or if Notificial tributions have not changed by more the met)	eral fund or any other fund. efers, and Capital Projects Yes for item 1d. an the standard for the budget a	tandard for one or more of th	e budget or subsequent two f	scal years. Identify the
Do you have any cap Include transfers used to co SSB. Status of the District DATA ENTRY: Enter an exp. 1a. MET - Projected cor Explanation (required if NOT)	ver operating deficits in either the general versions. Transmentation if Not Met for items 1a-1c or if Not items 1a-1c or if Not items have not changed by more the met)	eral fund or any other fund. efers, and Capital Projects Yes for item 1d. an the standard for the budget a	tandard for one or more of th	e budget or subsequent two f	scal years. Identify the
Do you have any call Include transfers used to consider the District SATA ENTRY: Enter an expirate the MET - Projected considered if NOT. 1b. NOT MET - The proper transfers.	ver operating deficits in either the general vertex anation if Not Met for items 1a-1c or if the vertex in the vertex in the vertex in the general fund had, by fund, and whether transfers are of	eral fund or any other fund. efers, and Capital Projects fes for item 1d. an the standard for the budget a ave changed by more than the si ngoing or one-time in nature. If o	tandard for one or more of th ingoing, explain the district's	e budget or subsequent two f	scal years. Identify the
Do you have any cap Include transfers used to co S5B. Status of the District DATA ENTRY: Enter an exp. 1a. MET - Projected cor Explanation (required if NOT) 1b. NOT MET - The proparation of the propar	ver operating deficits in either the general vertex Projected Contributions, Transmanation if Not Met for items 1a-1c or if Not itributions have not changed by more that the contributions have not changed by more than the contributions have not changed by the con	eral fund or any other fund. efers, and Capital Projects Yes for item 1d. an the standard for the budget a	tandard for one or more of th ingoing, explain the district's	e budget or subsequent two f	scal years. Identify the

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C.	ME1 - Projected transfers of	at have not changed by more than the standard for the budget and two subsequent liseal years.
	Explanation: (required if NOT met)	
d.	NO - There are no capital pro	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

S6A. Identification of the District's Long-term Commitments

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

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

1 include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

DATA ENTRY: Click the appropriate	button in iter	m 1 and enter data in all co	olumns of its	em 2 for applicable lo	ng-term comn	nitments; there are no extractions in	this section.
Does your district have long- (If No, skip item 2 and Section			Υe	es			
If Yes to item 1, list all new a other than pensions (OPEB)	and existing n ; OPEB is dis	nultiyear commitments and sclosed in item S7A.	d required a	annual debt service ar	nounts. Do no	ot include long-term commmitments	for postemployment benefits
	# of Years			S Fund and Object C			Principal Balance
Type of Commitment	Remaining		s (Revenue			ervice (Expenditures)	as of July 1, 2013
Capital Leases	16	Fund 400/110			438/7439		1,085,457
Certificates of Participation	7	Fund 250			438/7439		765,746
General Obligation Bonds	23	Fund 210/211			438/7439		165,499,343
Supp Early Retirement Program		Fund 010/110/130/210		Object 7	438/7439		0
State School Building Loans Compensated Absences	ļ	Fund 010/110/130/210		Various			300,000
Compensated Absences	L	Fund 010/110/130/210		vanous			300,000
Other Long-term Commitments (do r	iot maide o	rco),					
		Prior Year (2012-13) Annual Payment		Budget Year (2013-14) Annual Payment		1st Subsequent Year (2014-15) Annual Payment	2nd Subsequent Year (2015-16) Annual Payment
Type of Commitment (continued)		(P & I)		(P & I)		(P&I)	(P&i)
Capital Leases		6	9,640	(9,640	69,640	69,640
Certificates of Participation		21	1,731	21	1,731	211,731	211,731
General Obligation Bonds		2,89	0,000	4,09	2,814	4,121,011	4,353,959
Supp Early Retirement Program							
State School Building Loans							
Compensated Absences							
Other Long-term Commitments (con-	tinued):						
Total August	al Payments:	0.47	1,371	A 27	4.185	4,402,382	4,635,330
		ased over prior year (201		Yes	7,100	Yes	Yes
i waa waan annaan pa	Fritche Hibiet	acca ever prior year (201		1 69		100	

