ANNUAL BUDGET REPORT: July 1, 2011 Single Budget Adoption	
This budget was developed using the state-adopted Criteria at to a public hearing by the governing board of the school distraction 42127)	and Standards. It was filed and adopted subsequent ict. (Pursuant to Education Code sections 33129 and
Budget available for inspection at:	Public Hearing:
Place: 5715 Musick Avenue, Newark, CA 94560 Date: June 09, 2011 Adoption Date: June 14, 2011	Place: 5715 Musick Avenue, Newark, CA 9 Date: June 14, 2011 Time: 07:30 PM
Signed:Cierk/Secretary of the Governing Board (Original signature required)	-
Contact person for additional information on the budget repor	ts:
Name: Robert Pascual	Telephone: (510) 818-4116
Title: <u>Director of Fiscal Services</u>	E-mail: rpascual@nusd.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.

RITE	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.	Х	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.		Х

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) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
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.	х	A O La Suffic Advision de la companie
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.		х

	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?		х
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	The state of the s
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	Х	,
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?		Х

S6	LEMENTAL INFORMATION (Concept Long-term Commitments	Does the district have long-term (multiyear) commitments or debt	No_	Yes
		agreements?		X
Annual Annua		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2010-11) annual payment?		x
S7a Postemployment Ben Other than Pensions	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
57b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	and a resumments to the first Anni At Anni I report to	Х
S8	Status of Labor	Are salary and benefit negotiations still open for:	 	
	Agreements	Certificated? (Section S8A, Line 1)	Х	
		Classified? (Section S8B, Line 1)	Х	
	• •	Management/supervisor/confidential? (Section S8C, Line 1)	n/a	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	er v v v vy adolomination
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?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	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	***************

Newark Unified Alameda County

July 1 Budget (Single Adoption) 2011-12 Budget Workers' Compensation Certification

01 61234 0000000 Form CC

Printed: 6/9/2011 4:04 PM

ANN	NUAL CERTIFICATION REGARDING SELF-INSURED WORKER	S' COMPENSATION CLAIMS
insu to th gove	suant to EC Section 42141, if a school district, either individually or red for workers' compensation claims, the superintendent of the size governing board of the school district regarding the estimated are rning board annually shall certify to the county superintendent of size to reserve in its budget for the cost of those claims.	chool district annually shall provide information crued but unfunded cost of those claims. The
To ti	he County Superintendent of Schools:	
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Our district is self-insured for workers' compensation claims as de Section 42141(a):	efined in Education Code
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	\$
(<u>X</u>)	This school district is self-insured for workers' compensation clair through a JPA, and offers the following information: Alameda County Schools Insurance Group (ACSIG)	ns
()	This school district is not self-insured for workers' compensation	claims.
Signed		Date of Meeting: Jun 14, 2011
	Clerk/Secretary of the Governing Board (Original signature required)	
	For additional information on this certification, please contact:	
Name:	Robert Pascual	
Title:	Director of Fiscal Services	
Telephone:	(510) 818-4116	
E-mail:	rpascual@nusd.k12.ca.us	

G = General Ledger Data; S = Supplemental Data

	G = General Ledger Data; S = Supplemental Data								
Form	Description	Data Supp 2010-11 Estimated Actuals	lied For: 2011-12 Budget						
01	General Fund/County School Service Fund	GS	GS						
09	Charter Schools Special Revenue Fund	<i>A</i> = 1	10						
10	Special Education Pass-Through Fund		n chantitier environne art, anterer ag per planen no antoir house, et aus						
11	Adult Education Fund	G	G						
12	Child Development Fund	G	G						
13	Cafeteria Special Revenue Fund	G	G						
14	Deferred Maintenance Fund	G	party types and a common common common common and a common angeros						
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								
35	County School Facilities Fund		(Particle 1 to the graph of the control of the cont						
40	Special Reserve Fund for Capital Outlay Projects	G	ter annahinn ach alle in ameline þe til hönninnin sveikk athanni lean á asannan						
49	Capital Project Fund for Blended Component Units		**************************************						
51	Bond Interest and Redemption Fund	G	G						
52	Debt Service Fund for Blended Component Units								
53	Tax Override Fund	G	G						
56	Debt Service Fund	A table for materials and a second a second and a second							
57	Foundation Permanent Fund								
61	Cafeteria Enterprise Fund	The second secon	and a little state of the first transfer of the same processing a processing state of the same state o						
62	Charter Schools Enterprise Fund								
63	Other Enterprise Fund	TO COMPANY TO SEE THE SECRET SECTION OF COMPANY AND CONTROL OF CONTRO							
66	Warehouse Revolving Fund								
67	Self-Insurance Fund	G	G						
71	Retiree Benefit Fund		and from a real control for an Land of States America States (19 habite 1971) and the second States (1991) and the second States (19						
73	Foundation Private-Purpose Trust Fund								
76	Warrant/Pass-Through Fund		and a second control of the second control o						
95	Student Body Fund	77-7-1							
51A	Analysis of Bonded Indebtedness	S	,						
53A	Analysis of Restricted Levies	S	annin annin ann a' ann ba ann an Air an Air an Air ann ann ann ann an Air ann ann ann an Air ann ann ann an Ai						
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	Š							
95A	Changes in Assets and Liabilities (Student Body)	S	and the state of t						
Α	Average Daily Attendance	\$	S						
ASSET	Schedule of Capital Assets	\$							
CASH	Cashflow Worksheet	Q	S						
CB	Budget Certification	THE RESIDENCE OF A LANGUAGE AND A SECOND SEC	S						
CC	Workers' Compensation Certification		S						
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	<u> </u>						
CEB	Current Expense Formula/Minimum Classroom Comp Actuals		GS						
CHG	Change Order Form		S						
DEBT	Schedule of Long-Term Liabilities	C	<u> </u>						
- 1	Constant of Long-Term Endomines	S	····						

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G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2010-11	2011-12
		Estimated	Budget
		Actuals	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS
NCMOE	No Child Left Behind Maintenance of Effort	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		S
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

2010-11 Estimated Actuals 2011-12 Budget						2011-12 Burkest	The state of the state of specific plants of the state of	
Description	Obje Resource Codes Code	ct Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES		İ						
1) Revenue Limit Sources	8010-8	099 33,467,429.00	1,562,368.00	35,029,797.00	32,679,654.00	1,682,932.00	34,362,586.00	-1.9
2) Federal Revenue	8100-8	299 80,000.00	5,193,360,00	İ	95,000.00			
3) Other State Revenue	8300-8	599 7,800,965.00	1,986,513.00	1	7,733,017.00		10,081,265,00	2.8
4) Other Local Revenue	8600-8	799 578,595.00	3,792,607.00	4,371,202.00	572,075.00	3,240,950.00	3,813,025.00	
5) TOTAL, REVENUES		41,926,989.00	12,536,848.00		41,079,746.00	9,649,400.00	50,729,146.00	
B. EXPENDITURES								***************************************
1) Certificated Salaries	1000-1	999 20,650,182.00	7,127,809.00	27,777,991.00	19,702,155.00	6,595,641.00	26,297,796.00	-5.39
2) Classified Salaries	2000-2	999 5,694,232.00	2,620,101.00	8,314,333.00	5,331,281.00	2,603,282.00	7,934,563.00	-4.6
3) Employee Benefits	3000-3	999 5,580,057.00	2,235,697.00	7,815,954.00	5,682,725.00	2,333,318.00	8,016,043.00	2.5
4) Books and Supplies	4000-4	999 718,807.00	1,942,945.00	2,661,752.00	691,999.00	346,302.00	1,038,301.00	-61.0
5) Services and Other Operating Expenditures	5000-5	999 3,714,054.00	2,149,426.00	5,863,480.00	3,418,937.00	2,739,360.00	6,158,297.00	5.0
6) Capital Outlay	6000-6	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		13,127.00	1,225,666.00	1,124,575.00	6,882.00	1,131,257 00	-7 79
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (814,671.00)	672,341.00	(142,330.00)	(822,223.00)	872,333.00	(149,890.00)	5.39
9) TOTAL, EXPENDITURES		36,755,200.00	16,761,648.00	53,516,846.00	35,129,449.00	15,296,918.00	50,426,367.00	-5.81
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		5,171,789.00	(4,224,798.00)	946,991.00	5,950,297.00	(5,647,518.00);	302,779.00	-68.0
D. OTHER FINANCING SOURCES/USES							a para nama na pramon, atra papa tra 1975 ng Para Araba na Paramana da	ang ang ang ang ang ang ang ang ang ang
Interfund Transfers a) Transfers in	8900-8	929 453,074,00	0.00	453,074.00	0.00	0.00	0.00	-100.09
b) Transfers Out	7600-7	529 45,413.00	0.00	45,413.00	133,106.00	0.00	133,106.00	193.1
Other Sources/Uses Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8	999 (4,075,810.00)	4,075,810.00	0.00	(4,325,710.00)	4,325,710.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	ES	(3,668,149.00)	4,075,810.00	407,661.00	(4,458,816.00)	4,325,710.00	(133,106.00)	-132.79

SASSIVE COMPANY AND ADMINISTRATION OF THE PROPERTY OF THE PROP		****************************		iditures by Object	The state of the s			Annana (1984 1984 1984 19,) I as I am pro conservation to the second	
			2010-11 Estimated Actuals			2011-12 Budget	Note that and reference to the second and the secon	The Course on the world Man 1 is to	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,503,640.00	(148,988.00		1,491,481.00	{1,321,808,00		-87.5%
F. FUND BALANCE, RESERVES	And the second section of the second							the train and our contains and the conta	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,954,542,00	1,470,796.00	3,425,338 00	3,458,182.00	. 1,321,808.00	4,779,990.00	39.5%
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)			1,954,542.00	1,470,796.00	3,425,338.00	3,458,182.00	1,321,808.00	4,779,990.00	39.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	. 0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,954,542.00	1,470,796.00	3,425,338.00	3,458,182.00	1,321,808.00	•	39.5%
2) Ending Balance, June 30 (E + F1e)			3,458,182.00	1,321,808.00	4,779,990.00	4,949,663.00	0.00	1	3.5%
Components of Ending Fund Balance (Actual) Reserve for	ais}								
Revolving Cash		9711	25,000.00	0.00					
Stores		9712	66,482.00	0.00					
Prepaid Expenditures		9713	9,043.00	0.00	9,043.00				
All Others		9719	0.00	0.00	0.00	ega Para			
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	1,321,808.00	1,321,808,00				
 b) Designated Amounts Designated for Economic Uncertainties 		9770	535,633.00	0.00	535,633.00		4	,	
Designated for the Unrealized Gains of In and Cash in County Treasury	vestments	9775	0.00	0.00	0.00				
Other Designations Deferred Maintenance Repayment to Fund 17 NTA Deferred Salary increase	0000 0000	9780 9780 9780 9780	433,910.00 109,571.00 300,516.00 23,823.00	***************************************	433,910.00 109,571.00 300,516.00 23,823.00				
c) Undesignated Amount		9790	2,385,114.00	0.00	2,388,114.00				
d) Unappropriated Amount		9790		7.			r	7	***************************************
Components of Ending Fund Balance (Budg a) Nonspendable Revolving Cash	ret)	9711				25,000.00	0.00	25,000.00	
Stores		9712	1. 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			66,482.00	0.00	66,482.00	
Prepaid Expenditures		9713		在其人時候	and the second	9,043.00	0.00	9,043.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740	1.080 /4			0.00	0.00	0.00	
c) Committed Stabilization Arrangements		9750				0.00	0.00	, 0'00	
Other Commitments		9760		2 (22)		0.00	0.00	0.00	
d) Assigned									
Other Assignments Deferred Maintenance Repayment to Fund 17 NTA Deferred Salary Increase Staffing Adjustments due to Enrollment	0000 0000 0000 0000	9780 9780 9780 9780 9780				609,926 00 109,571.00 300,516.00 49,383.00 150,456.00		609,926.00 109,571.00 300,516.00 49,383.00 150,456.00	
e) Unassigned/unappropriated								:	
Reserve for Economic Uncertainties		9789				1,516,785.00	0.00	1,516,785.00	
Unassigned/Unappropriated Amount		9790	<u> 10-18, a. s</u>	<u> </u>	<u> </u>	2,722,427.00	0.00	2,722,427.00	

			·	0-11 Estimated Actu	iels		2011-12 Budget	erronge, et a negative, errongs og et andere er er er er	
Description F	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS								THE RESIDENCE OF THE PROPERTY	
Cash a) in County Treasury		9110	0.00	0.00	0.00				
Fair Value Adjustment to Cash in County	Trongue	9111		0.00	0.00				
b) in Banks	reasury	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				
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				
Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds			0.00	0.00	0.00				
6) Stores		9310	0.00	0.00	0.00				
7) Prepaid Expenditures		9320	0.00	0.00	0.00				
B) Other Current Assets		9330	0.00	0.00	0.00				
9) Fixed Assets		9340	0.00	0.00	0.00				
•		9400			Commence of the second				
10) TOTAL ASSETS			0.00	0.00	0.00				
H. LIABILITIES				3					
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) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			0,00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 · H7)	Manager Manager and Flat Sha Financia and a consequence of the Control of the Con		0.00	0.00	0.00				

	The second secon			enditures by Object				nga androng pangangan pangangan pangangan pangangan pangangan pangangan pangangan pangangan pangangan panganga	a'unad unanan
			20	10-11 Estimated Actua			2011-12 Budget		er' commence adeas
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Di Colun
Description REVENUE LIMIT SOURCES	Resource Codes	Codes	(A)	(B)	(C)	(D)	E	(F)	C &
Principal Apportionment			Control						
State Aid - Current Year		8011	20,042,322.00	0.00	20,042,322.00	19,761,289.00	0:00	19,761,289.00	-1
Charter Schools General Purpose Entitlem	ient - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.00	. (
State Aid - Prior Years		8019	0.00	0.06	0.00	0,00	0.00	. 0.00	(
Tax Relief Subventions Homeowners' Exemptions		8021	102,595.00	0.00	102,595.00	100,838.00	0.00	100,838.00	
Timber Yield Tax		8022	0.00	0.00	0,00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0,00	0.00	0.00	0.00	0.00	4
County & District Taxes			4.00			1			
Secured Roll Taxes Unsecured Roll Taxes		8041	10,454,763.00	0.00	10,454,763.00	10,374,495.00	0:00	10,374,495.00	-
Prior Years' Taxes		8042 8043	611,248,00 10,666,00	0.00	611,248.00	669,667.00	0.00	669,667.00 10,666.00	
Supplemental Taxes		8044	87,983.00	0.00	10,666.00 87,983.00	10,666.00 97,828.00	0.00	97,828.00	1
Education Revenue Augmentation		3074				01,020.90		U1 (U2.U. U	
Fund (ERAF)		8045	3,386,899.00	0.00	3,386,899.00	3,076,606.00	0.00	3,076,606.00	*
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0:00	0.00				
Community Redevelopment Funds		0040					COMMONIA AND MAY AREA IS NOT THE TRANSPORT OF THE PROPERTY OF		
(SB 617/699/1992)		8047	873.00	0,00	873.00	0.00	0.00	0.00	-10
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604)		5545	7.22					0.00	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0,00	0.00	
							mana anna an dan tao tao tao tao tao tao tao tao tao tao		
Subtotal, Revenue Limit Sources			34,697,349.00	0.00	34,697,349.00	34,091,389.00	0,00	34,091,389.00	-
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0300	8091	(1,361,987.00)		(1,361,987.00)	(1,488,013.00)		(1,488,013.00)	
Continuation Education ADA Transfer	2200	8091		395,724.00	395,724.00		538,101.00	538,101.00	3
Community Day Schools Transfer	2430	8091		63,892.00	63,892.00		0.00	0.00	-10
Special Education ADA Transfer	6500	8091		902,371.00	902,371.00		949,912,00	949,912.00	
All Other Revenue Limit	A M POPUL	6804	0.00			:		0.00	
Transfers - Current Year PERS Reduction Transfer	All Other	8091 8092	132,067.00	0.00	0.00 132,067.00	0.00	0.00	0.00 76,278.00	-4
Transfers to Charter Schools in Lieu of Pro	nodu Tavas	8096	0.00	0.00	0.00	76,278.00	0:00	0.00	
Property Taxes Transfers	peny rakes	8097	0.00	200,381.00	200,381.00	0.00	194,919.00	194,919.00	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	
OTAL, REVENUE LIMIT SOURCES			33,467,429.00	1,562,368.00	35,029,797.00	32,679,654.00	1,682,932.00	34,362,586.00	
EDERAL REVENUE						;			
Aninton and Onestine		9110	0.00	0.00	0.00	2.00	0.00	0.00	
Maintenance and Operations		8110 8181	0.00	0.00	0.00	0.00	0.00		-2
pecial Education Entitlement pecial Education Discretionary Grants		8182	0.00	1,330,124.00	1,330,124.00 193,914.00	0.00	1,024,128.00	1,024,128.00 150,982.00	-2
		8220	0.00	193,914.00		0.00	1	0.00	
Child Nutrition Programs		8260	0.00	0.00	0.00		0.00		
orest Reserve Funds		8270	1	0.00	0.00	0.00	0.00	0.00	
lood Control Funds Vildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		0.00	
EMA		8281	0,00	0.00	0.00	0.00	0.00	0.00	
		8285]					
teragency Contracts Between LEAs ass-Through Revenues from		9200	0.00	0.00	0.00	0.00	0.00	. 0.00	
ederal Sources		8287	0:00	0.00	0.00	0.00	0.00	0.00	
	3000-3299, 4000- 4139, 4201-4215,						1		
CLB/IASA (incl. ARRA)	4610, 5510	8290		3,606,434,00	3,606,434.00		1,184,285.00	1,184,285.00	~6
ocational and Applied Fechnology Education	3500-3699	8290		37,875.00	37,875.00		37,875.00	37,875.00	
afe and Orug Free Schools	3700-3799	8290		4,810.00	4,810.00		0.00	0.00	-10
	All Other	8290	80,000.00	20,203.00	100,203.00	95,000.00	0.00	95,000.00	- 10
Other Federal Revenue (incl. ARRA)	All Other	02.30	60,000.00	20,200.00	100,200.00	55,000.00	0.00	55,000,00	

			~	nditures by Object				Andrew with the second	
			2016	0-11 Estimated Actu	ıals		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER STATE REVENUE									
Other State Apportionments			308.18				* m v.		
Community Day School Additional Funding Current Year	2430	8311		12,178.00	12,178.00		0.00	0.00	-100.0%
Prior Years	2430	8319		0.00	0.00	*************************	0.00	0.00	0.09
ROC/P Entitlement Current Year	6355-6380	8311		0.00	0.00	***************************************	0.00	0.00	
Prior Years	6355-6360	8319		0.00	0.00	THE A THE ADMINISTRATION OF THE THE THE THE PARTY AND THE			0.0%
Special Education Master Plan		uu 10			0.00	Terressor and the comment of the second seco	0.00	0 00	0.0%
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319	<u></u>	0,00	0,00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		90,206.00	90,206.00		90,206.00	90,206.00	0.0%
Economic Impact Aid	7090-7091	8311		1,051,799.00	1,051,799.00		1,051,799 00	1,051,799.00	0.0%
Spec. Ed. Transportation	7240	8311		234,726.00	234,726.00		234,726.00	234,726.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Class Size Reduction, K-3		8434	1,049,580,00	0:00	1,049,580.00	1,019,592.00	0.00	1,019,592.00	-2.9%
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	231,399,00	0.00	231,399.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	831,488.00	129,343.00	960,831.00	776,667.00	122,448.00	899,115.00	-6.4%
Tax Relief Subventions Restricted Levies - Other						to a first a state of the first transition for the bound of the state			
Horneowners' Exemptions		8575	0,00	0.00	0.00	0.00	0.00 !	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	7	0.00	0.00		0.00 :	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		1,127.00	1,127.00		0.00	0.00	-100.0%
Healthy Start	6240	8590	MACHAL WHILE	0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00				
School Community Violence Prevention Grant	7391		Alternative (B. c.) (c.) and partition belongs held specify a represent a recitamony.			3.7.4 ×	0.00	0 00	0.0%
		8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00	aastalais kasalasaaksaa saaf	0.00	. 0.00	0.0%
All Other State Revenue	All Other	8590	5,688,498.00	469,134.00	6,157,632.00	5,936,758.00	829,069.00	6,765,827.00	9.9%
TOTAL, OTHER STATE REVENUE			7,800,965.00	1,988,513.00	9,789,478.00	7,733,017.00	2,328,248.00	10,061,265.00	2.8%

Special state of the state of t			·	nditures by Object 0-11 Estimated Actu	nole .	Bernal as not experience of the fact of all all and the property of	2011-12 Budget		
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Codes	(A)	(B)	(c)	(D)	(E)	(F)	C & F
OTHER LOCAL REVENUE							:		
Other Local Revenue County and District Taxes							1		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.50	0.00	0.00	0.00	0.0%
Unsecured Roll	•	8616	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8518	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	00.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds					***************************************	- 1.		0.00	0.09
Not Subject to RL Deduction Penalties and Interest from		8625	0.00	0.00	0.00	0:00	0.00	. 0.00	0.05
Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Sales						and the state of t			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		B632	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	245,000.00	0.00	245,000.00	245,000 00	0.00	245,000.00	0.09
Interest		8660	21,460.00	0.00	21,460.00	16,377.00	0.00	16,377.00	-23.79
Net Increase (Decrease) in the Fair Value of Investments		6652	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0,00	0.09
Interagency Services	All Other	8677	0.00	184,746.00	184,746.00	0.00	190,990.00	190,990.00	3.49
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8697		0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	311,315.00	635,346.00	946,681.00	310,698.00	164,175.00	474,873.00	-49.89
Tuition		8710	820.00	0.00	820.00	0.00	0.00	0.00	-100.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Apportionments Special Education SELPA Transfers						and the second s	i		
From Districts or Charter Schools	6500	8791		2,972,515.00	2,972,515.00		2,885,785.00	2,885,785 00	-2.9%
From County Offices	6500	6792		0.00	0.00		0.00 ;	0.00	0.09
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	namata a managa a a da	0.00	0.00	0.09
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.05
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.09
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	0.03
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			578,595.00	3,792,607.00	4,371,202.00	572,075.00	3,240,950.00	3,813,025.00	-12.89
TOTAL, REVENUES			41,926,989.00	12,536,848.00	54,463,837,00	41,079,746.00	9,649,400.00	50,729,146.00	-6.99

		e.xpe	inditures by Object					
		201	0-11 Estimated Actu	als		2011-12 Budget		
Description Resource Code	Object s Codes	Unrestricted (A)	Restricted (B)	Total Fund cel. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES	0000	101	(6)	1		; <u>(E)</u>	7.77	Car
Certificated Teachers' Salaries	1100	17,265,842.00	6,173,362.00	23,439,204.00	17,218,647.00	4,820,865.00	22,039,512.00	-8.0
Certificated Pupil Support Salaries	1200	845,468.00	654,346.00	1,499,814.00	485,480.00	1,041,053.00	1,526,533.00	1.8
Certificated Supervisors' and Administrators' Salaries	1300	2,536,591.00	210,112.00	2,746,703.00	1,992,028.00	644,564.00	2,636,592.00	-4.0
Other Certificated Salaries	1900	2,281.00	89,989.00	92,270.00	6,000.00		96,159.00	3.1
TOTAL, CERTIFICATED SALARIES		20,650,182.00	7,127,809.00	27,777,991.00	19,702,155.00		26,297,796.00	-5.3
CLASSIFIED SALARIES					,,,,,,			
Classified Instructional Salaries	2100	42,503.00	1,590,348.00	1,632,851.00	46,872.00	1,494,539.00	1,541,411 00	-5.6
Classified Support Salaries	2200	2,186,894.00	448,324.00	2,635,218.00	2,108,528.00	581,158.00	2,689,686.00	2.1
Classified Supervisors' and Administrators' Salaries	2300	757,751.00	92,234.00	849,985.00	647,241.00	66,910.00	714,151.00	-16 0
Clerical, Technical and Office Salaries	2400	2,282,340.00	440,867.00	2,723,207.00	2,104,574.00	409,447.00	2,514,021.00	-7 7
Other Classified Salaries	2900	424,744.00	48,328.00	473,072.00	424,066.00	51,228.00	475,294.00	0,5
TOTAL, CLASSIFIED SALARIES		5,694,232.00	2,620,101.00	8,314,333.00	5,331,281.00	2,603,282.00	7,934,563.00	-4.6
EMPLOYEE BENEFITS								
STRS	3101-3102	1,690,876.00	585,593.00	2,276,469.00	1,612,051,00	548,004.00	2,160,055.00	-5.1
PERS	3201-3202	565,372.00	251,148.00	836,520.00	583,266.00	265,751.00	849,017.00	1.5
OASDI/Medicare/Alternative	3301-3302	689,866.00	276,868.00	966,734.00	855,085.00	267,372.00	922,427.00	-4.6
Health and Welfare Benefits	3401-3402	1,148,073.00	582,984.00	1,731,057.00	1,157,845.00	577,956.00	1,735,801 00	0.3
Unemployment Insurance	3501-3502	189,553.00	69,633.00	259,186.00	436,580.00	156,353.00	592,933.00	128.8
Workers' Compensation	3601-3602	731,173.00	256,662.00	987,835.00	673,508.00	247,758.00	921,266.00	-6.7
OPEB, Allocated	3701-3702	300,331.00	92,817.00	393,148.00	350,770.00	156,843.00	507,513.00	29.19
OPEB, Active Employees	3751-3752	158,604,00	89,231.00	247,835.00	171,059.00	89,770.00	260,829.00	5.2
PERS Reduction	3801-3802	86,209.00	30,961.00	117,170.00	42,591.00	23,511.00	66,102.00	-43.6
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		5,580,057.00	2,235,897.00	7,815,954.00	5,682,725.00	2,333,318.00	8,016,043.00	2.6
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	129,676.00	0.00	129,676.00	92,728.00	0.00	92,728.00	-28.55
Books and Other Reference Materials	4200	13,612.00	241,754.00	255,366.00	54,687.00	6,770.00	61,457,00	75.99
Materials and Supplies	4300	544,389.00	1,556,134.00	2,100,523.00	519,536.00	209,296.00	728,832.00	-65.39
Noncapitalized Equipment	4400	31,130.00	145,057.00	176,187.00	25,048.00	130,236.00	155,284.00	-11.99
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		718,607.00	1,942,945 00	2,661,752.00	691,999.00	346,302.00	1,038,301.00	-610
SERVICES AND OTHER OPERATING EXPENDITURES		• • •				:		
Subagreements for Services	5100	490,453,00	1,164,339.00	1,654,792.00	405,631.00	1,623,102.00	2,028,733.00	22 6%
Travel and Conferences	5200	36,252.00	119,050.00	155,302.00	27,942.00	25,155.00	53,097.00	-65.8
Dues and Memberships	5300	23,164.00	249.00	23,413.00	27,469.00	0.00	27,469 00	17 39
Insurance	5400 - 5450	340,000.00	0.00	340,000.00	340,000.00	0.00	340,000.00	0.09
Operations and Housekeeping Services	6500	1,636,798.00	26,822.00	1,663,620.00	1,517,092.00	26,900.00	1,543,992.00	-7.29
Rentals, Leases, Repairs, and Noncepitalized Improvements	5600	201,141.00	104,509.00	305,650.00	218,981.00	55,700.00	274,681.00	-10.19
Transfers of Direct Costs	5710	(106,520.00)	106,520.00	0.00	(86,810.00)	86,810.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(81,681.00)	517.00	(81,164.00)	(2,585.00)	277.00	(2,308.00)	-97.29
Professional/Consulting Services and								
Operating Expenditures	5800	871,979.00	623,725.00	1,495,704.00	643,748.00	917,658.00	1,561,406.00	4.49
Communications	5900	302,468,00	3,695.00	306,163.00	327,469.00	3,758.00	331,227.00	8.24
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,714,054.00	2,149,426.00	5,863,480.00	3,418,937.00	2,739,360.00	6,158,297.00	5.09

				0-11 Estimated Actu	uals		2011-12 Budget	**************************************	***
Description	Resource Codes	Object Codes	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY	And the local distriction of the second seco			itas den det en desti deta accidentendo e a secución, engreniquemas as qu	:	(97	15/		
			,						
Land		6100	00.00	0.00		0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment		6400	0.00	0.00	6.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		forth chicks and consumptions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ct 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tultion, 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	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	•	0.00	0.0%
Transfers of Pass-Through Revenues		7,440		0.90	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00.	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222	ALERTY H	0.00	0.00	ATT 1	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	1,036,589.00	6,682.00	1,043,271.00	1,124,575.00	6,682.00	1,131,257.00	8.4%
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7.400	44 500 00						
Debt Service - Interest		7438	11,560.00	424.00	11,984.00	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	164,390.00	6,021.00	170,411.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers o OTHER OUTGO - TRANSFERS OF INDIRECT C			1,212,539.00	13,127.00	1,225,666,00	1,124,575.00	6,682.00	1,131,257.00	-7.7%
O THEIR OUTGO - TRANSPERS OF INDIRECT C	usis					1			
Transfers of Indirect Costs		7310	(672,341.00)	672,341.00	0.00	(672,333.00)	672,333.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(142,330.00)	0.00	(142,330.00)	(149,890.00)	. 0.00	(149,890.00)	5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(814,671.00)	672,341.00	(142,330.00)	(822,223.00)	672,333.00	(149,890.00)	5.3%
TOTAL, EXPENDITURES		• •	36,755,200.00	16,761,646.00	53,516,846.00	35,129,449.00	15,296,918.00	50,426,367.00	-5.8%

			20	10-11 Estimated Aci	tuals		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS	The state of the s			,			l l		
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	453,074.00	0.00	453,074.00	0.00	0.00	0.00	-100 0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00		•			
(a) TOTAL, INTERFUND TRANSFERS IN			453,074.00	0.00		0.00	0.00	0.00	0.0° 100.0°-
INTERFUND TRANSFERS OUT					1 140,81,3190,	. 0.00		0.00	*100.0
To: Child Development Fund		7611	45,413.00	0.00	45,413.00	25,888.00	0.00	25,888.00	-43.0
To: Special Reserve Fund		7612	0.00	0.00	:	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00					
To: Deferred Maintenance Fund		7615	0.00	0.00	0,00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0,00	0.00	0.00		0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	107,218.00		0.00	0.09 Ne
(b) TOTAL, INTERFUND TRANSFERS OUT		•	45,413.00	0.00	45,413.00	133,106.00	0.00	107,218.00	193.19
OTHER SOURCES/USES	A 100 to	- *********************************			1	199,100.00	0.00	133,100.00	100.1
SOURCES									
State Apportionments Emergency Apportionments		8931	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds							THE RESIDENCE OF THE PARTY OF T		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources			İ						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					:				2.0
of Participation		8971	0.00	0.00	0.00	0.00	, 0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	D.00	0.00	0.00	0.00	0.00	0.00	0,09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
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%
ONTRIBUTIONS			A DAMAGE			:	•		
Contributions from Unrestricted Revenues		8980	(4,075,810.00)	4,075,810.00	0.00	(4,325,710.00)	4,325,710.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	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			(4,075,810.00)	4,075,810.00	0.00	(4,325,710.00)	4,325,710.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		-	(3.668,149.00)			:	:		
Personal Company of the Company of t			10,000,140,00)	4,075,810.00	407,661.00	(4,456,816.00)	4,325,710.00	(133,106,00)	-132.75

		The second secon	2010	0-11 Estimated Actu	ials	er'n in berkeling men den seksen in berkeling den kommuning yn de yngen yn den gener. De yn i der it gener is neder an det de de de de seksen in de de de de de de de de de de de de de	2011-12 Eudget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Calumn C & F
A. REVENUES						The second secon	The second from Adda of P Page Property and the second sec		
1) Revenue Limit Sources		8010-8099	33,467,429.00	1,562.368.00	35,029,797.00	32,679,654.00	1,682,932.00	34,362,586.00	-1.99
2) Federal Revenue		8100-8299	80,000.00	5,193,360.00	5,273,360.00	95,000.00	2,397,270.00	2,492,270.00	-52.79
3) Other State Revenue		8300-8599	7,800,965.00	1,988,513.00	9,789,478.00	7,733,017.00	2,328,248.00	10,061,265.00	2.8%
4) Other Local Revenue		8600-8799	578,595.00	3,792,607.00	4,371,202.00	572,075.00	3,240,950.00	3,813,025.00	-12.89
5) TOTAL, REVENUES			41,926,989.00	12,536,848.00	54,463,837.00	41,079,746.00	9,649,400.00	50,729,146.00	-6.99
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		20,795,428.00	12,449,261,00	33,244,689.00	20,858,623.00	9,780,065.00	30,638,688.00	-7.89
2) Instruction - Related Services	2000-2999		5,775,224.00	1,280,208.00	7,055,430.00	4,432,497.00	1,792,661.00	6,225,158.00	-11.8%
3) Pupil Services	3000-3999	,	1,522,314.00	1,463,025.00	2,985,339.00	1,174,577.00	2,107,768.00	3,282,345.00	9.9%
4) Ancillary Services	4000-4999		229,498.00	0.00	229,498.00	233,342.00	0.00	233,342.00	1.7%
5) Community Services	5000-5999		50,817.00	864.00	51,681.00	50,000.00	0.00	50,000.00	-3.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,438,708.00	672,341.00	3,111,049.00	2,481,102,00	672,333.00	3,153,435.00	1,4%
8) Plant Services	8000-8999		4,730,672.00	882,822.00	5,613,494.00	4,774,733.00	937,409.00	5,712,142.00	1.8%
9) Other Oulgo	9000-9999	Except 7600-7699	1,212,539.00	13,127.00	1,226,666.00	1,124,575.00	6,682.00	1,131,257.00	-7.7%
10) TOTAL, EXPENDITURES	COP State of Contract of Contr		36,755,200.00	16,761,646.00	53,516,846.00	35,129,449.00	15,296,918.00	50,426,367.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		1000	5,171,769.00	(4 224 702 00)	0.40 004 00	5 050 007 00	(5.042.5+0.00)		
D. OTHER FINANCING SOURCES/USES			5,171,769.00	(4,224,798.00)	946,991.00	5,950,297.00	(5,647,518.00);	302,779.00	-68.0%
Interfund Transfers A) Transfers In		8900-8929	453,074.00	0.00	453,074.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	45,413.00	0.00	45,413.00	133,106.00	0.00	133,106.00	193.19
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,075,810.00)	4,075,810.00	0.00	(4,325,710.00)	4,325,710.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(3,668,149.00)	4,075,810.00	407,661 00	(4,458,816.00)	4,325,710.00	(133,106.00)	-132.7%

			2010)-11 Estimated Act			2011-12 Budget	Transfer of the Second and Second account to the Second of	A Color Described Assessment of the Color of
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,503,640.00	(148, 988.00				169,673.00	
F. FUND BALANCE, RESERVES				1.17,000,000	7,004,002.00	117311701.00	(1,321,000.00)	109,073.00	-87.59
Beginning Fund Balance As of July 1 - Unaudited		9791	1,954,542.00	1,470,798.00	3,425,338.00	3,458,182.00	1,321,808.00	4,779,990.00	39.54
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00		0.00	0.04
c) As of July 1 - Audited (F1a + F1b)			1,954,542.00	1,470,796.00	i .			4,779,990.00	39.59
d) Other Restatements		9795	0.00	0.00				0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,954,542.00	1,470,796.00	1				
2) Ending Balance, June 30 (E + F1e)			1	1,321,808,00	:			4,779,990.00	39.59
Components of Ending Fund Balance (Actuals) Reserve for	ls)		3,458,182.00	1,021,006,00	4,779,990.00	4,949,663.00	0.00	4,949,663.00	3,5%
Revolving Cash		9711	25,000.00	0.00	25,000.00				
Stores		9712	66,482.00	0.00	66,482.00				
Prepaid Expenditures		9713	9,043.00	0,00	9,043.00				
All Others		9719	0.00	0.00					
General Reserve		9730	0.00	0,00	1				
Legally Restricted Balance		9740	0.00	1,321,808.00	1,321,808.00				
b) Designated Amounts Designated for Economic Uncertainties		9770	535,633.00	0.00	535,633,00				
Designated for the Unrealized Gains of Invand Cash in County Treasury	estments	9775	0.00	0.00	0.00		N.,		
Other Designations (by Resource/Object)		9780	433,910.00	0.00	433,910.00		A Comment		
Deferred Maintenance	0000	9780	109,571.00	444 - 4441	109,571.00				
Repayment to Fund 17	0000	9780	300,516.00		300,516.00	And the			
NTA Deferred Salary Increase	0000	9780	23,823.00		23,823.00				
c) Undesignated Amount		9790	2,388,114.00	0.00	2,388,114.00				
d) Unappropriated Amount	V-P***	9790						AND RESIDENCE OF PROPERTY OF PERSONS AND ASSESSMENT	
Components of Ending Fund Balance (Budge a) Nonspendable Revolving Cash	()	9711				25,000.00	0,00	25,000.00	
Stores		9712				66,482.00	0.00	66,482.00	
Prepaid Expenditures		9713		e a sabak	and the same of the	9,043.00	0.00	9,043.00	
All Others		9719				0.00			
b) Restricted		9740		A CONTRACTOR			0.00	0.00	
c) Committed Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments (by Resource/Object)		9760	The state of the s			0.00	0:00	0.00	
d) Assigned		2700				0.00	0,00	_ 0.00	
Other Assignments (by Resource/Object)		0700							
Deferred Maintenance	0000	9780 9780				609,926.00	0.00	609,926.00	
Repayment to Fund 17	0000	9780				109,571.00 300,516.00		9,571.00 0,516.00	-
NTA Deferred Salary Increase	0000	9780		Kiafakita	一直 连续的 一世的第三人称	49,383.00	and the same of th	,383.00	*******
Staffing Adjustments due to Enrollment	0000	9780				150,456.00		0,456.00	** * * * *
			The second of th		100		······································	-, 0.00	
e) Unassigned/unappropriated									
e) Unassigned/unappropriated Reserve for Economic Uncertainties		9789				1,516,785.00	0.00	1,516,785.00	

Newark Unified Alameda County

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

01 61234 0000000 Form 01

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
3205	Education Jobs Fund	1,321,808.00	0.00
Total, Restric	ted Balance	1,321,808.00	0.00

Description	Resource Codes Object Code	2010-11 s Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES				Cirk-Adou-Control (Control (Co
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0
2) Federal Revenue	8100-8299	39,702.00	19,851.00	~50.0
3) Other State Revenue	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	55,261.00	57.641.00	4.3
5) TOTAL, REVENUES		94,963.00	77,492.00	-18.4
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	88,999.00	71,568.00	-19,69
2) Classified Salaries	2000-2999	48,517.00	45,338.00	-6.6
3) Employee Benefits	3000-3999	36,817.00	34,199.00	-7.15
4) Books and Supplies	4000-4999	7,705.00	3,300.00	-57.29
5) Services and Other Operating Expenditures	5000-5999	102,394.00	22,814.00	-77.79
6) Capital Outlay	6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	10,449.00	7,491.00	-28.3
9) TOTAL, EXPENDITURES	PRAY GOT COMMENT OF THE COMMENT OF T	294,881.00	184,710.00	-37.49
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(199,918.00)	(107,218.00)	~46.4%
O. OTHER FINANCING SOURCES/USES	BERTON BE	4.11.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	247)	
Interfund Transfers Transfers In	8900-8929	0.00	107,218.00	Ne
b) Transfers Out	7600-7629	0.00	0.00	0.00
Other Sources/Uses a) Sources	8930-8979	000	2.00	
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	107,218.00	Nev

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			//55.510.881		
BALANCE (C + D4)	POLICE AND THE CONTROL OF PROPERTY OF THE STATE OF THE ST	over-transfer to the transfer	(199,918.00)	0.00	-100.09
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	199,918,00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,918.00	0.00	-100.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		and the state of t	199,918.00	0.00	-100.09
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.09
Components of Ending Fund Balance (Actuals) a) Reserve for				a Silver	
Revolving Cash		9711	0.00	Haranian Harana	
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		:
d) Unappropriated Amount	NOR OR STORY CONTROL OF THE STORY OF THE STO	9790		***	····
Components of Ending Fund Balance (Budget) a) Nonspendable		ľ			
Revolving Cash		9711		0.00	
Stores		9712	de la companya de la	0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719	viii siya siya siya	0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned		3799		0.00	
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		0700			
neserve for Economic Uncertainties		9789		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY	WARRIER WEST CONTROL OF A STATE O	A Paragraphy of the Control of the C	440 (1771)		
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510		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	6.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	39,702.00	19,851.00	-50.0%
TOTAL, FEDERAL REVENUE	MACHANIA MACHANIA MACHANIA MACHANIA MACHANIA MACHANIA MACHANIA MACHANIA MACHANIA MACHANIA MACHANIA MACHANIA MA		39,702.00	19,851,00	-50.0%
OTHER STATE REVENUE					
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	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	416.00	216.00	-48.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts				and the state of t	
Adult Education Fees		8671	50,320.00	57,425.00	14.1%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue				-	
All Other Local Revenue		8699	4,525.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		, , , , , , , , , , , , , , , , , , ,	55,261.00	57,641.00	4.3%
TOTAL, REVENUES			94,963.00	77,492.00	-18.4%

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Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES			(2000 mm)		AMERICAN STATE OF THE STATE OF
Certificated Teachers' Salaries		1100	59,208.00	42,200.00	-28.7%
Certificated Pupil Support Salaries		1200	0.00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	29,791.00	29,368.00	-1.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			88,999.00	71,568.00	-19.6%
CLASSIFIED SALARIES			00,000.00	71,300 00	10,070
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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	48,517.00	45,338,00	-6.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			48,517.00	45,338.00	-6.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	6,941.00	5,458.00	-21.4%
PERS		3201-3202	5,183.00	5,169.00	-0.3%
OASDI/Medicare/Alternative		3301-3302	5,595.00	4,947.00	-11.6%
Health and Welfare Benefits		3401-3402	11,573.00	10,206,00	-11.8%
Unemployment Insurance		3501-3502	999.00	2,069.00	107.1%
Workers' Compensation		3601-3602	3,508.00	3,175.00	-9.5%
OPEB, Allocated		3701-3702	1,297.00	1,867.00	43.9%
OPEB, Active Employees		3751-3752	601.00	573.00	-4.7%
PERS Reduction		3801-3802	1,120.00	735.00	-34.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,817.00	34 199.00	-7.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	4,710.00	2,000.00	-57.5%
Materials and Supplies		4300	2,995.00	1,300,00	-56.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,705.00	3,300.00	-57.2%