56B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
ATAC	ENTRY: Enter an explanation	n if Yes.
1a.	Yes - Annual payments for be funded.	long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will
	Explanation: (required if Yes to increase in total annual payments)	More capital construction projects
36C.	dentification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
DATA	ENTRY; Click the appropriat	e Yes or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used t	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.		
	No - Funding sources will n	tot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
	Explanation: (required if Yes)	

S7. Unfunded Liabilities

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

Estimate the unfunded liability for self-insurance programs such as 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.).

\$7A. I	dentification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Othe	r than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other ap	plicable items; there are no extra	ctions in this section except the budget ye	ear data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	Yes		
	b. Do benefits continue past age 65?	Yes		
	c. Describe any other characteristics of the district's OPEB program include their own benefits:	ling eligibility criteria and amount	s, if any, that retirees are required to cont	ribute toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	17	Pay-as-you-go	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insura governmental fund 	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.	Actuari		
_		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	(2013-14)	(2014-15) 564,077.00	(2015-16) 564,077.00
	 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 	259,631.00	259,631.00	259,631.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	564,077.00	564,077.00	564,077.00
	d. Number of retirees receiving OPEB benefits	273	273	273

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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 extra	ctions in this section.	
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)			
2.	Describe each self-insurance program operated by the district, including dactuarial), and date of the valuation:	letails for each such as level of ri	sk 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 a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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.

	203t Analysis of District's Labor Agre	ements - Certificated (Non-m	ianagementj	Employees			
ATA £	ENTRY: Enter all applicable data items; the	ere are no extractions in this secti	on.				
		Prior Year (2nd Interim) (2012-13)		et Year 13-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of certificated (non-management) e-equivalent (FTE) positions	449.9		456.0		450.0	450.0
Certific 1.	cated (Non-management) Salary and Ber Are salary and benefit negotiations settled			Yes			
		the corresponding public disclosu filed with the COE, complete ques					
		the corresponding public disclosuren filed with the COE, complete of					
	If No, identi	fy the unsettled negotiations inclu	ding any prìor y	ear unsettled neg	jotiations	and then complete questions 6 a	and 7.
Vegotia 2a.	ations Settled Per Government Code Section 3547.5(a)	, date of public disclosure board r	neeting:	Jun 26, 20	013		
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief but If Yes, date		fication:	Yes Jun 26, 20	013	-	
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date	, was a budget revision adopted of budget revision board adoption	n:	No			
4.	Period covered by the agreement:	Begin Date: Ju	l 01, 2013] E	nd Date:	Jun 30, 2014	
5.	Salary settlement:			et Year 13-14)		1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear		′es	Transport of the Control of the Cont	Yes	Yes
	Total cost o	One Year Agreement		1,100,380		1,114,464	1.128,758
		n salary schedule from prior year		1,100,000		1,111,1011	1,720,700
	\\ \frac{1}{2} \cdot \cd	or Multiyear Agreement			,		
	Total cost o	f salary settlement		1,021,808			
		n salary schedule from prior year text, such as "Reopener")					4.4
	Identify the	source of funding that will be use	d to support mu	itiyear salary com	mitments	S ;	
	General Fu	nd					, , , , , , , , , , , , , , , , , , ,