Description R	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	590,00	100.00	-83.1%
Dues and Memberships		5300	0,00	101.00	Nev
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,499.00	18,356.00	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	i	5600	3,374.00	3,374.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	79,700.00	650.00	-99.2%
Professional/Consulting Services and Operating Expenditures					
Communications		5800	50.00	50.00	0.0%
	UDFA	5900	181.00	181.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE CAPITAL OUTLAY	UKES		102,394.00	22,814.00	-77.7%
Land				ARTINI VE WINN A ROOM	
Land Improvements		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6170	0.00	0.00	0.0%
Equipment		6200	0.00	0.00	0.0%
Equipment Replacement		6400	0.00	0.00	0.0%
		6500	0.00	0 00	0.0%
TOTAL, CAPITAL OUTLAY	AND THE PERSON AND TH	10 100 100 100 100 100 100 100 100 100	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			THE PROPERTY OF THE PROPERTY O		
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			S. Para and A. Par		
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 Cos	sts)	PAS de combinaciones	0.00	0.00	0.0%

The second secon	THE PROPERTY OF THE PROPERTY O	etaenakkinotaanak alamanin laanak aranga j	terment allumberis in Arielli Carone marrell menincum municum accuse seg		port to the second contract of the second con
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	3				
Transfers of Indirect Costs - Interfund		7350	10,449.00	7,491.00	-28.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	OT COSTS		10,449.00	7,491.00	-28.3%
TOTAL_EXPENDITURES			294,881.00	184,710.00	-37.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS			A Company of the Comp		Directorios
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	107,218.00	N
(a) TOTAL, INTERFUND TRANSFERS IN			0.00		
INTERFUND TRANSFERS OUT		A Phone Consequence of the Conse		107,210.00	
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	THE SAME AND ADDRESS OF THE SA	• • • • • • • • • • • • • • • • • • •	0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.0
Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
All Other Financing Sources		8979	0,00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0°
All Other Financing Uses		7699	0.00	0.00	0.00
d) TOTAL, USES	Market and the second s		0.00	0.00	0.09
ONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Fransfers of Restricted Balances		8997	0.00	0.00	0.0%
) TOTAL, CONTRIBUTIONS	The state of the s		0.00	0.00	0,0%
		The state of the s			
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)					

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	39,702.00	19,851.00	-50.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55,261.00	57,641.00	4.3%
5) TOTAL, REVENUES		The state of the s	94,963.00	77,492.00	-18.49
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		153,442.00	52,304.00	-65.9%
2) Instruction - Related Services	2000-2999		112,310.00	106,376.00	-5.3%
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		10,449.00	7,491.00	-28.3%
8) Plant Services	8000-8999		18,680.00	18,539.00	-0.89
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			294,881.00	184,710.00	-37.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					10.10
FINANCING SOURCES AND USES (A5 - B10) O. OTHER FINANCING SOURCES/USES			(199,918.00)	(107,218.00)	-46.49
1) Interfund Transfers				407 040 00	11
a) Transfers In		8900-8929	0.00	107,218.00	Nev
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	107,218.00	Nev

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(199,918.00)	0.00	400 00v
F. FUND BALANCE, RESERVES	Сонтости по при при при при при при при при при при	eren Garan Salabar y Salva en en en en en en en en en en en en en	(00.876,861)	0.00	-100.0%
Beginning Fund Balance		·			
a) As of July 1 - Unaudited		0704	400 040 00		400.000
b) Audit Adjustments		9791	199,918.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00	0.0%
d) Other Restatements		0700	199,918.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)		9795	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			199,918.00	0.00	-100.0%
			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00		
Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			SHOULD ALL SHOOTS, WHEELE ALL SHOOTS AND THE SHOTT AND THE SHOOTS AND THE SHOTT AND THE SHOOTS AND THE SHOOTS AND THE SHOOTS AND THE SHOOTS A
Components of Ending Fund Balance (Budget) a) Reserve for		NAME OF TAXABLE PARTY O			
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713	. #1 N	0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned			Market State of the Market	5.00	
Other Assignments (by Resource/Object)		9780	\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		0700		2.52	
reserve for Economic uncertainties		9789 9790		0.00	

Newark Unified Alameda County

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

01 61234 0000000 Form 11

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
			TA O CANONI MICHIGANI CON CONTRACTOR STATEMENT OF THE STA
Total, Restri	cted Balance	0.00	0.00

Description	Resource Codes Obi	ject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
		icer oodes	mathiasca verais	Daaget	Difference
A. REVENUES					
1) Revenue Limit Sources	86	010-8099	0.00	0.00	0.0%
2) Federal Revenue	8.	100-8299	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	0.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	672,159.00	662,315.00	-1.5%
5) TOTAL REVENUES			672,159.00	662,315.00	-1.5%
B. EXPENDITURES					A-MANIA A-MARKET OF THE PARKET SHEET STORE AS A MANIA OF THE PARKET SHEET STORE AS A SHEET SHEET SHEET SHEET S
4) O malificants of Outlines					
1) Certificated Salaries		000-1999	62,490.00	56,574.00	-9.5%
2) Classified Salaries	20	000-2999	409,667.00	353,274.00	-13.8%
3) Employee Benefits	30	000-3999	203,260.00	202,471.00	-0.4%
4) Books and Supplies	45	000-4999	3,798.00	1,200.00	-68.4%
5) Services and Other Operating Expenditures	50	000-5999	37,845.00	31,107.00	-17.8%
6) Capital Outlay	60	000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 100-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	39,512.00	43,577.00	10.3%
9) TOTAL, EXPENDITURES			756,572.00	688,203.00	-9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		HOUS SERVICE SERVICES AND ADDRESS AND ADDR	(84,413.00)	(25,888.00)	-69.3%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In	88	900-8929	45,413.00	25,888.00	-43.0%
b) Transfers Out	76	500-7629	0.00	0.00	0.0%
Other Sources/Uses Sources	89	930-8979	0.00	0.00	0.0%
b) Uses	76	330-7699	0.00	0.00	0.0%
3) Contributions	88	980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,413.00	25,888.00	-43.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		and the state of t	(39,000,00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	39,000.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,000.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,000.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals) a) Reserve for				, v.	
Revolving Cash		9711	0.00		
Stores		9712	0.00	,	
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00	· .	
General Reserve		9730	0.60		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of				·	
Investments and Cash in County Treasury		9775	0,00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount	F-24 mm.) A fundament of Parthering Randon (in Alberta Trade on Bertalen (in Bertalen)	9790	na sangan kangan sangan kangan ka Kangan kangan sangan kangan ennstablabniotorinin trovensistanin kontrolli matriotori del comunicare de pare		
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790	X 2 2	0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	ı	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS		3400			
I. LIABILITIES	httibadissistemase acessaminis sivaissis mine hinsis sistemisti minimi kommoneus	OO ANTERSTONE COLLABORATION SERVICES	0.00		
1) Accounts Payable		0500	0.00		
Due to Grantor Governments		9500	0.00		
3) Due to Other Funds		9590	0.00		
4) Current Loans		9610	0.00		•
		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			*
7) TOTAL, LIABILITIES	04/141 - 144/100 - 100 -	Constant	0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	Vincintus and an incident and additional additional and additional ad		0.00	0.00	0.0
OTHER STATE REVENUE					
Child Nutrition Programs	•	8520	0.00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
State Preschool	6055, 6056, 6105	8590	0,00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.6
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.0
Interest		8660	230.00	175.00	-23.9
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	670,655.00	662,140.00	-1.3
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue				of a collection	
Alt Other Local Revenue		8699	1,274.00	0.00	-100.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	M. A. A. A. A. A. A. A. A. A. A. A. A. A.		672,159.00	662,315.00	-1.5
OTAL_REVENUES			672,159.00	662,315.00	-1.5

Description	Resource Codes Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	62,490.00	56,574.00	-9.5%
Other Certificated Salaries	1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		62,490.00	56,574.00	-9.5%
CLASSIFIED SALARIES			The state of the s	
Classified Instructional Salaries	2100	352,830.00	306,963.00	-13.0%
Classified Support Salaries	2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	56,837.00	46,311.00	-18.5%
Other Classified Salaries	2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		409,667.00	353,274.00	-13.89
EMPLOYEE BENEFITS			To Constitution of the Con	
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	37,983.00	40,509.00	6.79
OASDI/Medicare/Alternative	3301-3302	28,785.00	27,186.00	-5.6%
Health and Welfare Benefits	3401-3402	101,281.00	102,470.00	1.29
Unemployment Insurance	3501-3502	3,416.00	7,524.00	120.3%
Workers' Compensation	3601-3602	12,865.00	11,123.00	-13.5%
OPEB, Allocated	3701-3702	4,612.00	5,043.00	9.3%
OPEB, Active Employees	3751-3752	6,110.00	2,609.00	-57.3%
PERS Reduction	3801-3802	8,208.00	6,007.00	-26.8%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		203,260.00	202,471.00	-0.49
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	3,798.00	1,200.00	-68.4%
Noncapitalized Equipment	. 4400	0.00	0,00	0.0%
Food	4700	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,798.00	1,200.00	-68.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURE	S	The application of the state of		and the second s	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	17,981.00	14,984.00	-16.79
Rentals, Leases, Repairs, and Noncapitalized Improver	nents	5600	375.00	375.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	13,359.00	11,651.00	-12.89
Professional/Consulting Services and Operating Expenditures		5800	2,294.00	100.00	-95,6%
Communications		5900	3,836.00	3,997.00	4.2%
TOTAL, SERVICES AND OTHER OPERATING EXPE	NDITURES		37,845.00	31,107.00	-17.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Cos	ts)			4	
Other Transfers Out				Virginia de la companya de la compan	
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 Indire	ct Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		a e declaración de la constitución			
Transfers of Indirect Costs - Interfund		7350	39,512.00	43,577.00	10.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	r costs		39,512.00	43,577.00	10.3%

TARTITION OF THE PART OF THE P		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			THE RESERVE OF THE ANGLE PARTY AND A SERVER ASSESSMENT
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	45,413.00	25,888.00	-43.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			45,413.00	25,888.00	-43.0%
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				**************************************	A management of the state of th
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	. 0,00	0.0%
(e) TOTAL, CONTRIBUTIONS	TO THE PROPERTY OF A SEPTEMBER OF THE CONTRACT OF THE SEPTEMBER OF THE SEP		0.00	0.00	0.0%
		en si maki novain			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		Come a subsequence of the common of the comm	45,413.00	25,888.00	-43.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
nd deut 2014 de deutschaft in New Well in der Wellen deutschaft deutschaft der Steine der Wellender der Steine der deutschaft der Steine der deutschaft deutschaft der deutschaft der deutschaft der deutschaft der deutschaft der deutschaft der deutschaft der deutschaft der deutschaft deutschaft der deutschaft der deutschaft deutschaft der deutschaft deutschaft deutschaft deutschaft deutschaft deutschaft deutsc	PUTICUOTI COURS	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	672,159.00	662,315.00	-1.5%
5) TOTAL, REVENUES	779994554 4555355 billionskijov Silaniin (1886) kirilion karanteliikko oleh oleh oleh oleh oleh oleh oleh ole	·	672,159.00	662,315.00	-1.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	4000 4000		546 077 00	405 040 00	14.26/
	1000-1999		546,077.00	485,048.00	-11.2%
Instruction - Related Services Duril Services	2000-2999		153,002.00	144,594.00	-5.5%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Andillary 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		39,512.00	43,577.00	10.3%
8) Plant Services	8000-8999	Except	17,981.00	14,984.00	-16.7%
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	AND THE PROPERTY OF THE SECURITY entendorum verteinne men sen sen met graf filmfilmfilmfilmfilmfilmfilmfilmfilmfilm	756,572.00	688,203.00	-9.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)		CONTRACTOR CONTRACTOR	(84,413,00)	(25,888.00)	-69.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	45,413.00	25,888.00	-43.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
		7000-7029	0.00	0.00	0.076
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			45,413.00	25,888.00	-43.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(39,000,00)	0.00	-100.09
F. FUND BALANCE, RESERVES	,		нд сийский байна кан да хинн и хиний хиний хиний хиний хиний хиний хиний хиний хиний хиний хиний хиний хиний х Этий хиний	On the selection would be come about a security to security the about 2 minutes and a selection of a selection of	e Rangha e Califa ann à 14 a 15 e Bhillin Fhilling a ny airt, i stèir phòinistic airticheach ann an t-
1) Beginning Fund Balance				177	
a) As of July 1 - Unaudited		9791	39,000.00	0.00	-100.09
b) Audit Adjustments	•	9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			39,000.00	0.00	-100.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			39,000.00	0.00	-100.0
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00	1. 1.444,	
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		4.7
General Reserve		9730	0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00		
Designated for Economic Uncertainties		9770	0.00	ż	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Reserve for			and the second of the control of the second	mateur ministrius kiniministe in mikiste kasterium on kuur asterium tuut ee seesaat ee seesaat ee seesaat ee s	
Revolving Cash		9711		0.00	
Stores		9712	na i sala demaka malaka Shika Shika Malaka den i sala Malaka den i sala	0.00	
Prepaid Expenditures	·	9713	Total Control	0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780	With the second of the second	2.00	
e) Unassigned/Unappropriated		9700		0.00	
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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

F1	2. 19	2010-11	2011-12
Resource Des	scription	Estimated Actuals	Budget
Total, Restricted E	Balance	0.00	0.00

Appendix Strategy and depthy (and purchase) and the strategy and the strat	MET MATENIA ZOSIA MANAGORIA (AMARA) AMARAN MANAGORIA (AMARAN MANAGORIA (AMARAN MANAGORIA (AMARAN MANAGORIA (AM	W. Carlos	and the second s		endere Baddskil kerekkulukturis involu pelangelang landukul lambangan antara ama
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES				and a commonweal of the common and which is defined as it is required to commonweal and an analysis of the	
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,462,267.00	1,523,606.00	4.2%
3) Other State Revenue		8300-8599	114,560.00	104,890.00	-8.4%
4) Other Local Revenue		8600-8799	556,929.00	529,127.00	-5.0%
5) TOTAL REVENUES	MAGALI IN NYJAHARI IN SAMBARI AMBARI		2,133,756.00	2,157,623.00	1.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	866,040.00	874,351.00	1.0%
3) Employee Benefits		3000-3999	359,992.00	370,517.00	÷ 2.9%
4) Books and Supplies		4000-4999	786,845.00	746,215.00	-5.2%
5) Services and Other Operating Expenditures		5000-5999	70,503.00	67,718.00	-4.0%
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	92,369.00	98,822.00	7.0%
9) TOTAL EXPENDITURES	man terdakan bangan	PAPATE PARAMENTAL SALSO I PARAMENTAL SALSO SALSO SALSO SALSO SALSO SALSO SALSO SALSO SALSO SALSO SALSO SALSO S	2,175,749.00	2,157,623.00	-0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,993.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	On Marie Co. M. W. St. and Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.		(41,983.00)	C.OU	- 100.070
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ngya agamagangang dan A.A.Comoranay J.T.L.P.J.Co.B. E. 1. 20 MB/168 ana dan kamana kamanana	100,000	(41,993.00)	0.00	-100.09
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	598,695.00	556,702.00	-7.09
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			598,695.00	556,702.00	-7.09
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			598,695.00	556,702.00	-7.0
2) Ending Balance, June 30 (E + F1e)			556,702.00	556,702.00	0.0
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	556,702.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount	MICHEL SECTION CONTROL TO THE CONTRO	9790		And the second contract of the second contrac	учинция фобмунарочую пара наражения политичного полити
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713	÷	0.00	
All Others		9719		0.00	
b) Restricted		9740		556,702.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760	esta. Transista o untrassista de la	0.00	
d) Assigned Other Assignments		9780		0.00	
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	alfile .

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS		ANNAMA	ACTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	neretaurum manatalisti istelli suuri kanna kanna kanna kanna kanna kanna kanna kanna kanna kanna kanna kanna k	A CONTRACTOR AND A CONT
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treas	sury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS		n i janudus dan ijik dajalah ki jak iki ki jak iki jak	0.00		
H. LIABILITIES		and in contract of			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	POSCONO PROGRESSION AND RECORD AN		0.00		
FUND EQUITY			T T T T T T T T T T T T T T T T T T T		
Ending Fund Balance, June 30					

Description	Resource Codes	Object Contac	2010-11	2011-12	Percent
REVENUE LIMIT SOURCES	resource codes	Object Codes	Estimated Actuals	Budget	Difference
				TYPYPPRINTER	
Revenue Limit Transfers		1	To Action the Control of the Control	the 6 MMA to a second	
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	1,462,267.00	1,523,606.00	4.2%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	***************************************		1,462,267.00	1,523,606.00	4.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	114,560.00	104,890.00	-8.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			114,560.00	104,890.00	-8.4%
OTHER LOCAL REVENUE					and Phones I an EAST (1990) 1511 N. yet - P P.
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Food Service Sales		8634	544,849.00	519,127.00	-4.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,551.00	1,500.00	-3.3%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts		- I			
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		03/1	0.00	0.00	0.076
		0.000			
All Other Local Revenue		8699	10,529.00	8,500.00	-19.3%
TOTAL, OTHER LOCAL REVENUE			556,929.00	529,127.00	-5.0%
TOTAL, REVENUES		V-2/	2,133,756.00	2,157,623.00	1.1%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	antiquitation and the second and the		0.00	0.00	0.0
CLASSIFIED SALARIES		V Mental and the second			
Classified Support Salaries		2200	550,027.00	562,208.00	2.2
Classified Supervisors' and Administrators' Salaries		2300	264,558.00	260,377.00	-1.6
Clerical, Technical and Office Salaries		2400	51,455.00	51,766.00	0.6
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			866,040.00	874 351.00	1.0
EMPLOYEE BENEFITS			,		
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	79,779.00	83,308.00	4.4
OASDI/Medicare/Alternative		3301-3302	60,208.00	59,529.00	-1.1
Health and Welfare Benefits	•	3401-3402	161,106.00	152,391.00	-5.4
Unemployment Insurance		3501-3502	6,262.00	15,380.00	145.6
Workers' Compensation		3601-3602	23,656.00	23,595.00	-0.3
OPEB, Allocated		3701-3702	8,509.00	15,549.00	82.7
OPEB, Active Employees		3751-3752	15,160.00	17,331.00	14.3
PERS Reduction		3801-3802	5,312.00	3,434.00	-35.4
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			359,992.00	370,517.00	2.9
OOKS AND SUPPLIES		and the second	The second secon		
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	64,495.00	41,215.00	-36.19
Noncapitalized Equipment		4400	32,600.00	10,000.00	-69.3
Food		4700	689,750.00	695,000.00	0.89
TOTAL, BOOKS AND SUPPLIES		1	786,845.00	746,215.00	-5.2

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		A STATE OF THE STA	AAAN PRINSIPERENTAA HERPAAN KORA KORA ARIBAAA BALAA AAN KANA ARII SAALARI	santaninan ili taring santaninan kananan da da pananang ana ana ana ana ana ana ana ana	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,100.00	3,050.00	177.3%
Dues and Memberships		5300	307.00	300.00	-2.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	39,518.00	39,182.00	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	38,750.00	33,700.00	-13.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,135.00)	(10,278.00)	-15.3%
Professional/Consulting Services and Operating Expenditures		5800	800.00	525.00	-34.4%
Communications		5900	2,163.00	1,239.00	-42.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		70,503.00	67,718.00	-4.0%
CAPITAL OUTLAY		4			L
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					Terrandal Pereg
Debt Service		Anger (2)		To the same of the	**************************************
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	92,369.00	98,822.00	7.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS	rant authoris Schauffern Strike für 1 ist Februari der Philip Nasi van alsonskonstens	92,369.00	98,822.00	7.0%
TOTAL, EXPENDITURES			2,175,749.00	2,157,623.00	-0.8%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND 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	ONE A fee do for the second and the	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES			,		
SOURCES					
Other Sources		of Paris and Par			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00
Long-Term Debt Proceeds			0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0,00	0.00	0.09
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.0%
CONTRIBUTIONS		ver all the second			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
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	0000	0.0%
TOTAL OTHER EINIMICING COURSES INC.					
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Ermatian Cada	Object Carles	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Description	Function Codes	Object Codes	Estimated Actuals	Dunder	Dinerence
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,462,267.00	1,523,606.00	4.2%
3) Other State Revenue		8300-8599	114,560.00	104,890.00	-8 4%
4) Other Local Revenue		8600-8799	556,929.00	529,127.00	-5.0%
5) TOTAL, REVENUES	nn maigh an 1849 2014 (1860 1861 1861 1861 1861 1861 1861 1861		2,133,756.00	2,157,623.00	1.1%
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		2,043,862.00	2,019,619.00	-1.2%
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		92,369.00	98,822.00	7.0%
8) Plant Services	8000-8999		39,518.00	39,182.00	-0.9%
9) Other Outgo	9000-9999	Except 7600-7699	0,00	0.00	0.0%
10) TOTAL, EXPENDITURES	manacasakan paraman akti oleh mada mendenga di belah pida mendelokan kelah belah pida mendelokan kelah belah b	albanes (I Delonge and Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-	2,175,749.00	2,157,623.00	-0.8%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	ment tree et al senson renin de prince par compression de la Michael VII de la VIII de l	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	(41,993.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses 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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND		- The Assessment of the Assessment	A STATE OF THE STA		COCKETOR STREET, COCKET COCKET, COCKETOR COCKETOR AND A COCKETOR AND A COCKETOR AND A COCKETOR AND A COCKETOR A
BALANCE (C + D4)	THE BERKEN STEEN STEENING HELD RECORD TO COMPANY OF THE STEENING THE STEENING	nasa na Bara da Baran ama antimistra a antimistra da Angeles anti-	(41,993.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES			**		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	598,695.00	556,702.00	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			598,695.00	556,702.00	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ا مار	598,695.00	556,702.00	-7.0%
2) Ending Balance, June 30 (E + F1e)		,,,	556,702.00	556,702.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0:00		
General Reserve		9730	0:00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of				5 74 × ×	
Investments and Cash in County Treasury		9775	0.00	함시 전 화가. 발전 전 기계 기계 기계 기계 기계 기계 기계 기계 기계 기계 기계 기계 기계	
Other Designations (by Resource/Object)		9780	556,702.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount	A ACCURAGE A SOUTH A SOUTH A SOUTH A SOUTH A SOUTH A SOUTH A SOUTH A SOUTH A SOUTH A SOUTH A SOUTH A SOUTH A S	9790			FFFF4MMMANADANABASIYORPASIASOONAAAIIIJAAANIIIAAAAAA
Components of Ending Fund Balance (Budget)			er aggir sy		
Reserve for Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		556,702.00	
c) Committed		· •			
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		0700			
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Exhibit: Restricted Batance Detail

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	556,702.00
Total, Restri	cted Balance	0.00	556,702.00

None you distant a rest of the state and person and the law of the person of 2 book of the rest of the state	THE PROPERTY OF THE PROPERTY O	The second secon			
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					Therefore has been provided as the management of CRO committee in the committee of the comm
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	298.00	0.00	-100.0%
5) TOTAL, REVENUES		and the second s	298.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.60	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	76,962.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			76,962.00	0,00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(76,664.00)	0.00	400.00%
D. OTHER FINANCING SOURCES/USES	(Amel (A) Amel (A) And And Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual		COLOR SALVANGE SALVANGE COLOR COLOR COLOR CARDO MATANAS	0.00	-100.0%
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,664.00)	0.00	~100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	76,664.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,664.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,664.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0,00		
General Reserve		9730	0.00	•	
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00	ž.	
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		नों इ
d) Unappropriated Amount		9790	NATIONAL STATE AND A STATE OF THE STATE OF T	And it shows to the section of the control of the c	
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned				The second secon	
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0,00	
Unassigned/Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	·y	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES			and the state of t		
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00	A .	
FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	Souther and the second	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	298,00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Other Local Revenue				A TOTAL PROPERTY AND A TOTAL P	
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			298.00	0.00	-100.0%
TOTAL, REVENUES			298.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description "R	esource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	. 0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	76,962.00	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 EXPENDITU	IRES		76,962.00	0.00	-100.0%
CAPITAL OUTLAY				1 1 2 4 3 4 1 1	
Land Improvements		6170	0.00	0.00	.0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0,0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	**************************************		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service	•				
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			76,962.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS	· · · · · · · · · · · · · · · · · · ·	A Company of the Comp	ese manusement distribution (in the production of the production o	The second secon	
INTERFUND TRANSFERS IN					Percentage and the second seco
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	. 0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
sources					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			5,05	0.00	5.07
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	Mill And Miller Mill II (Mill II) And And And II (Mill II) A bridge of the A bridge of Andrews (A december of a december of
(d) TOTAL, USES		, 000			0.0%
CONTRIBUTIONS	andrakalana kanama anamahanga naganapan pengangapan pengapan pengapan pengapan pengangan pengangan banda banda		0.00	0.00	0.0%
Cartific Carry Lawrence Library Live Co.					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0:0%
(e) TOTAL, CONTRIBUTIONS	-		0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES			The second second second behild a second second second second second second second second second second second		manaran eras (BP 200 delete permejan et le COACIA (BAIL)(BAIL (BAIL (BAIL (BAIL
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	298.00	0.00	-100.0%
5) TOTAL REVENUES	d New Years and the Secretary Secret		298.00	0.00	-100.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		ονσο	0.00	0.09
5) Community Services	5000-5999		0.00	0.000	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		76,962.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	en kannen samma samma kala ka kepada kepada kepada kepada kepada kepada kepada kepada kepada kepada kepada kep	modulatek kilogetinen jek kilogik (di 1800) jel propren proprenssorovan serinska kilogik	76,962.00	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES				Palazzana normania	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(76,664.00)	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	0.09
b) Uses		7630-7699	0.00	0.00	0.0
,				The second section of the section of the second section of the section of the second section of the second section of the section of th	
3) Contributions		8980-8999	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,664.00	0.00	-100.0%
F. FUND BALANCE, RESERVES		аси узосоруши остобности совосим сименти под	- The state of the		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	76,664.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			76,664.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	. 0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,664.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		·
General Reserve		9730	0:00		
Legally Restricted Balance		9730	0.00		
b) Designated Amounts Designated for Economic Uncertainties					
Designated for the Unrealized Gains of		9770	0.00		•
Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			Tanan sa
Components of Ending Fund Balance (Budget) a) Reserve for					NAMES OF TAXABLE PARTY OF TAXABLE PARTY.
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
 d) Assigned Other Assignments (by Resource/Object) 		9780		0.00	,
e) Unassigned/Unappropriated		in the second	And the second		
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount fornia Dept of Education		9790		0.00	

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

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

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

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	5,103.00	4,100.00	-19.7%
5) TOTAL, REVENUES		1555 10 SAAN (SAAN (SAAN SAAN SAAN SAAN SAAN SA	5,103.00	4,100.00	-19.7%
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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		COMMUNICIPATION OF THE STATE OF	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,103.00	4,100.00	-19.7%
D. OTHER FINANCING SOURCES/USES	Will you would not be seen to have the seen to have the seen to have the		PP Berlin Communication (CASA)		
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	395,074.00	0.00	-100.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses	*	7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(395,074.00)	0.00	-100.0%

Description R	esource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(389,971.00)	4,100.00	-101.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,395,135.00	1,005,164.00	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,395,135.00	1,005,164.00	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,395,135.00	1,005,164.00	-28.0%
2) Ending Balance, June 30 (E + F1e)			1,005,164.00	1,009,264.00	0.4%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	00,0		
Prepaid Expenditures		9713	0:.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0:00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00	,	
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	1,005,164.00		
c) Undesignated Amount		9790	0.00		- 1. - 1.
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	<u> </u>
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed		0350		200	
Stabilization Arrangements Other Commitments		9750		0.00	
d) Assigned		9760		0.00	
o) Assigned Other Assignments		9780		1,009,264.00	
Reserved for Economic Uncertatinty per BR	0000	9780	A STATE OF THE STA	1,009,264.00	
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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

Description	Damasuna Garda	065.40	2010-11	2011-12	Percent
A CONTRACTOR OF THE PROPERTY O	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash	•		THE WASTERS CONTINUES.		
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	O ₃ O6		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS		***	0.00	•	
I. LIABILITIES		-			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0:00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0,00		

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

AND PLANTING OF THE CANONICATION OF THE CANONI		GOOGLA CONTRACTOR AND AND AND AND AND AND AND AND AND AND		oon aan aan aan aan aan aan aan aan aan	MINOR PROPERTY AND AND AND AND AND AND AND AND AND AND
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Interest		8660	5,103.00	4,100.00	-19.7%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	,		5,103.00	4,100.00	-19.7%
TOTAL, REVENUES		and the state of t	5,103.00	4,100.00	-19.7%

HINNO <u>STAINHANNIN PARAMETRA GUYANA A STAINHANNIN SANIN u>			ACTION OF THE PARTY OF THE PART	ANATOTIC ATTENDATION OF THE STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF S	endeleninkelikourus et soo en stoen job et yn 1972 ôld de Sill VII (Albert Sill Albert Albert Albert Albert Al
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
				A CONTRACTOR OF THE CONTRACTOR	
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	395,074.00	0.00	-100.0%
To: State School Building Fund/		·. 7040	0.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		MANAGEMENT CONTRACTOR OF THE C	395,074.00	0.00	-100.0%
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	ngaga a spiringa, garangga kila dikaster kilin nasar di terbah bah di di Militara sanik di di		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			(395,074.00)	0.00	-100.0%

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

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES		a nama a wasan da na nama na na na na na na na na na na na na na			Service Control of the Management of the Control of
1) Revenue Limit Sources		8010-8099	0.00	0.00	0:0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,103.00	4,100.00	-19.7%
5) TOTAL, REVENUES	OS VOCOS POR VOCOS (SIGNAL AND AND AND AND AND AND AND AND AND AND		5,103.00	4,100.00	-19,7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0:00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0:00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	Mitanak anakanak sanak	5,103.00	4,100.00	-19.7%	
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	395,074.00	0.00	-100.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(395,074.00)	0.00	-100.0%

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

Description F	unction Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(389,971.00)	4,100.00	-101.19
F. FUND BALANCE, RESERVES	м не т ^р эт с до то то то то то то то то то то то то то	A BANGAR CORPORATION OF BANGAR CORPORATION	THE RESERVE OF THE PROPERTY OF	transminimistration in the second second second second second second second second second second second second	octobricos contra contra contra contra de la contra contra de la contra contra de la contra contra de la contra co
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,395,135.00	1,005,164.00	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,395,135.00	1,005,164.00	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,395,135.00	1,005,164.00	-28.0%
2) Ending Balance, June 30 (E + F1e)			1,005,164.00	1,009,264.00	0.4%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00	100	
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00		
Designated Amounts Designated for Economic Uncertainties		9770	0.00	,	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	1,005,164.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Reserve for	Allektin Mikuleny (Koule orgaly route n Alley North Charles Landy (Archive	เกราะการเกราะกา			SSI (III) AMBANDAN AMBANDAN SI SA AMBANDAN SA MANA AMBANDAN SA SA SA SA SA SA SA SA SA SA SA SA SA
Revolving Cash		9711		0:00	
Stores		9712		0.00	
Prepaid Expenditures		9713	. :	0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned		To a vancassansansansansansansansansansansansansa			
Other Assignments (by Resource/Object) Reserved for Economic Uncertatinty per BR	0000	9780 9780		1,009,264.00 1,009,264.00	
e) Unassigned/Unappropriated					

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

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- }		2010-11	2011-12		1
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	Standard Miles and All Lands and American	 In také fersébbb figit a filozóf 	0.00		1
- 1	Unassigned/Unappropriated Amount 9790		0.00		1
	KIND TO SHOULD SEE THE				

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

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

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	3,249.00	1,847.00	-43.2%
5) TOTAL, REVENUES	The state of the s	kidakan kidakan kidakan kidakan kidakan kidakan kidakan kidakan kidakan kidakan kidakan kidakan kidakan kidaka	3,249.00	1,847.00	-43.2%
B. EXPENDITURES 1) Certificated Salaries		1000-1999	0:00	0.00	0.0%
2) Classified Salaries		2000-2999	11,080.00	0.00	-100.0%
Employee Benefits					
		3000-3999	2,771.00	0.00	-100.0%
4) Books and Supplies		4000-4999		0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	142,055.00	10,000.00	-93.0%
6) Capital Outlay		6000-6999	419,037.00	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		and a supplemental designation of a supplemental designation of the supplemental designation o	574,943.00	10,000,00	-98.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(571,694.00)	(8,153.00)	-98.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				Person	
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%
of contributions		0300-0333	0.00	0,00	0.0%

Decariation	Done	066-10	2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	·		(571,694.00	(8,153.00)	-98.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	775,575,00	203,881.00	-73.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			775,575,00	203,881.00	-73.7%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			775,575.00	203,881.00	-73.7%
2) Ending Balance, June 30 (E + F1e)			203,881.00	195,728.00	-4.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00	orania de la constanta de la c	
Stores			0.00		
		9712	0,00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00	oosaay oo oo oo oo oo oo oo oo oo oo oo oo oo	
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	203,881.00)/2 	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount Components of Ending Fund Balance (Budget)	A. A. A. A. A. A. A. A. A. A. A. A. A. A	9790			
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0,00	
b) Restricted		9740		0.00	* *
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0,00	
d) Assigned Other Assignments		9780		195,728.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	1	0.00	
Unassigned/Unappropriated Amount	innurikasi suurussa suurikaitele kehkerinekka seyropyopasideele elikkili, kukukkei el	9790	OF RATE AND ADDRESS OF THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER,	0.00	entilen traviterio alle Castaliano interpretario

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

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Trea	sury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS	SNO-HIZBOR PROHAm ANNO BRIDINIM SEMINA PANIKAN PROPOS MIZ MIZONO SOSIO SIGNOSIO SI SIGNOSIO SI SIGNOSIO SI SIGNOSIO SI SIGNOSIO SIGNOSIO SIGNOSIO SIGNOSIO SIGNOSIO SIGNOSIO SIGNOSIO SIGNOSIO SIGNOSIO SIGNOSIO SIGNOSIO SIGNOSIO SIGNOSIO SIGNOSIO SI SI SI SI SI SI SI SI SI SI SI SI SI		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) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	etick variet sek och moderation i delen settlere et steart i states set en elektrose at moderation et versche	CHEMINISTER CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CO	0,00		
, FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	V		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			on comments		
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			41.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		9620	0.00	0.00	•
Sales		8629	0.00	0.00	0.0
Sale of Equipment/Supplies	•	8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	3,249.00	1,847.00	-43.2
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue				Allow forder	
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
OTAL, OTHER LOCAL REVENUE			3,249.00	1,847.00	-43.2
OTAL, REVENUES	Political from January Landing Control of the Contr		3,249 00	1,847.00	-43.2

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	0.09
Clerical, Technical and Office Salaries		2400	11,080.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	**************************************	7-74-1-4-4-4	11,080.00	0.00	-100.09
EMPLOYEE BENEFITS			The state of the s		
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,187.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	826.00	0.00	-100.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment insurance		3501-3502	80.00	0.00	-100.09
Workers' Compensation		3601-3602	311.00	0.00	-100.09
OPEB, Allocated		3701-3702	110.00	0.00	-100.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	257.00	0.00	-100.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	P ^{ONO} PE I W ^O M An No. 10 Major No. 10 Majo	24.01	2,771.00	0.00	-100.0%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
nsurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	132,055.00	0.00	-100.0%
Fransfers of Direct Costs		5710	-0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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

Description R	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and				,	
Operating Expenditures		5800	10,000.00	10,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		142,055.00	10,000.00	-93.0%
CAPITAL OUTLAY				Seal and	er for the first and the first state from the consequence of the first
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	359,727.00	0.00	-100.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	59,310.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY	Ministry of distribution between the control of the		419,037.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service			ee full annual		
Repayment of State School Building Fund		7777		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.0%
OTAL EVERNOITUDE C					
OTAL, EXPENDITURES	THE RESERVE AND ADDRESS OF THE PARTY OF THE	A STATE OF THE STA	574,943.00	10,000.00	-98.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS		1			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		4	THE PROPERTY OF THE PROPERTY O		The state of the s
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

	Alabarani kar wila o residan serrimani i independenti mana mana serrimani mana mana serrimani mana mana serrim		aparasi met sus a priliprocina in el horolocide implicado in constituições de la constituiçõe de la constituiç La constituição de la constituição	Recording A children beneficially and the Anna Control of Control	
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES	TO THE ENTER CONTROL OF THE PARTY OF THE PAR		Laminate a rotatio	Brager	Difference
SOURCES					
Proceeds					
Proceeds from Sale of Bonds	•	8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				91 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	
Proceeds from Certificates of Participation		8971	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from		70.51			
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		To a second seco			
(a - b + c - d + e)		ha mily produces	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
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	3,249.00	1,847.00	-43.2%
5) TOTAL, ŘEVENUES			3,249.00	1,847.00	-43.2%
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.90	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		574,943.00	10,000.00	-98.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	tandamandamatatatatatatatatatatatatatatatatatata	object to the second second second play have been proportionally and the second second play and the second	574,943.00	10,000.00	-98.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(571,694.00)	(8, 153,00)	-98.6%
D. OTHER FINANCING SOURCES/USES		PARTIE A POTE AND ANT AND RECOGNISCOURS IN MINISTER, SALE	оди вили методини по до постоя на възгласно до постоя на постоя на постоя на постоя на постоя на постоя на пос	anni kan 1940 (1940)(1940 (1940 (1940 (1940 (1940 (1940 (1940 (1940 (1940 (1940 (194	KIRA, EMO, JAJ. 3 et cetemb Augusto, Alles Alles Gall, B. J. Electrica, 1968 VI, YYY CHRISTINI
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%

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

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		and the second s	(571,694.00)	(8,153.00)	
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	775,575.00	203,881.00	-73.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			775,575.00	203,881.00	-73.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			775,575.00	203,881.00	-73.7%
2) Ending Balance, June 30 (E + F1e)			203,881.00	195,728.00	-4.0%
Components of Ending Fund Balance (Actuals) a) Reserve for					:
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0:00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0,00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	203,881.00		
c) Undesignated Amount		9790	0.00		,
d) Unappropriated Amount	PRESTURNOS NOS PROGRADO CONSCISSOS CONTRACTOR DE SENTAS CONTRACTOR	9790			
Components of Ending Fund Balance (Budget) a) Nonspendable		The same same same same same same same sam			
Revolving Cash		9711		0,00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	: -
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9760		195,728.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0:00	
Unassigned/Unappropriated Amount		9790	. :	0.00	

Newark Unified Alameda County

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

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

Description Memorian and the support of the suppor	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		2242 2205			w #0
		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	10,955.00	11,606.00	5.9%
5) TOTAL, REVENUES	arakka arak arak dina arak arak isi di didak bah di bahar dinc saksera arak da bah Adis Gold Schadischer.	excursion as envert observable by a larger transcription and an experience of the contract of	10.955.00	11,606.00	5.9%
B. EXPENDITURES				- Innered	
1) Certificated Salaries		1000-1999	. 0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employée 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	240.00	10,360.00	4216.7%
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 state of the s	240.00	10,360.00	4216.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	and a second second second second second second second second second second second second second second second		10,715.00	1,246.00	-88.4%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0080	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		am e anthe mentrophinological ships of the forest menumentations.	10,715.00	1,246.00	-88.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	595,960.00	606,675.00	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			595,960.00	606,675.00	1.8%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			595,960.00	606,675.00	1.89
2) Ending Balance, June 30 (E + F1e)		·	606,675.00	607,921.00	0.2%
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00	program i program de la composición. Por	
All Others		9719	(0:000.3 4. (1. (1. (1. (1. (1. (1. (1. (1. (1. (1		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0,00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	606,675.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		and the second contact the second contact to the second contact to the second contact to the second contact to	
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	P:
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780	÷	607,921.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS				The second secon	A CONTRACTOR OF THE CONTRACTOR
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Trea	isury	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	10.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS		and the second of the second s	0.00		
H. LIABILITIES			PER PROPERTY AND ADMINISTRATION OF THE PERSON		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY		1000	nergen (Arres		
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	. 0.00	0,0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	. 0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE	TO SEE THE SEE THE PROPERTY AND AND ADDRESS AND ADDRES				77.17
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0,0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	3.0
Penalties and Interest from Definquent 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	2,955.00	2,106.00	-28.7
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0,00	0.00	0.0
Fees and Contracts			1		
Mitigation/Developer Fees		8681	8,000.00	9,500.00	18.
Other Local Revenue		-			
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0,
TOTAL, OTHER LOCAL REVENUE			10,955.00	11,606.00	5.1
OTAL, REVENUES		j	10,955.00	11,606.00	5

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		The state of the s	0.00	0.00	0.09
CLASSIFIED SALARIES					V P T T T T T T T T T T T T T T T T T T
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	TOTAL STREET MANAGEMENT OF THE STREET		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%
OASD!/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%
SOOKS AND SUPPLIES					Arrivation
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	0.09

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	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	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	240.00	285.00	18.8%
Professional/Consulting Services and Operating Expenditures		5800	0.00	10,075.00	Nev
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		240.00	10,360.00	4216.7%
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	0.09
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	Was department of the second o		0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				PROVINCE	
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
OTAL, EXPENDITURES			240.00	10,360.00	4216.7%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		AND THE STREET AND AND AND AND AND AND AND AND AND AND	0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.09
OTHER SOURCES/USES	Marakan Andrian Indonesia and Indonesia and Indonesia and Indonesia and Indonesia and Indonesia and Indonesia a		0.00	0.00	0.03
sources		en en en en en en en en en en en en en e			
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	0.04
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USE S	***************************************				
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					AN AND AND AND AND AND AND AND AND AND A
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

CONTRACTOR (TO A CONTRACTOR CONTR	ntisternesse de de mont de de la la la la la la la la la la la la la	or det to be the best of the best of the best of the second of the secon		- Mary 18-7-19-7-19-7-19-7-19-7-19-7-19-7-19-7-	
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	10,955.00	11,606.00	5.9%
5) TOTAL, REVENUES			10,955.00	11,606.00	5.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		©: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		240.00	285.00	18.8%
8) Plant Services	8000-8999		0.00	10,075.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			240.00	10,360.00	4216.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,715.00	1,246.00	-88.4%
D. OTHER FINANCING SOURCES/USES	AND STATE OF THE S	activa pilvaratiinis taisesta kaskata kanallattiinistä kää eryken ayven aytiitiinistä kään kään jää kään kään	and the process of the state of		THE RESERVE OF THE PROPERTY OF
1) Interfund Transfers		0000 0000	0.00		0.004
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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,715.00	1,246.00	-88.4%
F. FUND BALANCE, RESERVES					MINE SEM CENTERS IN MINE SEM OF A PARTY TO CONTROL OF THE SEM OF T
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	595,960.00	606,675,00	1.89
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			595,960.00	606,675.00	1.89
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			595,960.00	606,675.00	1.89
2) Ending Balance, June 30 (E + F1e)			606,675.00	607,921.00	0.2%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0,00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	606,675.00		
c) Undesignated Amount		9790	0 00		
d) Unappropriated Amount	NOTES AND PROPERTY OF THE PROP	9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted	,	9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9760		607,921.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount	*	9790		0.00	