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Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	376,000		
		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases			
	,			
C41E	tooked (Alan management) blackly and throtony (Clothy Pro-Eth	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2,	Total cost of H&W benefits	N/A	N/A	N/A
3.	Percent of H&W cost paid by employer	N/A	N/A	N/A
4.	Percent projected change in H&W cost over prior year	N/A	N/A L	N/A
Cortifi	cated (Non-management) Prior Year Settlements			
	ry new costs from prior year settlements included in the budget?	No		
,	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:	<u> </u>		
	Health & Welfare is part of the salary schedu	ıle		
	Health & Welfare is part of the salary sch			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Cortifi	cated (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
o ci ci i	value (non-management) otep and obtaini Adjustineins	(2010-14)	(2014-10)	(2010-10)
1.	Are stone 9 column and columns to be should be the because and \$8\f\DeD	V	Yes	Yes
2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	Yes 386,754	7es 347,473	374,596
3.	Percent change in step & column over prior year	1.3%	1.2%	1.3%
٥.	reicent change in step & column over prior year	1.376	1.270	1.576
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
- 1.	We sayings from attition incides in the paaget and bit its.) G3	160	103
2.	Are additional H&W benefits for those laid-off or retired			
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	N.		N-
2.		No	No	No
	employees included in the budget and MYPs?	No	No	No
Certifi	employees included in the budget and MYPs?			No
Certifi	employees included in the budget and MYPs?			No
Certifi	employees included in the budget and MYPs?			No
Certifi	employees included in the budget and MYPs?			No
Certifi	employees included in the budget and MYPs?			No
Certifi	employees included in the budget and MYPs?			No
Certifi	employees included in the budget and MYPs?			No
Certifi	employees included in the budget and MYPs?			No

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S88.	Cost Analysis of District's Labo	r Agreements - Classified (Non-ma	anagement) Employees		
DATA	ENTRY: Enter all applicable data ite	ms; there are no extractions in this sect	ion.		
		Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of classified (non-managment) ositions	227,5	235.5	235.5	235.5
Classi 1.					
		s, and the corresponding public disclosure not been filed with the COE, complete			
		· · ·	ding any prior year unsettled nego	otiations and then complete questions 6 a	and 7.
	Nego	otiation in process			
Negoti 2a.	ations Settled Per Government Code Section 35- board meeting:	47.5(a), date of public disclosure			
2b.	by the district superintendent and	47.5(b), was the agreement certified chief business official? s, date of Superintendent and CBO cert	ification:		
3.	to meet the costs of the agreemen	47.5(c), was a budget revision adopted t? s, date of budget revision board adoptio	on:		
4.	Period covered by the agreement:	Begin Date:	En	nd Date:	
5.	Salary settlement:		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement inc projections (MYPs)?	luded in the budget and multiyear			
	Tota	One Year Agreement cost of salary settlement			
	% ch	nange in salary schedule from prior year or			
	Tota	Multiyear Agreement I cost of salary settlement			
		nange in salary schedule from prior year enter text, such as "Reopener")			
	lden	tify the source of funding that will be use	d to support multiyear salary comr	mitments:	
Negoti	ations Not Settled				
6.	Cost of a one percent increase in	salary and statutory benefits	100,769 Budget Year	1st Subsequent Year	2nd Subsequent Year
7	Amount included for any tentative	colony askedyla lagragasa	(2013-14) N/A	(2014-15) N/A	(2015-16) N/A

2013-14 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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		Budget Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	4,355 per FTE	4,355 per FTE	4,355 per FTE
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			······································
Classi	ified (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
	The \$4,355 per FTE is in the from of cashbac	:k		
	, , , , , , , , , , , , , , , , , , ,			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	77,818	69,615	55,168
3.	Percent change in step & column over prior year	1,3%	1.1%	1.3%
Class:	(God /B)	Budget Year	1st Subsequent Year	2nd Subsequent Year
Ciassi	fied (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?	No	No	No
C11	End (Alexander College)			
	ffied (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., hou	irs of employment feave of absence	honuese of 1:	
	nor digititional contact changes and the cost anyther or each change from nor	ara or employment, leave or absence	s, bondoca, cac.j.	