Newark Unified Alameda County

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

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

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2,133.00	0.00	-100.0%
5) TOTAL, REVENUES			2,133.00	0.00	-100.0%
3. 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	110,439.00	0.00	-100.0%
6) Capital Outlay		6000-6999	88,429.00	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	··· 1 0.00	0.0%
9) TOTAL, EXPENDITURES			198,868.00	0.00	-100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(196,735.00)	0.00	400.00%
OTHER FINANCING SOURCES/USES	A TOTAL STATE OF THE STATE OF T	KALANSON MARKET SICION PARTY TERRITORIA ALAN PANANSAN PANANSAN PANANSAN PANANSAN PANANSAN PANANSAN PANANSAN PA	eministration in the a transmitted with the immodel introduce processing successive	0.00	-100.0%
Interfund Transfers a) Transfers in		8900-8929	0.00	0 00	0.0%
b) Transfers Out		7600-7629	58,000.00	0.00	-100.0%
2) Other Sources/Uses		2000 007-			
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	JEST CONTROL STORY		(58,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(DC 4 70 C DD)	0.00	100.00
BALANCE (C + D4)	D. COLOR OF THE PROPERTY OF TH	THE RESERVE THE PROPERTY OF THE PERSON OF TH	(254,735.00)	0.00	-100.09
F. FUND BALANCE, RESERVES				The second secon	
Beginning Fund Balance As of July 1 - Unaudited		9791	254,735.00	0.00	-100.09
b) Audit Adjustments		9793	0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			254,735.00	0.00	-100.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			254,735.00	0.00	-100.0
2) Ending Balance, June 30 (E + F1e)			0.00	0,00	0.0
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	:0:00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		$\hat{\mathcal{L}}_{i,j}^{(n)}$
c) Undesignated Amount		9790	0.00		75. 20.
d) Unappropriated Amount		9790			nter um meitromenterischen Ausgebang von zu abzeiten der Ausgaben der Ausg
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	. *
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		0.00	and of
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS				437,000 A 100 A	
Cash a) in County Treasury		9110 .	0.00		
Fair Value Adjustment to Cash in County Treasury	,	9111			
b) in Banks	,	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent			0.00		
,		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			٠
10) TOTAL ASSETS	ARTERIO STATEMENT SACRETA DE SACRETA SACRETA SACRETA SACRETA SACRETA SACRETA SACRETA SACRETA SACRETA SACRETA S	ord) photographic recognision and displacement of the contraction of	0.00		
I. LIABILITIES			A CASA CASA CASA CASA CASA CASA CASA CA		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	жүн байдан жүү үү түү түү түү түү түү түү түү түү		0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE				and the second section of the second section of the second section of the second section of the second section of the second section s	HTTSII dead the second (1 Clear of 1 CPE birls in Marco Secondary of a partie to 1 CPE birds for the state of a
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE				4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	A TANAN PARAMETER AND PARAMETE
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Ali Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0390	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.0%
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	1,143.00	0.00	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	990.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.0%
Other Local Revenue				-	V. 70.00
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			2,133.00	0.00	-100.0%
TOTAL, REVENUES			2,133.00	0.00	-100.0%

				and the second s	TO THE PROPERTY OF THE PROPERT
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES				111111111111111111111111111111111111111	
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	Professional Control of the Control		0.00	0.00	. 0.0%
EMPLOYEE BENEFITS			TO THE PROPERTY OF THE PROPERT		
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	Paddill (AAA) (Aaa) aan aan aan aan aan aan aan aan aan		0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0:00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

ERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services ravel and Conferences surrance Operations and Housekeeping Services Lentals, Leases, Repairs, and Noncapitalized Improvements ransfers of Direct Costs	5100 5200 5400-5450 5500	0.00	0.00	0.0%
ravel and Conferences nsurance operations and Housekeeping Services entals, Leases, Repairs, and Noncapitalized Improvements	5200 5400-5450	0.00		0.09
nsurance Operations and Housekeeping Services Lentals, Leases, Repairs, and Noncapitalized Improvements	5400-5450		0.00	
operations and Housekeeping Services Lentals, Leases, Repairs, and Noncapitalized Improvements		0.00		0.09
entals, Leases, Repairs, and Noncapitalized Improvements	5500	1	0.00	0.04
		0.00	0,00	0.09
ransfers of Direct Costs	5600	110,439.00	0.00	-100.0
	5710	0.00	0,00	0.00
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
rofessional/Consulting Services and				
Operating Expenditures	5800	0.00	0.00	0.09
ommunications	5900	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITURES	direktika binda kirindaka kindi kumulanannal kandabu, muuru areegeeg kerryy	110,439.00	0.00	-100.09
PITAL OUTLAY				
and	6100	30,619.00	0.00	-100.09
and Improvements	6170	0.00	0.00	0.09
uildings and Improvements of Buildings	6200	4,049.00	0.00	-100.09
ooks and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.09
quipment	6400	0.00	0.00	0.00
quipment Replacement	6500	53,761.00	0.00	-100.09
OTAL, CAPITAL OUTLAY	A September 1	88,429.00	0.00	-100.09
HER OUTGO (excluding Transfers of Indirect Costs)				
ther Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
ebt Service	to manufacture and the second		-	
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.04
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.09
TAL, EXPENDITURES	W I The Company of th			

C. Nation and C. Company of the Comp	ACCES (DOCOM) in Activation in Section 2000 and Commission Commiss	, 1983 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 198	2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		VI TI TI TI TI TI TI TI TI TI TI TI TI TI			Technique auxonique de la constantina della cons
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		Additional representation of the state of th		i de la companya de l	
To: General Fund/CSSF		7612	58,000.00	0.00	-100.0%
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			58,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES	~~~	managari maganing Pankababatan PPA I Pril Printsisk assessmensensensensense	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)			(58,000.00)	0.00	-100.0%

			2010-11 .	2011-12	Percent
Description	Function Codes	Object Codes		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	2,133.00	0.00	-100.0%
5) TOTAL REVENUES			2,133.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0:00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.000	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		198,868.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		ally all the production of the first section and the contract of the contract	198,868.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	West of the second seco	TAKETHANINANAN KOTOT TAKETAN TAKETAN TAKETAN TAKETAN TAKETAN TAKETAN TAKETAN TAKETAN TAKETAN TAKETAN TAKETAN T	(196,735.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				The state of the s	
Interfund Transfers a) Transfers In		0000 0000	0.00		0.004
b) Transfers Out		8900-8929	0.00	0.00	0.0%
·		7600-7629	58,000.00	0.00	~100.0%
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			(58,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(254,735.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				- Control of the Cont	
a) As of July 1 - Unaudited		9791	254,735.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			254,735.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			254,735.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0 00		TV.
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0,00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9760		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Newark Unified Alameda County

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

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

Description !	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES	anna mar ann an Aireann HALMANINE UKATANINA TARAHANINA TARAHANINA TARAHANINA TARAHANINA TARAHANINA TARAHANINA TARAHANINA TARAHANINA TA			Objektionist tilstaksisteksistä kautoministä (1970 S.E.A. ereminist	
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	46,500.00	48,609.00	4.5%
4) Other Local Revenue		8600-8799	4,722,372.00	5,095,492.00	7.9%
5) TOTAL, REVENUES			4,768,872.00	5,144,101.00	7.9%
8. 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	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	4,893,975.00	5,066,635.00	3.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		***************************************	4,893,975.00	5,066,635.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(125,103.00)	77,466.00	-161,9%
), 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	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(125,103.00)	77,466.00	-161.9%
F, FUND BALANCE, RESERVES				and the second s	
Beginning Fund Balance As of July 1 - Unaudited		9791	4,365,339.00	4,240,236,00	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,365,339.00	4,240,236.00	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,365,339.00	4,240,236.00	-2.9%
2) Ending Balance, June 30 (E + F1e)			4,240,236.00	4,317,702.00	1.8%
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash		9711	0.06		
Stores		9712	0,00		
Prepaid Expenditures		9713	0,00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	4,240,236.00		
d) Unappropriated Amount		9790	and the state of t	and the second and th	,
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		.0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		4,317,702.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	•	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00	•	
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS	######################################	000 00000000000000000000000000000000000	0.00		
⊰. Liabilities		Control de la co			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		•
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	en record hall a format de fair n'est a reconstruir de l'est a construir de l'est a format de l'est a format d	TY FORESTONIANOS POPOS PAPOS NA PROSENCIA (CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR C	0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

, s s

			(30.09/4mg)		The state of the s
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE				in the same and th	
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	46,500.00	48,609.00	4,5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			46,500.00	48,609.00	4.5%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	4,176,711.00	4,511,652.00	8.0%
Unsecured Roll		8612	199,200.00	215,174.00	8.0%
Prior Years' Taxes		8613	277,100.00	299,321.00	8.0%
Supplemental Taxes		8614	59,300.00	64,055.00	8.0%
Penalties and Interest from Delinquent Non-Revenue			and the state of t		
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	10,061.00	5,290.00	-47.4%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.0%
Other Local Revenue				-	
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	MATERIAL SALES SAL		4,722,372.00	5,095,492.00	7.9%
OTAL, REVENUES			4,768,872.00	5,144,101.00	7.9%

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

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs	;)				
Debt Service					
Bond Redemptions		7433	2,180,981.00	2,217,609.00	1.7%
Bond Interest and Other Service Charges		7434	2,712,994.00	2,849,026.00	5.0%
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	t Costs)		4,893,975.00	5,066,635.00	3.5%
TOTAL, EXPENDITURES		er veren et austre et austre et austre et austre et austre et austre et austre et austre et austre et austre e	4,893,975.00	5,066,635.00	3.5%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		-			
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0:0%
OTHER SOURCES/USES			1	and department of the second	
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		PROCESS AS A STATE OF THE STATE	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%
17	and the state of t	programme of the second	5.00		0.070
TOTAL, OTHER FINANCING SOURCES/USES			THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNE		

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A, REVENUES					
1) Revenue Limit Sources		8010-8099	0.000	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	46,500.00	48,609.00	4.5%
4) Other Local Revenue		8600-8799	4,722,372.00	5,095,492.00	7.9%
5) TOTAL, REVENUES		man managaran da sa sa sa sa sa sa sa sa sa sa sa sa sa	4,768,872.00	5,144,101.00	7.9%
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	- 40,000	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		56.50 × 0100	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,893,975.00	5,066,635.00	3.5%
10) TOTAL, EXPENDITURES			4,893,975.00	5,066,635.00	3.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	The state of the s		(125,103.00)	77,466.00	-161.9%
OTHER FINANCING SOURCES/USES				- Average	
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	
4) TOTAL OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent
E. NET INCREASE (DECREASE) IN FUND	I WILDING OUCS		Loundted Actuals	Budget	Difference
BALANCE (C + D4)	Self-Self-Self-Self-Self-Self-Self-Self-	X 3740	(125,103.00	77,466.00	-161.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,365,339.00	4,240,236.00	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,365,339.00	4,240,236.00	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,365,339.00	4,240,236.00	-2.9%
2) Ending Balance, June 30 (E + F1e)			4,240,236.00	4,317,702.00	1.8%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9.711	6.00		
Stores		9712	0,00		
Prepaid Expenditures		9713	0:00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	<i>b</i>	
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	4,240,236.00		
d) Unappropriated Amount	29 година и при возмения в при возмения в при возмения в постория del>	9790			
Components of Ending Fund Balance (Budget) a) Nonspendable			· , ,		
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750	,		
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned				0.00	
Other Assignments (by Resource/Object)		9760		4,317,702.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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

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

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	17,112.00	11,988.00	-29.9%
5) TOTAL REVENUES			17,112.00	11,988.00	-29.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0,00	6.00	0.0%
2) Classified Salaries		2000-2999	0:00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0:0%
6) Capital Outlay		6000-6999	0.00	0:00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9.00	0.00	0.0%
9) TOTAL, EXPENDITURES	PAIAN NAME OF CHARLES IN THE FEBRUARY CONTRACTOR OF THE PAIR OF TH		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			17,112.00	11,988.00	-29 9%
O. OTHER FINANCING SOURCES/USES	micro di Emmicro (Por Ligitor Anticono) de dividi di Barrilla an Alba (Copine) (de Ligitor) (de Ligitor) (de L			A de la companya de l	The second secon
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and the state of t	Appendict Append	17,112.00	11,988.00	-29.9%
Section 1997 (1997)		A STATE OF THE PARTY OF THE PAR	and the second s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The second secon
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	3,595,492.00	3,612,604.00	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,595,492.00	3,612,604.00	0.59
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,595,492.00	3,612,604.00	0.55
2) Ending Balance, June 30 (E + F1e)			3,612,604.00	3,624,592.00	0.39
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		•
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0,00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	3,612,604.00		
d) Unappropriated Amount		9790		The second secon	FAULUAN - IN ARREST NAME OF THE PARTY OF THE
Components of Ending Fund Balance (Budget) a) Nonspendable				er in der en en en en en en en en en en en en en	
Revolving Cash		9711	No. (design)	0.00	
Stores		9712		-0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		3,624,592.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treas	sury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS		TO THE CONTRACT OF THE PARTY AND THE CONTRACT OF THE CONTRACT	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	A UTIC PULTUP PURPONENTI NO CONTROL PURPONENTI A CONTROL POR CONTROL PURPONENTI A CONTROL PURPONENTI A CONTROL		0.00		
FUND EQUITY	•		a Philosophic and a second and		
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	التعاديق والمستعدد والمستعد والمستعد		0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	handranda makanakan kandran kandran sa di banaran sa banakan si di bibar da di bibar da di bibar da di bibar d		0.00	0.00	0.0%
OTHER LOCAL REVENUE		***************************************		Vice models	
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0,00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue				0.00	0.000
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	17,112.00	11,988.00	-29.9%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue			1833	Page Section 1/64	
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,112.00	11,988.00	-29.99
TOTAL, REVENUES		a. Dr. Jugge	17,112.00	11,988.00	-29.9%

July 1 Budget (Single Adoption) Tax Override Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)		The state of the s		7.00	
Debt Service		- Indiana in the second			
State School Building Repayment		7432	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				W. () () () () () () () () () (
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	the first section of the section of		0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources County School Bidg Aid		8961	0.00	0.00	0.05
Transfers from Funds of					
Lapsed/Reorganized LEAs	14	8965	0.00	0.00	0.09
(c) TOTAL, SOURCES	VP U Savet Remove to 1180 meter page a fig day of management some contract of the contract of		0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES		A A A A A A A A A A A A A A A A A A A	0.00	0.00	0.04
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00
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	17,112.00	11,988.00	-29.99
5) TOTAL, REVENUES		E SANSTER WATER COMPANY OF THE SANS OF THE	17,112.00	11.988.00	-29.9%
3. 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		0.60	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	and the control of th	CHROCK DOWNERS TO SECURE OF THE SECURE AND S	0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) OTHER FINANCING SOURCES/USES	ментен том станен из него него него него него него него него	ing a pinking managan kanagan sa sa Manakan kanada keranda ka keranda	17,112.00	11,968.00	-29,9%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0 00	0.00	0.0%
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		A CANADA	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		managan na managan managan kan kan kan kan kan kan kan kan kan k	17,112 00	11,988.00	-29.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,595,492.00	3,612,604.00	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,595,492.00	3,612,604.00	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,595,492.00	3,612,604.00	0.5%
2) Ending Balance, June 30 (E + F1e)			3,612,604.00	3,624,592.00	0.3%
Components of Ending Fund Balance (Actuals) a) Reserve for					en T
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00	Makes and the state of the stat	
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		·
c) Undesignated Amount		9790	3,612,604.00		
d) Unappropriated Amount	A CONTRACTOR OF THE PROPERTY O	9790			NATIONAL NEW PROGRAMMA PROGRAMMA CONTRACTOR DE MANCON CONTRACTOR DE L'ANGEN CONTRACTOR DE MANCON CONTRACTOR DE
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0:00	
Stores		9712	erinika dalah dala	0:00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0:00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760	r gerige	0.00	
d) Assigned Other Assignments (by Resource/Object)		9760	क्षित्रकार हो। जनसङ्ख्या हो है जनसङ्ख्या	3,624,592.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	17 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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

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

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES	HAADA HAARA HAA SAAAA AAAAA AAAAA AAAAA AAAAA AAAAA AAAAA	то од аста и посособите основного до дости до до учени пососовного на			Amministration in the acceptance of the control of
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,017,631.00	1,063,560.00	4.5%
5) TOTAL, REVENUES		**************************************	1,017,631.00	1,063,560.00	4.5%
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	6,849.00	0.00	-100,0%
5) Services and Other Operating Expenses		5000-5999	1,017,382.00	1,063,479 00	4.5%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0/00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES	THE THE THE SECOND SECO		1,024,231.00	1,063,479.00	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,600.00)	81.00	-101.2%
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	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)		STATE OF THE SECOND STATE	(6,600,00)	81,00	-101.2'
F. NET ASSETS					
Beginning Net Assets As of July 1 - Unaudited		9791	103,082.00	96,482.00	-6.4
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			103,082.00	96,482.00	-6.4
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Assets (F1c + F1d)			103,082.00	96,482.00	-6.4
2) Ending Net Assets, June 30 (E + F1e)			96,482.00	96,563.00	0.1
Components of Ending Net Assets (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00	•	
Prepaid Expenditures		9713	0,00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.60		
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treesury		9775	0.00		
Other Designations		9780	96,482.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		OU, COLUMN TO THE PARTY OF THE	
Components of Ending Net Assets (Budget) a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		96,563,00	

Description R	tesource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0,00		
10) TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	ummaran makan kalan k	- Marian	0.00		
NET ASSETS		Amaganataniaasa			
Net Assets, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	249.00	81.00	-67.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,017,382.00	1,063,479.00	4.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	Bull Samuelus Ball 12 Ann Ball Bulland (10 Ann 10	1,017,631.00	1,063,560.00	4.5%	
TOTAL, REVENUES			1,017,631.00	1,063,560.00	4.5%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES		10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00
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	0.09
PERS		3201-3202	0.00	0.00	0.04
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
PERS Reduction		3801-3802	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,039.00	0.00	-100.09
Noncapitalized Equipment		4400	5,810.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES		e canada de la can	6,849.00	0.00	-100.09

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES	anana (14 mentana antana a			a day of	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	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	1,017,382,00	1,063,479.00	4.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	SES		1,017,382.00	1,063,479.00	4.5%
DEPRECIATION			***************************************		
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0,00	0.0%
TOTAL, EXPENSES			1.024.231.00	1.063,479.00	3.8%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	****	Year War	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		The state of the s			
SOURCES			***************************************		
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL SOURCES		F	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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Europian Cada-	Ohines Carles	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
	Function Codes	Object Codes	Estimated Actuals	Budget	Dinetence
A. REVENUES					
1) Revenue Limit Sources	4	8010-8099	9.00	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	1,017,631.00	1,063,560.00	4.5%
5) TOTAL, REVENUES	rty our ythus proces from such as a solo of much distribution than the state of a solo of the solo o	эм Лединания и именя потиско постору для голова в 1949 году.	1,017,631.00	1.063,560.00	4.59
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	0.0%
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		1,024,231.00	1,063,479.00	3.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,024,231.00	1,063,479.00	3.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	e záda a nem menyelszen men névőlésőtesészén men esszelendén lésneklősszén Hassasa	erritek iliyesinde ya kisindapinin da kilok kiki marance pancen masi kisa kesisan iki	(6,600.00)	81.00	-101.29
). 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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Concept Adaption (Concept Concept Conc	Secretary and American Secretary and American	THE RESERVE OF THE PERSON OF T	Andrew An	en en en en en en en en en en en en en e	(AVA 1997, 497, 597, 598, 478, 597, 598, 478, 478, 478, 478, 478, 478, 478, 47
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(6,600.00)	81.00	-101.2%
F. NET ASSETS		AANA MARANA	(0,800.00)	61.00	- 101.276
			verse and of the property of		
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	103,082.00	96,482.00	-6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			103,082.00	96,482.00	-6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			103,082.00	96,482.00	-6.4%
2) Ending Net Assets, June 30 (E + F1e)			96,482.00	96,563.00	0.1%
Components of Ending Net Assets (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0:00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0:00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0,00		
b) Designated Amounts		W1 10			
Designated for Economic Uncertainties		9770	0.00	94 *** 2	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	96,482.00		
c) Undesignated Amount		9790	0.00		
Components of Ending Net Assets (Budget) a) Capital Assets, Net of Related Debt		9796	77070 A STEEL	0.00	www.manada.Anda.Seccomplement.Anda.Anda.Secularistic and an analysis and a secularistic a
			, 1794 	0,00	
b) Restricted Net Assets		9797	A	0.00	
c) Unrestricted Net Assets	O	9790		96,563.00	takan menturkan dipengah menturkan pengangan kebahan kerakan kelanda kelanda kerakan kelanda kerakan berahan k

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

Newark Unified Alameda County

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

			<u> </u>
		General	
BOND DESCRIPTION		Obligation Bond	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	72,703,315.00	72,703,315.00
Bonds from Acquired District	,		0.00
Bonds Sold		***************************************	0.00
Subtotal		72,703,315.00	72,703,315.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		2,180,981.00	2,180,981.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	70,522,334.00	70,522,334.00
Restricted Balance, July 1	2010-11	4,365,339.00	4,365,339.00
2. Tax Receipts	2010-11	4,712,311.00	4,712,311.00
3. State and Federal Apportionments	2010-11	46,500.00	46,500.00
Other Designated Revenue	2010-11	10,061.00	10,061.00
5. Subtotal (Sum of lines 1 through 4)		9,134,211.00	9,134,211.00
6. Less: Actual Expenditures or Other Uses	2010-11	4,893,975.00	4,893,975.00
7. Restricted Balance, June 30			
(Line 5 minus 6)	2010-11	4,240,236.00	4,240,236.00
Estimated Tax Receipts on the			
Unsecured Roll	2011-12	215,174.00	215,174.00
Stimated State and Federal			
Apportionments	2011-12	48,609.00	48,609.00
10. Other Estimated Revenue	2011-12	368,666.00	368,666.00
11. Subtotal (Sum of lines 7 through 10)		4,872,685.00	4,872,685.00
12. Amount Budgeted for Expenditures,			
Other Uses, Transfers, and/or Reserve	2011-12	10,214,737.00	10,214,737.00
13. Maximum Amount: District Secured Tax			
Requirements (Line 12 minus 11)	2011-12	5,342,052.00	5,342,052.00
14. TAX RATE (For use by County Auditor			
or entry of data secured from auditor)			
a) COMPUTED	2011-12		0.00000
b) LEVIED	2011-12	0.00000	0.00000

2010-11 Estimated Actuals 2010-11 Estimated Actuals Tax Override Fund ANALYSIS OF RESTRICTED LEVIES

Newark Unified Alameda County

		A STATE OF THE PROPERTY OF THE	THE SAME AND AND AND AND ADDRESS OF THE PROPERTY OF THE PROPER	CHARLES TO SELECT TO SELEC	A THE RESERVE AND ASSESSMENT OF THE PARTY OF	S	ON ANNAUS DESCRIPTION OF THE PROPERTY OF THE P
		Eatinquake Reconstruction Loan EC 16313 EC 16335	State School Building Fund EC 16090	Compensatory Education Housing EC 16214	Lease/Purchase School Property EC 17409	Exceptional Children's Facilities EC 16196	TOTALS (Columns
Description	The state of the s	(A)	(B)	(0)	(D)	(E)	through End)
1. Restricted Balance, July 1	2010-11	The second secon	AND AND AND AND AND AND AND AND AND AND				0.00
2. Tax Receipts	2010-11		**************************************			The state of the Control of the State of the	0.00
 State and Federal Apportionments 	2010-11		Approximation to the state of t			and the state of t	0.00
4. Other Designated Revenue	2010-11						00.0
5. Subtotal (Sum of Lines 1 through 4)		00.00	0.00	00:0	00.00	00:00	0.00
6. Actual Expenditures or Other Uses	2010-11		any amin'ny faritan'i Angelon, ao amin'ny faritr'i Andrews				0.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2010-11	0.00	0.00	0.00	0.00	0.00	0.00
8. Estimated Tax Receipts on the Unsecured Roll	2011-12						0.00
9. Estimated State and Federal Apportionments	2011-12						0.00
10. Other Estimated Revenue	2011-12						0.00
11. Subtotal (Sum of lines 7 through 10)		0.00	0.00	00.0	0.00	00.00	0.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserves	2011-12						00.00
13. Maximum amount: District Secured Tax Requirements (Line 12 minus 11)	2011-12	0.00	0.00	0.00	0.00	0.00	0.00
14. Tax Rate Limit	2011-12	\$0.175/EL-HS	No Limit	0.01	No Límit	No Limit	
15. TAX RATE (For use by County Auditor or entry of data secured from auditor)		made at a commission of demonstration					
a) COMPUTED	2011-12						0.0000
b) LEVIED	2011-12	A THE SECOND CO. A. A. A. A. A. A. A. A. A. A. A. A. A.					0.00000

Page 1 of 1

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California Dept of Education SACS Financial Reporting Software - 2011.1.0 File: 53a (Rev 03/16/2011)

TO SHARE WAS A STATE OF THE PROPERTY OF THE PARTY OF THE			A CONTRACTOR OF THE PROPERTY O	#K4724	CONTROL COMPANION OF CONTROL C	-Development market market market market market market market market market market market market market market	******
		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS		A STATE OF THE PARTY OF THE PAR	ALTERNATION CONTRACTOR STATEMENT AND ACTUAL PROPERTY AND ACTUAL PR	VIII	AND THE PERSON NAMED IN COLUMN TO A PARTY OF THE PERSON NAMED IN COLUMN TO A P		AND N. M. VALVE STEERING CONTRACTOR OF STREET CHARACTER AND VALUE.
Cash							
in County Treasury	9110	0.00		0.00			0.00
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0:00
in Banks	9120	0.00		0,00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
nvestments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00	CULTURE SERVICE CONTROL CONTRO	0.00			0.00
TOTAL, ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
LIABILITIES							2.7.2.3.3.7.0.3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/							
Other Agencies	9620	0.00		0.00			0.00
TOTAL, LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

1 TO SAID AND AND AND AND AND AND AND AND AND AN		Unaudited	Audit	Audited	ACTOR POLICY CO. 1. 1. P. P. P. COLOR CONTROL CONTROL AND CONTROL AND CONTROL CO.	entropies de la company de la proposition de la company de la company de la company de la company de la company	THE RESIDENCE OF THE PROPERTY
		Balance July 1	Adjustments/ Restatements	Balance July 1	Additions	Deletions	Balance June 30
ASSETS	e-yapımı tanamının manaşıya,			32.7	Year and the second sec	Deservoire	CHILO GO
Cash				and American			
in County Treasury	9110	0.00		0.00			0.00
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00		THE PERSON PROPERTY AND ADDRESS ASSESSMENT WAS A VALUE OF THE PERSON OF	0.00
Accounts Receivable	9200	0.00		0.00		AND A Charles of a since a beauty and a sequential section of the second	0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		0.00	0,00	0.00	0.00	0.00	0.00
LIABILITIES	A STATE OF THE STA	A POWER OF THE PARTY OF THE PAR		MINER PROPERTY OF THE PARTY OF			
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/					9,00-100-100-100-100-100-100-100-100-100-		
Other Agencies	9620	0.00	nerve i i viliniae Killedole on nazare receiran se	0.00		A.A.,	0.00
TOTAL, LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00

	2010-11 [Estimated Ac	tuals	2	011-12 Budg	et
Description	P-2 ADA	Annuai ADA	Revenue Limit	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY	Theretone a proper property of the property of	125000 200 200 200 200 200 200 200 200 20				
General Education			4,358.73	4.074.31	4,074.31	4,245.55
a. Kindergarten	469.37	469.37	and the second			
b. Grades One through Three	1,451.77	1,451.77				
c. Grades Four through Six	1,342.98	1,342.98				
d. Grades Seven and Eight	970.26	970.26				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00	24.2			
f. Home and Hospital	0.78	0.78			4.00	
g. Community Day School	10.39	10.39				100 2007
2. Special Education						
a. Special Day Class	124.24	124,24	133.13	139.21	139.21	124.24
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	5.33	5.33	5.33	3.81	3.81	5.33
c. Nonpublic, Nonsectarian Schools - Licensed	***************************************	1				
Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	4,375.12	4,375.12	4,497.19	4,217.33	4,217.33	4,375.12
HIGH SCHOOL	and an arrangement of the state	17,070.12	7,707.10	4,217.00	4,217.00	4,070.12
4. General Education	747		2.057.99	1,933.70	1.933.70	1,975.61
a. Grades Nine through Twelve	1,867.17	1,867.17	2,037.33 }	1,333.70	1.833.70	1,373.01
b. Continuation Education	103.07	103.07				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	1.20	1.20				
e. Community Day School		····				
Special Education	6.15	6.15				
a. Special Day Class	40.04	1004				
	49.94	49.94	39.31	45.77	45.77	49.94
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	2.44	2.44	2.44	0.95	0.95	2.44
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	2,029.97	2,029.97	2,099.74	1,980.42	1,980.42	2,027.99
COUNTY SUPPLEMENT		·	h			Y
7. County Community Schools (EC 1982[a])						
a. Elementary	0.00	0.00	0.00	0.00	0.00	0.00
b. High School	0.00	0.00	0.00	0.00	0.00	0.00
8. Special Education						
a. Special Day Class - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Day Class - High School	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - High School	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL, ADA REPORTED BY					and the state of t	the contraction of the state of
COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA		/	157000000000000000000000000000000000000			
(sum lines 3, 6, and 9)	6,405.09	6,405.09	6,596.93	6,197.75	6,197.75	6,403.11
11. ADA for Necessary Small Schools						-,
also included in lines 3 and 6.			0.00			0.00
12. REGIONAL OCCUPATIONAL			0.00			0.00
CENTERS & PROGRAMS*			Const.	100		

30 October Memory Press Ser Services (Control of the Control of th	2010-11 E	stimated Ac	tuals	2	011-12 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*				200		
14. Adults Enrolled, State Apportioned*			and the second			
15. Students 21 Years or Older and						
Students 19 or Older Not	445	4.0				
Continuously Enrolled Since Their						
18th Birthday, Participating in		100				
Full-Time Independent Study*						
6. TOTAL, CLASSES FOR ADULTS			CTA A POLICE			
(sum lines 13 through 15)						
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL, ADA		The state of the s				Í
(sum lines 10, 12, 16, and 17)	6,405.09	6,405.09	6.596.93	6.197.75	6,197.75	6,403.11
SUPPLEMENTAL INSTRUCTIONAL HOURS	and the second s	DOTT & Library Construction of the Astronomy Construction Delication	A COLUMN STREET, AND A COLUMN STATE OF THE S	HAPPENSONS LINESSELL CHAPT AND PERSON OF HIS 2 HONORED	CONTRACTOR CONTRACTOR	d cirrors of
9. ELEMENTARY*					· .	
!0. HIGH SCHOOL*		Walter State	4.0			
11. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS				100		
(sum lines 19 and 20)			2.5			
COMMUNITY DAY SCHOOLS - Additional Funds		HINESCOCK AND PROPERTY AND ADDRESS OF THE AND ADDRESS OF THE AND ADDRESS OF THE A	v v v v v v v v v v v v v v v v v v v			
2. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	3.09	3.09	4.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*	raic c					
13. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.23	0.23	0.44	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS				er en en en en en en en en en en en en en		
:4. Charter ADA Funded Through the Block Grant		774070			· · · · · · · · · · · · · · · · · · ·	
a. Charters Sponsored by Unified Districts - Resident			no present			
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)	0.00	0.00	0.00	0.00	0.00	0.00
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0.00
5. Charter ADA Funded Through the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, CHARTER SCHOOLS ADA					many salah bersalah	
(sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
7. SUPPLEMENTAL INSTRUCTIONAL HOURS*						2.5

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

July 1 Budget (Single Adoption) 2010-11 Estimated Actuals Schedule of Capital Assets

The state of the s	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being democrated:					POLONO PROPERTY OF THE PROPERT	AND AND ADDRESS OF THE PROPERTY OF THE PROPERT
Capital assets not being depredated.	2,084,146.00		2,084,146,00			2 084 146 00
Work in Progress	101,525.00		101,525.00	257,000.00	101,525.00	257 000 00
Total capital assets not being depreciated	2,185,671.00	00.00	2,185,671.00	257,000.00	101,525.00	2.341.146.00
Capital assets being depreciated:				AND ADDRESS OF THE PROPERTY OF		
Duildings	00 XTC OTA OAX	0000	0.00	hadden and the second s	and the second s	00'0
eginomo de de de de de de de de de de de de de	118,158,351.00	960,639.00	119,118,990.00	101,525.00		119,220,515.00
Equipment		0.27	3,476,154.00	99,100.00		3,575,254.00
Total capital assets being depreciated	121,634,504.73	960,639.27	122,595,144.00	200,625.00	0.00	122,795,769.00
Accumulated Depredation for: Land Improvements		**************************************	00.0			c c
Buildings	(37 900 162 00)	(3 560 765 00)	(44 AER 027 00)	ימט טטט טטט כו	THE REAL PROPERTY OF THE PROPE	0.00
Equipment	(2.635 732 00)	(2,202,100,0)	(2 635 732 00)	(301,000,000)	THE PROPERTY OF THE PROPERTY O	(45,060,927.00)
Total accumulated depreciation	(40 535 804 00)	יט בפט שפר טטז	744 006 650 001	(201,000,00)	CO C	(2,330,132,00)
Total capital assets being denreciated net	81 008 610 73	(2,560,765,00)	79 409 485 00	(3,901,000.00)	0.00	(47,997,659.00)
	63.010,050,10	(57:000,13)	10,490,403.00	(3,700,375,007)	0.00	74,798,110.00
GOVERNIMENTAL ACTIVITY CAPITAL ASSETS, NET	83,284,281.73	(2,600,125.73)	80,684,156.00	(3,443,375.00)	101,525.00	77,139,256.00
Business-Type Activities: Capital assets not being depreciated;			Pro Paul St. 100 to St. Aller Villade and and			
Land	The state of the s		00.00	Annual Communication (Control of Proper Service Maring Live Laboratory Communication Control of Con	A CONTRACTOR OF THE PROPERTY O	0.00
Work in Progress		COMPANY OF THE PROPERTY OF THE	00.00			0.00
fortal capital assets not being depreciated	0.00	0.00	0.00	00.00	00.00	0.00
Capital assets being depredated. Land Improvements			000			000
Buildings			0.00	And in the second secon		00.0
Equipment			00.00	THE PROPERTY OF THE PROPERTY HAVE A THE PROPERTY OF THE PROPER	The state of the s	00.0
Total capital assets being depreciated	0.00	0.00	0.00	00'0	00.00	00.0
Accumulated Depreciation for.	***************************************					
Land Improvements	The state of the s		00.00	Primary and a state of the stat		00.00
Buildings			00:0			0.00
Equipment	Antherson of the Control of the Cont		00.00			0.00
Total accumulated depreciation	00.0	0.00	00:00	00.00	0.00	00.00
Total capital assets being depreciated, net	0.00	0.00	00.00	00.00	00.0	0.00
Business-type activity capital assets, net	0.00	0.00	00.0	00'0	00.00	0.00

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						, , , w	; CV %	3 2 2	32 23	20 S	201 3shf	201 201 ashfi	2011 2011 ashfic	2011 2011 ashflo	2011- ashflov	2011-1 ashflow	2011-12 ashflow	2011-12 ashflow \	2011-12 ashflow M	2011-12 Eashflow W	2011-12 B	2011-12 Buashflow Wor	2011-12 Buc ashflow Worl	2011-12 Budget ashflow Workshe	2011-12 Budget ashflow Workshe	2011-12 Budget ashflow Workshee	2011-12 Budget Cashflow Worksheet	2011-12 Budget Cashflow Worksheet	2011-12 Budget ashflow Worksheet	2011-12 Budget Cashflow Worksheet	2011-12 Budget ashflow Worksheet				
2011-12 Bud ashflow Work	2011-12 Bud ashflow Work	2011-12 Bud ashflow Work	2011-12 Bud ashflow Work	2011-12 Bud shflow Work	2011-12 Bud shflow Work	011-12 Bud shflow Work	011-12 Bud hflow Work	111-12 Bud iflow Work	11-12 Bud flow Work	1-12 Bud low Work	1-12 Bud ow Work	-12 Bud w Work	-12 Bud w Work	12 Bud v Work	2 Bud Work	2 Bud Work	Bud	Bud Jork	SE 공	5 음 본	: D +	, m. ~,		च ह	हैं क	et Pee	ret heef	et heet	heet heet	heet heet	nuopui let heet	racpus let heet	rucpuoli let heet	respectively let heet	reception; let heet
2011-12 Budg ashflow Works	2011-12 Budg ashflow Works	2011-12 Budgashflow Works	2011-12 Budg ashflow Works	2011-12 Budg shflow Works	2011-12 Budg shflow Works	011-12 Budg shflow Works	011-12 Budg hflow Works	111-12 Budg office Works	11-12 Budg flow Works	1-12 Budg low Works	1-12 Budg ow Works	-12 Budg	-12 Budg w Works	12 Budg	2 Budg Works	2 Budg Works	Budg Vorks	Budg Jorks	3udg orks	ag 본	5 원 점	7 55 83	, O; O;	<u>~</u>	ੇ ਜ਼ਿਲ੍ਹ	i	et s	eet Jeet	et de	et Jeef	et Jeef	at et neet	et et reet	at et neet	et et neet
2011-12 Budge ashflow Workst	2011-12 Budge ashflow Workst	2011-12 Budge ashflow Workst	2011-12 Budge ashflow Workst	2011-12 Budgeshillow Workst	2011-12 Budge shflow Workst	011-12 Budgeshifton	011-12 Budge hflow Workst	11-12 Budga	11-12 Budge flow Worksh	1-12 Budge low Workst	1-12 Budge ow Workst	-12 Budge w Workst	-12 Budge w Workst	12 Budge v Workst	2 Budge Workst	2 Budge Workst	Budga Vorkst	Budga /orkst	3udg orkst	udg tski	k gg s	3 6 5	000		تة ب إ	- 8	eet 5	eet t	t eet	t eet	t t eet	t t eet	respiration t eet	respusiti t eet	t t eet
2011-12 Budge ashflow Worksh	2011-12 Budge ashflow Worksh	2011-12 Budge ashflow Worksh	2011-12 Budge ashflow Worksh	2011-12 Budge shflow Worksh	2011-12 Budge shflow Worksh	011-12 Budge shflow Worksh	011-12 Budge hflow Worksh	11-12 Budge flow Worksh	11-12 Budge flow Worksh	1-12 Budge Jow Worksh	1-12 Budge ow Worksh	-12 Budge w Worksh	-12 Budge w Worksh	12 Budge Worksh	2 Budge Worksh	2 Budge Worksh	Budge Vorksh	Budge /orksh	Sudge orksh	udge urksh	dge ksh	S ge d	S de S		3	; 92	3 5	<u> </u>	ie is	iet fa	iet is	robino set	repulous set	reference set	ropuoli)

	Object	July	August	September	October	November	December
ESTIMATES THROUGH THE MONTH							
A. BEGINNING CASH	9110	4,325,977.34	5,265,204.98	6.395,975,70	4,344,428,34	(2.582.796.84)	(3 362 545 86)
B. RECEIPTS				ATT THE COLUMN TO THE COLUMN T	The second control of the second control of		The second secon
Revenue Limit Sources							
Property Taxes	8020-8079	15,763,11	431,336.01	533,079,72	10,031.07	11,464.08	5,207,558.34
Principal Apportionment	8010-8019	00:0	00.0	683,688.99	00'0	1,746,897.95	3,564,936.54
Miscellaneous Funds	6608-0808	7,403.68	7,376.56	11,959.79	11,878.43	11,932.67	11,824,19
Federal Revenue	8100-8299	4,176,55	9.54	6,045.51	171,314.54	181.17	1,821,33
Other State Revenue	8300-8599	307,890.75	314,066.96	555,678.27	753,909.96	1,137,904.08	857.879.74
Other Local Revenue	8600-8799	20,597,91	18,350 17	27,531.14	20,124.58	36,361.00	645,908.83
Interfund Transfers In	8910-8929	0.00	00:0	00.0	00'0	00.00	00'0
All Other Financing Sources	8930-8979	0.00	00.0	0.00	0.00	0.00	0.00
Other Receipts/Non-Revenue		0.00	00.0	0.00	0.00	0.00	00.00
TOTAL RECEIPTS		355,832.00	771,139.24	1,823,963.42	967,258.58	2,944,740.95	10,289,928,97
C. DISBURSEMENTS		ANALYSIS OF THE PROPERTY OF TH		The state of the s	STRONG CANADA CANDOCOTANO CONTRACTOR CONTRAC	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	TOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTO
Certificated Salaries	1000-1999	257,718,40	257,718.40	2,266,870.02	2,324,725.17	2,327,354.95	2,306,316,71
Classified Salaries	2000-2999	434,020.60	409,423.45	675,231.31	694,274.26	703,002.28	698,241.54
Employee Benefits	3000-3999	1,066,935.32	320,641.72	110,621.39	576,353.49	235,671.66	489,780,23
Books, Supplies and Services	4000-5999	12,234.22	279,228.00	308,014.39	278,508.34	372,064.12	687,994.77
Capital Outlay	6000-6599	0.00	00.0	00.00	0.00	0.00	00.0
Other Outgo	7000-7499	0.00	34,642.26	23,650.94	143,672.13	85,673.34	137,685.79
Interfund Transfers Out	7600-7629	0.00	00'0	00.00	00'0	0.00	00.0
All Other Financing Uses	7630-7699	00'0	00.00	00.00	00'0	00.0	00.0
Other Disbursements/		Anna Anna Anna Anna Anna Anna Anna Anna		Account to the control of the contro			en de la communicació de la composição d
Non Expenditures		0.00	0.00	00:00	5,300,000.00	0.00	0.00
TOTAL DISBURSEMENTS		1,770,908.54	1,301,653.83	3,384,388,05	9.317.533.39	3.723.766.35	4 320 019 04
D. PRIOR YEAR TRANSACTIONS	***************************************		Name of the last o	CONTRACTOR OF THE PROPERTY OF	POLICE CONTROL OF THE PROPERTY	And the second s	
Accounts Receivable	9200	2,978,402.06	1,843,313.86	1,426,087.04	1,482,937.81	227,403.07	352,667.47
Accounts Payable	9500	624,097.88	182,028.55	1,917,209.77	59,888.18	228,126.69	227,338.68
TOTAL PRIOR YEAR	in an an an an an an an an an an an an an			and the same of th		N. C. C. C. C. C. C. C. C. C. C. C. C. C.	And the second s
TRANSACTIONS	VALUE OF BAR	2,354,304,18	1,661,285,31	(491,122,73)	1,423,049.63	(723.62)	125.328.79
E. NET INCREASE/DECREASE				manufacturing for the control of the	ANALYSIS CONTRACTOR CO	NOTICE STATEMENT OF THE PROPERTY OF THE PROPER	SACONTACTOR OF A SACONT
(B - C + D)		939,227.64	1,130,770.72	(2,051,547.36)	(6,927,225,18)	(779,749.02)	6,095,238.72
F. ENDING CASH (A + E)		5,265,204.98	6,395,975.70	4,344,428.34	(2,582,796.84)	(3,362,545.86)	2,732,692.86
G. ENDING CASH, PLUS ACCRUALS							