		,- <u>.</u>		

S8C.	Cost Analysis of District's Labor A	greements - Management/Supervi	sor/Confidential Employees		DAYAAAN YARAA WAXAA AA
DATA	ENTRY: Enter all applicable data items;	there are no extractions in this section.			
		Prior Year (2nd Interim) (2012-13)	Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	er of management, supervisor, and ential FTE positions	42.8	41.6	41.6	41.6
	gement/Supervisor/Confidential y and Benefit Negotiations Are salary and benefit negotiations set	itilized for the burdent was	No		
1.	, ,	omplete question 2.			
		entify the unsettled negotiations includin	ig any prior year unsettled negotia	tions and then complete questions 3 ar	nd 4.
		nent/confidential staff are not represente e process of evaluating the District's fina			aining units. Management is
Negoti 2.	lf n/a, sk <u>iations Settled</u> Salary settlement:	tip the remainder of Section S8C.	Budget Year	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement include projections (MYPs)?	od in the budget and multiyear	(2013-14) Yes	(2014-15) Yes	(2015-16) Yes
	, , ,	st of salary settlement	103	103	100
		ge in salary schedule from prior year ter text, such as "Reopener")			A T-V
Negoti 3.	<u>iations Not Settled</u> Cost of a one percent increase in salar	ry and statutory benefits	55,792		
			Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4.	Amount included for any tentative sala	ry schedule increases	55,792	55,792	55,792
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. 2.	Are costs of H&W benefit changes incl Total cost of H&W benefits	luded in the budget and MYPs?	Yes 8,327 per FTE	Yes 8,327 per FTE	Yes 8,327 per FT
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cos	i 	100.0% 0.0%	100.0% 0.0%	100.0% 0.0%
-	gement/Supervisor/Confidential and Column Adjustments		Budget Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are step & column adjustements include	ded in the budget and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step and column adjustments Percent change in step & column over	prior year	0.9%	0.1%	15,450 0.1%
	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year

Total cost of other benefits

2.

3,

Are costs of other benefits included in the budget and MYPs?

Percent change in cost of other benefits over prior year

2013-14 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

ADD	ITIONAL FISCAL INDICATORS	
	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" a ert the reviewing agency to the need for additional review.	nswer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is	s automatically completed based on data in Criterion 2.
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
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
Vhen ;	providing comments for additional fiscal indicators, please include the item number applicable to	each comment.
	Comments: (optional)	

End	of School District Budget Criteria and Standards Review	

ANNUAL BUDGET REPORT: July 1, 2013 Single Budget Adoption This budget was developed using the state-adopted Crite to a public hearing by the governing board of the school of 42127)	
Budget available for inspection at:	Public Hearing:
Place: San Leandro City Hall Date: June 21, 2013 Adoption Date: June 25, 2012 Signed: Clerk/Secretary of the Governing Board (Original signature required)	Place: San Leandro City Hall Date: June 25, 2013 Time: 07:00 PM
Contact person for additional information on the budget re	eports:
Name: Song Chin-Bendib	Telephone: (510) 667-3504
Title: Assitant Superintendent	E-mail: schinbendib@sanleandro.k12.ca.us

Criteria and Standards Review Summary

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

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	Х	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		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.	X	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.		X

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		Х
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.		
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

	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 taxes, forest reserves)?		x
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

	IPPLEMENTAL INFORMATION (continued)			Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2012-13) annual payment?		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?		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)	X	
		Classified? (Section S8B, Line 1)		Х
		Management/supervisor/confidential? (Section S8C, Line 1)		Х

TIDD	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		Х
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?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
8A	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?	х	

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ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency is self-

to th gov	nred for workers' compensation claims, the superintendent of the school district annually shall provide information ne governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The erning board annually shall certify to the county superintendent of schools the amount of money, if any, that it has ided to reserve in its budget for the cost of those claims.				
To t	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: Jun 26, 2013 Clerk/Secretary of the Governing Board (Original signature required)				
988525 88366 N. W. C. W.	For additional information on this certification, please contact:	,			
lame:	Song Chin-Bendib				
itle:	Assistant Superintendent				
elephone:	510-667-3504				
-mail:	schinbendib@sanleandro.k12.ca.us				