July 1 Budget (Single Adoption) 2011-12 Budget Cashflow Worksheet

Newark Unified Alameda County			July 1	July 1 Budget (Single Adoption) 2011-12 Budget Cashflow Worksheet	tion)				01 61234 0000000 Form CASH
	Object	January	February	March	April	May	June	Accriais	TOTAL
ESTIMATES THROUGH THE MONTH OF									ACT TO SERVICE AND ACT TO SERVIC
A. BEGINNING CASH	200000000000000000000000000000000000000	2.732.692.86	7,358,118,68	3.879.391.85	760 099 91	5 357 634 28	3 757 209 89		
B. RECEIPTS		The state of the s	the programment of the second		Printed and the secon			The second secon	CCL/(COCCOCCACACACACACACACACACACACACACACACAC
Revenue Limit Sources								10784	a kanaran
Property Taxes	8020-8079	2,189,639.28	2,866.02	197,755.38	4,663,014.54	763,794,33	303,798.12	0.00	14,330,100.00
Principal Apportionment	8010-8019	5,108,293.21	164,018.70	47,427.09	2,578,848.21	324,085.14	0.00	5,537,113.17	19,761,289,00
Miscellaneous Funds	8080-8089	81,576.06	11,851.31	11,797.07	11,932.67	11,932.67	79,731.90	00.00	271,197.00
Federal Revenue	8100-8299	150,614.41	6,045.51	192,817.65	568,459.78	25,531.54	118,428.50	1,246,823.97	2,492,270.00
Other State Revenue	8300-8599	748,123.41	758,034.34	1,114,487.57	1,011,505.56	764,563.15	625,574.79	1,111,646.42	10,061,265,00
Other Local Revenue	8600-8799	341,223.80	103,186.10	136,102.17	114,160.90	405,024.21	381,250.04	1,563,204.15	3,813,025,00
Interfund Transfers In	8910-8929	00.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	00.00	00.0	00.0	00.0	00.0	00.0	0.00	00.00
Other Receipts/Non-Revenue		00.0	00.00	0.00	0.00	00.0	1,000,000,00	00.0	1,000,000.00
TOTAL RECEIPTS		8,619,470.17	1,046,001.98	1,700,386.93	8,947,921.66	2,294,931.04	2,508,783.35	9,458,787,71	51,729,146.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,361,542.08	2,351,022.96	2,553,515.99	2,550,886.21	2,582,443.57	4,157,681.54	0.00	26,297,796.00
Classified Salaries	2000-2999	694,274.26	700,621.91	703,002.28	695,067.72	693,480.81	833,922.58	0.00	7,934,563.00
Employee Benefits	3000-3999	1,567,938.01	555,511.78	1,083,769,01	634,069.00	238,076.48	563,527.84	573,147.07	8,016,043.00
Books, Supplies and Services	4000-5999	354,072.62	336,081.13	477,134.45	373,503.44	358,390.58	431,795.87	2,927,576.07	7,196,598.00
Capital Outlay	6000-6599	00.00	0.00	0.00	00.00	0.00	0.00	00.0	00.00
Other Outgo	7000-7499	73,602.53	147,695.73	2,257.14	96,860.92	22,963.99	63,003.76	149,658.47	981,367.00
Interfund Transfers Out	7600-7629	0.00	00.0	0.00	0.00	0.00	0.00	133,106.00	133,106.00
, All Other Financing Uses	7630-7699	00.00	0.00	00.0	00.00	0.00	00.0	00.00	00.00
Other Disbursements/	***************************************	00 0	000	00 0	00.0	00 0	00 0	000	5 300 000 000
TOTAL DISBURSEMENTS		5.051,429.50	4.090.933.51	4.819.678.87	4.350.387.29	3.895.355.43	6.049.931.59	3 783 487 61	55 859 473 00
D. PRIOR YEAR TRANSACTIONS	The state of the s	10 de 10 de	POT TOTAL VAN AND ANALYST STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES STATES S	mmore designation of the contract of the contr	THE CONTRACTOR OF THE CONTRACT	AND THE PROPERTY OF THE PROPER	AND AND ADDRESS OF THE PROPERTY OF THE PROPERT		
Accounts Receivable	9200	1,324,911.95	0.00	0.00	0.00	0.00	00.0	0.00	9,635,723.26
Accounts Payable	9500	267,526.80	433,795.30	0.00	00.00	0.00	00.0	00'0	3,940,011.85
TOTAL PRIOR YEAR		1		#30000 po #11#		1			
TANGAC IONG	The state of the s	1,057,385.15	(433, 795, 30)	0.00	0.00	0.00	0.00	0.00	5,695,711.41
E. NET INCREASE/DECREASE (B - C + D)		4 625 425 82	(3 478 726 83)	(3 119 291 94)	4 597 534 37	(1 600 424 39)	(3 541 148 24)	5 675 300 10	7 EGT 284 A
F. ENDING CASH (A + E)		7 358 118 68	3 879 391 85	760 099 91	5 357 634 28	3 757 209 AG	216 061 85	20000	1 1 22 22 2
G. ENDING CASH, PLUS ACCRUALS	CONTRACTOR OF THE PROPERTY OF								5 801 361 75
CALLY VANCATION DESCRIPTION OF THE PARTY OF	THE PARTY OF THE P	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, WHEN	and the second s	The second secon	Control of the second s		Action of the reservoir of the Continue of the	The section of the se	2

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July 1 Budget (Single Adoption) 2010-11 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	27,777,991.00	301	161,852.00	303	27,616,139.00	305	681,114.00		307	26,935,025.00	309
2000 - Classified Salaries	8,314,333.00	311	45,915.00	313	8,268,418.00	315	75,265.00	responsibility to the first of the responsibility and the sense of the	317	8,193,153.00	319
3000 - Employee Benefits Excluding 3800)	7,698,784.00	321	418,447.00	323	7,280,337.00	325	126,492.00		327	7,153,845.00	329
1000 - Books, Supplies Equip Replace. (6500)	2,661,752.00	331	1,262.00	333	2,660,490.00	335	95,430.00	· · · · · · · · · · · · · · · · · · ·	337	2,565,060.00	339
3000 - Services & 300 - Indirect Costs	5,721,150.00	341	41.00	343	5,721,109.00	345	1,326,239.00		347	4,394,870.00	349
			T	JATC	51,546,493.00	365	properties for the foreign control was an experience of the second of th	Ţ	OTAL	49,241,953.00	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
ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
i. Teacher Salaries as Per EC 41011	1100	23,145,612.00	٦ ١
Salaries of Instructional Aides Per EC 41011		1,618,993.00	
3. STRS	3101 & 3102	1,878,677.00	382
i. PERS	3201 & 3202	222,636.00	383
OASDI - Regular, Medicare and Alternative	. 3301 & 3302	472,898 00	384
3. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and	MATERIAL PROPERTY.		
Annuity Plans)		586,294.00	385
' Unemployment Insurance	3501 & 3502	181,146.00	390
3. Workers' Compensation Insurance	3601 & 3602	690,555.00	392
P. OPEB, Active Employees (EC 41372)	3751 & 3752	178,305.00	
0. Other Benefits (EC 22310)		0.00	393
1. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		28,975,316.00	395
2. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		90,800.00	
3a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
4. TOTAL SALARIES AND BENEFITS		28,884,516.00	397
5. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		58.66%	4
District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

RT III: DEFICIENCY AMOUNT	
efficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exceed	empt under the
visions of EC 41374. Minimum percentage required (60% elementary, 55% unified, 50% high).	55.00%
Percentage spent by this district (Part II, Line 15)	58.66%
Percentage below the minimum (Part III, Line 1 minus Line 2)	and the second s
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	
Deficiency Amount (Part III. Line 3 times Line 4)	0.00

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated											
Salaries	26,297,796.00	301	163,974.00	303	26,133,822.00	305	625,966.00		307	25,507,856.00	309
2000 - Classified Salaries	7,934,563.00	311	41,400.00	313	7,893,163.00	315	79,438.00		317	7,813,725.00	319
3000 - Employee Benefits (Excluding 3800)	7,949,941.00	321	536,157.00	323	7,413,784:00	325	124,334.00		327	7,289,450.00	329
4000 - Books, Supplies Equip Replace, (6500)	1,038,301.00	331	1,770.00	333	1,036,531.00	335	82,756.00		337	953,775.00	339
5000 - Services & 7300 - Indirect Costs	6,008,407.00	341	1,827.00	343	6,006,580.00	345	2,180,112.00	(4)	347	3,826,468.00	349
			Υ	JATC	48,483,880.00	365		T	OTAL	45,391,274.00	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.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
Teacher Salaries as Per EC 41011.	The state of the s	21,780,985.00	Argentic forces
2. Salaries of Instructional Aides Per EC 41011.	2100	1,513,411.00	380
3. STRS	3101 & 3102	1,772,327.00	382
4. PERS.	3201 & 3202	230,182.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	447,659.00	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	541,353.00	385
7. Unemployment Insurance.	3501 & 3502	410,143.00	390
8. Workers' Compensation Insurance.	3601 & 3602	639,791.00] 392
9. OPEB, Active Employees (EC 41372)		179,985.00	
10. Other Benefits (EC 22310)		0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		27,515,836.00	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		93,202.00	_]
13a, Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and	les agree		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		PANCIA PER PANCIA PANCI	396
14. TOTAL SALARIES AND BENEFITS.	and the second s	27,422,634.00	397
15. Percent of Current Cost of Education Expended for Classroom	and a present		
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		60.41%	,
16 District is exempt from EC 41372 because it meets the provisions			
of EC 41374 (If exempt, enter 'X')			

DARTI	11 · F	PEFIC	FNCV	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 provisions of EC 41374.

7	1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2	2,	Percentage spent by this district (Part II, Line 15)	60.41%	
3	3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	i
4	4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	45 391,274.00	
.5	5	Deficiency Amount (Part III, Line 3 times Line 4)	0.00	:

FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES CHANGE ORDER FORM

01 61234 0000000 Form CHG

		Change #
) TO:	CALIFORNIA DEPARTMENT OF EDUCATION OFFICE OF FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES 1430 N Street, Suite 3800 Sacramento, CA 95814	FAX TO: 916-324-7141 Total # of Pages Faxed:
	Phone: 916-322-1770	
	REQUEST DATE:	
	REQUESTOR NAME:	
	ORGANIZATION:	
	E-MAIL ADDRESS:	
		FAX:
	SUBJECT AREA:	
Ra	itionale/Source:	
Ra	tionale/Source:	
Ra	tionale/Source:	
Ra	itionale/Source:	
Ra	itionale/Source:	
Ra	itionale/Source:	
Ra	rtionale/Source:	

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

Governmental Activities: T1,768,813.00 934,502.00 72,703,315.00 General Obligation Bonds Payable State School Building Loans Payable Capital Leases Payable Lease Revenue Bonds Payable Other General Long-Term Debt Net OPEB Obligation 110,851.00 0.00 Capital Leases Payable Capital Lease Revenue Bonds Payable Other General Long-Term Debt Net OPEB Obligation 1,000,661.93 54,145.07 1,054,807.00 Compensated Absences Payable Governmental activities long-term liabilities 73,355,430.17 988,646.83 74,344,077.00 1 Business-Type Activities: Capital Leases Payable Cartificates of Participation Payable Capital Leases Payable Capital Leases Payable Capital Ceneral Long-Term Debt 73,355,430.17 988,646.83 74,344,077.00 1 Capital Leases Payable Capital Leases Payable Capital Ceneral Long-Term Debt 6,000 0,000 0,000 Capital Leases Payable Capital Ceneral Long-Term Debt 0,000 0,000 0,000 0,000 Capital Ceneral Long-Term Debt 0,000 <th>Audited s/ Balance ts July 1</th> <th>Increases</th> <th>Decreases</th> <th>Ending Balance June 30</th> <th>Amounts Due Within One Year</th>	Audited s/ Balance ts July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
le 110,851.00 934,502.00 72,703,315.00 0.00 0.00 0.00 0.00 0.000 1.000,661.93 54,145.07 1,054,807.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				And the state of t	
le 0.00		0.00	2,180,981.00	70,522,334.00	2.217,609.00
110,851.00	0.00			0.00	
110,851.00	0.00			00'0	THE PROPERTY OF THE PROPERTY O
liabilities	110,851.00	00:0	110,851.00	00.0	00.00
1,000,661.93 54,145.07 1,054,807.00 1,000,661.93 24,145.07 1,054,807.00 1,000,661.93 1,004,007.00 1,000,000	0.00			00.00	The same of the sa
1,000,661.93 54,145.07 1,054,807.00 475,104.24 (0.24) 475,104.00 (0.24) 475,104.00 (0.24) 475,104.00 (0.24) 475,104.00 (0.24) 475,104.077.00 (0.24) (0.24) 475,104.077.00 (0.24) (0.24) (0.24) 475,104.077.00 (0.24)	0.00			00.0	The state of the s
Hiabilities 73,355,430.17 988,646.83 74,344,077.00		1,082,905.00	652,719.00	1,484,993.00	723,129.00
liabilities 73,355,430.17 988,646.83 74,344,077.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		35,000.00	25,000.00	485,104.00	25,000.00
Φ.		1,117,905.00	2,969,551.00	72,492,431.00	2,965,738.00
Φ. 20			44 mg ga a ga a a a a a a a a a a a a a a		
Φ.					
	0.00			00.00	
	00.00			0.00	
Φ	00.0			00.0	***************************************
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	0.00			0.00	The state of the s
Business-type activities long-term liabilities 0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00

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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 occupied by general administration.

occ	upied 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 a 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. 	2,067,757.00
3.	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)	41,447,373.00
Э.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	4.99%

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.

A. N	lormal	Separ	ation (Costs (optional)	į
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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.

B. 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.

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Pa	rtiii	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	In	direct Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	2,102,422.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	Andrew Adv. 19 11-11-11-11-11-11-11-11-11-11-11-11-11-
	_	(Function 7700, objects 1000-5999, minus Line B10)	630,028.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
			42,000.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
	,		0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
	6.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	280,113.35
	0.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.		V.OO
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	_	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,054,563.35
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	56,978.15
			3,111,541.50
В.		se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	32,484,350.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,565,028.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,581,288.00
	4. 5.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	229,498.00
	5. 6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	51,681.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
		minus Part III, Line A4)	478,929.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		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,	
	40	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	O.O.O.
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,333,380.65
	12,	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
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00 284,432.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	717,060.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,083,380.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	50,809,026.65
C,	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
-,		information only - not for use when claiming/recovering indirect costs)	
		e A8 divided by Line B18)	6.01%
D.	Prel	iminary Proposed Indirect Cost Rate	-
•		final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)	
		e A10 divided by Line B18)	6.12%
патионили политира			The annual control of the Wild Control of the Contr

Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	3,054,563.35
В.	Carry-for	vard adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(192,926.93)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0,00
C.	Carry-for	vard adjustment for under- or over-recovery in the current year	
	Unde cost r	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (5.52%) times Part III, Line B18); zero if negative	56,978.15
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.52%) times Part III, Line B18) or (the highest rate used to er costs from any program (5.65%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	56,978.15
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA not forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward acreared 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 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-ford Option 2	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	56,978.15

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

01 61234 0000000 Form ICR

Approved indirect cost rate: 5.52% Highest rate used in any program: 5.65%

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

		Eligible Expenditures (Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	Used
0.4	0040			
01	3010	1,212,322.00	66,920.00	5.52%
01	3011	348,877.00	19,258.00	5.52%
01	3200	941,093.00	51,948.00	5.52%
01	3310	1,104,001.00	60,941.00	5.52%
01	3311	35,015.00	1,932.00	5.52%
01	3313	261,614.00	14,441.00	5.52%
01	3314	3,852.00	213.00	5.53%
01	3315	269,091.00	14,853.00	5.52%
01	3319	8,245.00	455.00	5.52%
01	3320	112,883.00	6,231.00	5.52%
01	3324	32,441.00	1,791.00	5.52%
01	3345	336.00	19.00	5.65%
01	3550	36,071.00	1,804.00	5.00%
01	3710	4,715.00	95.00	2.01%
01	4035	278,724.00	15,386.00	5.52%
01	4036	3,406.00	188.00	5.52%
01	4045	4,574.00	253.00	5.53%
01	4203	328,153.00	6,565.00	2.00%
01	6010	56,964.00	2,847.00	5.00%
01	6286	52,506.00	2,899.00	5.52%
01	6500	5,400,416.00	298,103.00	5.52%
01	6520	66,012.00	3,644.00	5.52%
01	6530	1,214.00	67.00	5.52%
01	6535	8,529.00	471.00	5.52%
01	6660	1,069.00	58.00	5.43%
01	7090	29,473.00	885.00	3.00%
01	7091	1,366,046.00	40,982.00	3.00%
01	7220	94,640.00	5,226.00	5.52%
01	7230	37,500.00	2,070.00	5.52%
01	7240	55,500.00	3,064.00	5.52%
01	8150	882,822.00	48,732.00	5.52%
12	6080	715,786.00	39,512.00	5.52%
13	5310	2,080,380.00	92,369.00	4.44%
	· -	minnetann	02,000.00	1. TT /V

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		(Resource 1100)	10! LAJOHUIUI C	(Kesource 6300)	I Utars
Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
State Lottery Revenue	8560	831,488.00		129,343.00	960.831.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of	0000-0100	0.00	AREA CONTRACTOR CONTRA		
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,
(Sum Lines A1 through A5)		831,488.00	0.00	129,343.00	960,831.00
and the state of t			***************************************		unananga unanga di pada di pada di pada di pada di pada di pada di pada di pada di pada di pada di pada di pada
3. EXPENDITURES AND OTHER FINANCI	NG USES				
 Certificated Salaries 	1000-1999	659,511.00			659,511.00
2. Classified Salaries	2000-2999	0.00			0.00
Employee Benefits	3000-3999	96,170.00			96,170.00
Books and Supplies	4000-4999	32,851.00		48,631.00	81,482.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials	5400 5740 5000			74.000.00	74 070 00
(Resource 6300)	5100, 5710, 5800	0.00		74,030,00	74,030.00
Capital Outlay Tuition	6000-6999 7100-7199	0.00		-	0.00
Interagency Transfers Out a. To Other Districts, County	7100-7199	0.00			0.00
Offices, and Charter Schools	7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223,				annum property for pure you and recommendation or recommendation of the contraction of
	7283,7299	42,956.00		6,682,00	49,638.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00	Manuscripton		0.00
11. All Other Financing Uses	7630-7699	0.00	hombook not Protoco to his first and a		0.00
12. Total Expenditures and Other Financin	g Uses				
(Sum Lines B1 through B11)		831,488.00	0.00	129,343.00	960,831.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0,00	0.00	0,00

D. COMMENTS:

Expenditure amounts in the shaded areas are:

- a. for duplicating costs of instructional materials to be used inside the classrooms \$74,030.
- b. to transfer the share of the allocation to Mission Valley ROC/P to be used for instructional materials \$6,682.

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 8880.4.5(a)2(B) 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.

2011-12 Vis. 2012-13 Claude Projection Cold C CA/A) Cold E CA/A	The second secon		PALANCICO POR PARA		12.7		om a man a meromeno de la companya de la companya de la companya de la companya de la companya de la companya
Description Color		Object	Budget	Change	1	Change	
Clearer properties for inclospoon year 1 and 2 in Calusan C and E commonly part. Calus A 1 is established expensed list of Stores and Stores	Description						
Exercise Security			ALL PARTY OF THE P				
Revenue Lamis Superses 1,000 1,0						E	
a. Base Revenue Limit (Line 4, 10 0024) b. Revenue Limit (Line 4, 10 10025) c. Tool Base Revenue Limit (Line 4, 10 10025) c. Tool Base Revenue Limit (Line 4, 10 10025) c. Tool Base Revenue Limit (Line 4, 10 10025) d. Tool Base Revenue Limit (Line 4, 10 10025) d. Tool Base Revenue Limit (Line 4, 10 10025) d. Tool Base Revenue Limit (Line 4, 10 10025) d. Tool Base Revenue Limit (Line 4, 10 10025) d. Tool Base Revenue Limit (Line 4, 10 10025) d. Tool Base Revenue Limit (Line 4, 10 10025) d. Delicit Race		0010.0000	22 670 664 00				
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L Trail Base Revenue Limit (Law Alz investions Alz, 10, 1029) d Other Mexical Limit (Law Alz investions Alz, 10, 1029) Alz plus Alz, 10 ORS7 Alz plus Alz, 10	b. Revenue Limit ADA (Form RL, line 5b, ID 0033)					** *** ** ** ** ** ** ** ** ** ** ** **	
2 Total Revenues Lumi Sologier to Perfort Stam lines			41,658,057.38	-0.11%i			
Alepha Aid, 10 00002) Alepha Aid, 10 00002) B. Deficile Server (from Rt., line 16) C. Deficile Server (from Rt., line 16) S. Deficile Server (from Rt., line 16) S. Deficile Server (from Rt., line 16) S. Deficile Server (from Rt., line 16) S. Deficile Server (from Rt., line 16) S. Deficile Server (from Rt., line 16) S. Deficile Server (from Rt., line 16) S. Deficile Server (from Rt., line 16) S. Deficile Server (from Rt., line 16) S. Deficile Server (from Rt., line 16) S. Deficile Server (from Rt., line 16) S. Deficile Server (from Rt., line 16) S. Deficile Server (from Rt., line 16) S. Toul Revenue Linui Server (from Rt., line 16) S. Toul Revenue Linui Server (from Rt., line 16) S. Toul Revenue Linui Server (from Rt., line 16) S. Toul Revenue Linui Server (from Rt., line 16) S. Toul Revenue Linui Server (from Rt., line 16) S. Toul Revenue Linui Server (from Rt., line 16) S. Toul Revenue Linui Server (from Rt.) Include Server (from Rt.) Incl			162,257.00	0.00%	162,257.00	0.00%	162,257.00
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B. Piles Chier Adjustments (e.g., lusis aid, charter schools object 2017, promy year adjustments chooles 2017 and 2017 (1.48, 0.11 to)	g. Deficited Revenue Limit (Line Ale times line Alf, 1D 0284)					· · · · · · · · · · · · · · · · · · ·	
R. Recenus Limin Transfers (Objects 809) and 80977 (1488,011.09) 116,575% (124,1667.00) 171.05 179,795.00 100.05							
1. Other Adjustments (Form RL, Issues 18 than 29 and line 41) 2,009,338,06 0,00%						·	
B. TODI Revenue Larnt Sources Stam inex A ig thru A ij)						·	
Contract count fine A1 22,079,654 at 8 0.4549 32,000			000,538.00	0.0078	008,3.38.00	0.0076	00,600,000
2. Federal Rivenmose			32,679,654,48	0.64%	32.889.674.62	0.69%	33.116.399.42
4. Ohen Local Revenues 8606-8799 572,075.00 -34,359- 451825.00 0.0084 39,085.00			95,000.00	0.00%	95,000.00	0.00%	95,000.00
5. Other Financing Sources 9909-9999 (5.325,710.00) 0.4992 (6.506,56.10) 4.1919 (6.709,7419.19) 6. Total (Sugn Back Alt Birth A.5) 3.0515.00 48 -0.074 16,728,716.60 0.395 16,857.200.22 18 EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current; year - Columns A - a current) 4 - 0.00 1 0						·	
S. TOLAI (Stame lines Alla thrus AS)							
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1. Certificated Salaries 19,702,155,00 2,1455,646,00 10,00 12,1835,00 12,1835,00 12,1835,00 10						12.5	
b. Step & Column Adjustment	·						
b. Step & Column Adjustment	a. Base Salaries				19 702 155 00		21.455.646.00
C. Cost-of-Living Adjustment						-	
d Other Adjusments c Trail Certificated Salaries (Sum lines Bla thru Bld) c Total Certificated Salaries (Sum lines Bla thru Bld) l 1000-1999 l 19 702 155 06 l 8 90% 21,455 646 00 l -0 30%, 21,377 93 00 l 8 888 Salaries a Base Salaries b Stape & Column Adjustment c Cost-of-Living Adjustment l 10 00 l 0					***************************************	T	10.00 t a 1000 a a
e. Total Certificated Salaries (Sum lines Bla thru Bld) 1000-1999 1970; 155:00 8:90% 21,455,646:00 -0.36% 21,377.953:00 2 Classified Salaries							The state of the s
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Onther Adjustments b. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Sum lines B2a thru B2d) c. Services and Other Operating Expenditures c. Services and Other Operati	_	1000-1999	19 702 155 00	8 000%		.0 366	
a. Base Salaries b. Step & Column Adjustment c. Costor-Chiving Adjustment d. Other Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (exc		1000 1777	17.192,193,68	6.7070	21,433,040.00	*0.36%	21,377,933.00
Step & Column Adjustment St. 1,124.60 C. Cost-of-Living Adjustment 0.00 0.00 0.00					6 221 201 00		2 490 400 00
C. Cost-of-Living Adjustments d. O. Cost-of-Living Adjustments d.						-	
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 5,331,281,00 2,77% 5,489,00,00 1,50% 5,571,741,00 3,5001-3999 5,682,725,00 6,42% 6,047,373,00 0,16% 6,057,163,00 4,8004,373,00 1,15% 8,6671,00 5,5002,00 1,134,9% 785,369,00 1,135% 8,6671,00 5,5002,00 1,134,9% 785,369,00 1,135% 8,6671,00 1,1002,00 1,10	·					-	A 2 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4
e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 5,582,725.00 6.42% 6,047,373.00 1.69% 6,057,174.100 5. Services and Other Operating Expenditures 5000-5999 5,682,725.00 6.42% 6,047,373.00 1.035% 866,671.00 5. Services and Other Operating Expenditures 5000-5999 3,418,937.00 3.08% 3,524,402.00 1.78% 3,386,983.00 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	·		and the second		************************	-	***************************************
Semplayee Benefits		2000-2000	5 3 3 1 7 9 1 0 0	2 (70/	Act of Philippin and a second for the second	1.500/	
4. Books and Supplies 4000-4999 691,999.00 13.49% 785,369.00 10.35% 866,671.00 5. Services and Other Operating Expenditures 5000-5999 3.418,937.00 3.08% 3,524,402.00 1.78% 3,586,983.00 6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 [1,124,575.00] 3.08% 1,159,205.00 2.60% 1,189,359.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (822,223.00) 5.110% (780,276.00) 0.74% (780,076.00) 9. Other Franacing Uses 7500-7699 133.106.00 1.00.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 5.00 0.00 0.00% 0.00 11. Total (Sum lines B1 thro B10) 5.00 0.00 0.00% 0.00 12. Total (Sum lines B1 thro B10) 5.00 0.00 0.00% 0.00 13.49% 0.00 0.00 0.00% 0.00 14. Other Adjustments (Explain in Section F below) 14.91,481.48 0.052.00 0.00 0.00% 0.00 15. TOTAL (Sum lines B1 thro B10) 14.91,481.48 0.052.00 0.00 0.00% 0.00 15. TOTAL (Sum lines B1 thro B10) 14.91,481.48 0.052.00 0.00 0.00% 0.00 15. TOTAL (Sum lines B1 thro B10) 14.91,481.48 0.052.00 0.00 15. TOTAL (Sum lines C and D1) 14.91,481.48 0.052.00 0.00 15. TOTAL (Sum lines C and D1) 14.91,481.48 0.052.00 0.00 15. TOTAL (Sum lines C and D1) 14.91,481.48 0.052.00 0.00 15. TOTAL (Sum lines C and D1) 14.91,481.48 0.052.00 0.00 15. TOTAL (Sum lines C and D1) 14.91,481.48 0.052.00 0.00 16. Assigned 9740 0.00 0.00 0.00 17. Other Outgout Commitments 9760 0.00 0.00 0.00 17. Sum lines C and D1 0.00 0.00 18. Assigned 9780 0.00 0.00 0.00 0.00 18. Assigned 9780 0.00 0.00 0.00 18. Assigned 9780 0.00 0.00 0.00 18. Assigned 9790 0.00 0.00 0.00 18. Assigned 9790 0.00 0.00 0.00 18. Assigned 9790 0.00 0.00 0.00 18. Assigned 0.00 0.00 0.00 0.00 18. Assigned 0.00 0.00 0.00 0.00 18. Assigned 0.00 0.00 0.00 0.00 18. Assigned 0.00 0.00 0.00 0.00 18. Assigned 0.00 0.00 0.00 0.00 18. Assigned 0.00 0.00 0.00 0.00 18. Assigned 0.00 0.00 0.00 0.00 0.00 18. Assigned 0.00 0.00 0.00 0.00 0.00 18. Assigned 0.00 0.00 0.00 0.00 0.00 0.00 18. Assigned 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	•						
5. Services and Other Operating Expenditures 5000-5999 3,418,937.00 3.08% 3,524,402.00 1.78% 3,586,983.00 6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.0							
6. Capital Outlay 600-6999 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00	-,		}				
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 1,124,575.00 3.08% 1,159,205.00 2.60% 1,189,359.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (822,223.00) 5.10% (780,276.00) 0.74% (786,076.00) 9. Other Financing Uses 7600-7699 133,106.00 100.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 53,262,555.00 6.86% 37,681,119.00 0.48% 37,863,794.00 0.00 11. Total (Sum fines BI thru BI0) 33,262,555.00 6.86% 37,681,119.00 0.48% 37,863,794.00 0.00 11. Total (Sum fines BI thru BI0) 1.491,481.48 (952,402.38) (1.006,573.58) 0.5 FUND BALANCE (Line A6 minus line BI1) 1.491,481.48 (952,402.38) (1.006,573.58) 0.5 FUND BALANCE (Line A6 minus line BI1) 1.491,481.48 (952,402.38) (1.006,573.58) 0.5 FUND BALANCE (Line A6 minus line BI1) 1.494,663.48 3,997,261.10 2.990,687.52 0.5 Ending Fund Balance (Form 01, line F1e) 3.458,182.00 4.949,663.48 3.997,261.10 2.990,687.52 0.5 Ending Fund Balance (Sum lines C and D1) 4.949,663.48 3.997,261.10 2.990,687.52 0.5 Ending Fund Balance (Communited 1. Stabilization Arrangements 9740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (822,223.00) .5 10% (780,276.00) 0.74% (780,076.00) 9. Other Financing Uses 7600-7699 133,106.00 100.0% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00%			***************************************		***************************************	-	
9. Other Financing Uses 7500-7699 133,106,00 -106,00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 35,262,555,00 6.88% 37,681,119,00 0.48% 37,863,794,00 11. Total (Sum lines B1 thru B10) 35,262,555,00 6.88% 37,681,119,00 0.48% 37,863,794,00 12. C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 1,491,481.48 (952,402.38) (1,006,573.58) 1,510,000 1,00						Annual state and a second or research and the second or	
10. Other Adjustments (Explain in Section F below) 35,262,555,00 6.86% 37,681,119.00 0.48% 37,863,794.00							
11. Total (Sum lines B1 thru B10) 35,262,555.00 6 86% 37,681,119.00 0 48% 37,863,794.00 C. NET (NCREASE (DECREASE) IN FUND BALANCE		1000-1033	133,100.00	-100.00%		0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9760 2. Other Commitments 9780 4.000 4.000 4.000 4.000 6. Assigned 1. Reserve for Economic Uncertainties 9789 1.516,785.00 2. Total Components of Ending Fund Balance 1. Stabilization Fund Balance 1. Stabilization Arrangements 9780 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9780 2. Total Components of Ending Fund Balance 1. Stabilization Arrangements 9780 2. Total Components of Ending Fund Balance			35 767 555 00	Z 0(B)		A CHIEF	
Cline A6 minus line B11 1.491.481.48 (952.402.38) (1.006.573.58)		THE THE PARTY OF T	13,404,333,00	6.80%	37,00,119,00	0.48%	37,863,794.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3.458,182.00 4.949,663.48 3.997,261.10 2.990,687.52 3. Components of Ending Fund Balance a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9760 0.00 2. Other Commitments 9760 0.00 4. Assigned 9780 609,926.00 1.516,785.00 1.554,704.00 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.516,785.00 2. Unassigned/Unappropriated 4. Total Components of Ending Fund Balance 4. Total Components of Ending Fund Balance 4. Total Components of Ending Fund Balance	•		1 401 401 40		(000 400 00)		11 000 000 00
1. Net Beginning Fund Balance (Form 01, line F1e) 3,458,182,00 4,949,663.48 3,997.261.10 2. Ending Fund Balance (Sum lines C and D1) 4,949,663.48 3,997.261.10 3. Components of Ending Fund Balance 2,990,687.52 3. Components of Ending Fund Balance 9710-9719 100,525.00 100,525.00 5. Restricted 9740		Politica de Accionada de Activación de Activ	1,491,481.48		(952,402.38)		(1,006,573.58)
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance a. Nonspendable 9710-9719 100,525.00 100							
3. Components of Ending Fund Balance a. Nonspendable 9710-9719 100,525.00 100,525.00 100,525.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,516,785.00 1,554,704.00 0.00 2. Unassigned/Unappropriated 9790 2,722,427.00 860,783.10 0.00 f. Total Components of Ending Fund Balance					***************************************	L	
a. Nonspendable 9710-9719 100,525.00 100,525.00 100,525.00 b. Restricted 9740 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2. Ending Fund Balance (Sum lines C and D1)		4,949,663.48		3,997,261.10		2,990,687.52
b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 4. Assigned 9780 609,926.00 1.481,249.00 2,890,162.52 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.516,785.00 1,554,704.00 0.00 2. Unassigned/Unappropriated 9790 2,722,427.00 860,783.10 0.00 f. Total Components of Ending Fund Balance	3. Components of Ending Fund Balance						-
b. Restricted 9740 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 609,926.00 1,481,249.00 2,890,162.52 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,516,785.00 1,554,704.00 2. Unassigned/Unappropriated 9790 2,722,427.00 860,783.10 0.00 f. Total Components of Ending Fund Balance	a. Nonspendable	9710-9719			100,525.00		100,525.00
1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 609,926.00 1,481,249.00 2,890,162.52 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,516,785.00 1,554,704.00 0.00 2. Unassigned/Unappropriated 9790 2,722,427.00 860,783.10 0.00 f. Total Components of Ending Fund Balance 4.00 2.722,427.00 860,783.10 0.00	b. Restricted	9740	2000				
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 d. Assigned 9780 609,926.00 1,481,249.00 2,890,162.52 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1,516,785.00 1,554,704.00 0.00 2. Unassigned/Unappropriated 9790 2,722,427.00 860,783.10 0.00 f. Total Components of Ending Fund Balance	c. Committed						
2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 609,926.00 1.481,249.00 2,890,162.52 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.516,785.00 1,554,704.00 0.00 2. Unassigned/Unappropriated 9790 2,722,427.00 860,783.10 0.00 f. Total Components of Ending Fund Balance 4.00 60,783.10 0.00	1. Stabilization Arrangements	9750	0.00		0.00		0.00
d. Assigned 9780 609,926.00 1.481,249.00 2,890,162.52 e. Unassigned/Unappropriated f. Reserve for Economic Uncertainties 9789 1.516,785.00 1,554,704.00 0.00 2. Unassigned/Unappropriated 9790 2,722,427.00 860,783.10 0.00 f. Total Components of Ending Fund Balance	2. Other Commitments	9760	0.00				
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 1.516,785.00 1.554,704.00 0.00 2. Unassigned/Unappropriated 9790 2,722,427.00 860,783.10 0.00 f. Total Components of Ending Fund Balance	d. Assigned	9780	609,926.00	reconstruction			
2. Unassigned/Unappropriated 9790 2,722,427.00 860,783.10 0.00 f. Total Components of Ending Fund Balance	e. Unassigned/Unappropriated					T	
2. Unassigned/Unappropriated 9790 2,722,427.00 860,783.10 0.00 f. Total Components of Ending Fund Balance	1. Reserve for Economic Uncertainties	9789	1,516,785.00		1,554,704.00		0.00
f. Total Components of Ending Fund Balance	2. Unassigned/Unappropriated	9790					
(Line D3f must agree with line D2) 4,949,663.00 3,997,261.10 2,990.687.52	f. Total Components of Ending Fund Balance			tion of the second			
	(Line D3f must agree with line D2)		4,949,663,00		3,997,261.10		2,990,687.52

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						200
1 General Fund						autora e e
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,516,785.00		1,554,704.00		0.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	2,722,427.00		860,783.10		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					100	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					AND MINISTER COMMENTS
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Ela thru E2c)		4,239,212.00		2,415,487.10		0.00

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.

The net amount entered on line B1d and B2d for both 2012/13 and 2013/14 are the adjustments to transferring expenditures due to one-time Ed Jobs Fund, NTA agreement flexibility, CSEA

July 1 Budget (Single Adoption) General Fund Multiyear Projections Unrestricted

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					1	ŧ
		2011-12	%		%	
		Budget	Change	2012-13	Change	2013-14
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
agreement flexibility and Budget Modifications approved by the	e Board of Education on D	ecember 7, 2010.				·

SEE ALSO ATTACHED MYP SPREADSHEET AND MYP ASSUMPTION NARRATIVE

C: S: Fi

July 1 Budget (Single Adoption) General Fund Multiyear Projections Unrestricted

01 61234 0000000 Form MYP

Description	Object Codes	2011-12 Budget (Form 01) (A)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	

July 1 Budget (Single Adoption) General Fund Multiyear Projections Unrestricted

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	2011-12	¹⁰ /n		%	í !
	Budget	Change	2012-13	Change	2013-14
Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description Codes	(A)	(B)	(C)	(D)	(E)

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July 1 Budget (Single Adoption) General Fund Multiyear Projections Unrestricted

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Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
WITTENSHAMON CONTROL OF THE PROPERTY OF THE PR			akka nokazorzanowa Britani (na wajezog			

California Dept of Education SACS Financial Reporting Software - 2011.1.0 File: myp (Rev 03/24/2011)

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Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES	Parallel Salaria (All Callers and Callers	Marie Marie				erene per estado en la como como en la como estado en estado en estado en estado en estado en estado en estado
(Enter projections for subsequent years 1 and 2 in Columns C and E.						
current year - Column A - is extracted)						
Revenue Limit Sources Federal Revenues	8010-8099	1,682,932.00	-16,55%	1,404,340.00	-17.05%	1,164,844.00
3. Other State Revenues	8100-8299 8300-8599	2,397,270.00 2,328,248.00	0.00% 3.12%	2,397,270.00	0.00%	2,397,270.00
4. Other Local Revenues	8600-8799	3,240,950,00	2.85%	2,400,831.00 3,333,295.00	2.70% 2.41%	2,465,653.00 3,413,705.00
5. Other Financing Sources	8900-8999	4,325,710.00	6,49%	4,606,564.00	4.03%	4,792,419.00
6. Total (Sum lines A1 thru A5)		13,975,110 00	1.20%	14,142,300.00	0.65%	14,233,891.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				6,595,641.00		6,033,878.00
b. Step & Column Adjustment				85,737.00		90,508.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(647,500.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,595,641.00	-8.52%	6,033,878.00	1.50%	
Classified Salaries	1000-1777	0,140,000	-8.3276	0,033,878.00	1.30%	6,124,386.00
a. Base Salaries				2 602 302 00		2 400 575 00
b. Step & Column Adjustment				2,603,282.00		2,498,575.00
c. Cost-of-Living Adjustment				36,925.00	-	37,479.00
d. Other Adjustments				0.00	15 g	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	2 (60 000 00		(141,632.00)	***************************************	0.00
3. Employee Benefits	2000-2999	2.603,282.00	-4.02%	2,498,575.00	1.50%	2,536,054.00
Books and Supplies	3000-3999	2,333,318.00	-6.68%	2,177,486.00	1.15%	2,202,459.00
	4000-4999	346,302.00	0.00%	346,302.00	0.00%	346,302.00
5. Services and Other Operating Expenditures	5000-5999	2,739,360,00	-12.37%	2,400,555.00	-2.80%	2,333,386.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,682.00	0.00%	6,682.00	0.00%	6,682.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	672,333.00	0.97%	678,822.00	0.85%	684,622.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)	TOTAL CONTINUE OF THE PROPERTY	15,296,918.00	-7.55%	14,142,300.00	0.65%	14,233,891.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		,				
(Line A6 minus line B11)		(1,321,808.00)	the state and the state and the state and	0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		1,321,808.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)	ļ	0.00	<u> </u>	0.00		0.00
Components of Ending Fund Balance Nonspendable	0210 0210	0.00				5.05
b, Restricted	9710-9719	0.00		0.00	-	0.00
	9740	0.00	-	0.00	-	0.00
c. Committed	2000					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	1				
d. Assigned	9780	1				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance				l l		
(Line D3f must agree with line D2)	PROFESSIONAL CONTRIBUTION OF STREET PROFESSION OF STREET	0.00		0.00	Wildeling Control of C	0.00

Description	Object Codes	2011-12 Budget (Forn 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection
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					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3, Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

July 1 Budget (Single Adoption) General Fund Multiyear Projections

01 61234 0000000 Form MYP

ALEGO PARAMETER SERVICE SERVIC		Restricted				Ottriy
Description The net amount entered on line B1d and B2d for 2012/13 are the adjustr	Object Codes	2011-12 Budget (Form 01)	% Change (Cols. C-WA) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C)	2013-14 Projection (E)
The net amount entered on line B1d and B2d for 2012/13 are the adjusti	ments to transferring	expenditures due to	one-time Ed Jobs Fund	NTA agreement fl	exibility and CSEA ag	reement flexibitily
EE ALSO ATTACHED MYP ASSUMPTION NARRATIVE						

July 1 Budget (Single Adoption) General Fund Multiyear Projections Restricted

01 61234 0000000° Form MYP

100 mm	WINNESS WAR TO WAR TO SHOW THE PROPERTY OF THE		(**************************************			THE PROPERTY OF THE PROPERTY O
Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
	•					

July 1 Budget (Single Adoption) General Fund Multiyear Projections Restricted

01 61234 0000000 Form MYP

		CALCULATION OF THE PROPERTY OF	PROPERTY AND PROPE	(planik kalandi seki katil ketilet ilinik kaliput bi mpi endi puliput kital ja ji	A STATE OF THE PARTY OF THE PAR
		Į.		1	1
	2011-12	%		%	
	Budget	Change	2012-13	Change	2013-14
	ject (Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	odes (A)	(B)	(C)	(D)	(E)

July 1 Budget (Single Adoption) General Fund Multiyear Projections Restricted

01 61234 0000000 Form MYP

		7			pervision receiped was applied to Auditoria villandi circular and a	
Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)

The state of the s			YALFACTO CARROLL BARACTURA CARROLL SECTION AND THE		Lamerana managamenta panagamenta ·	
	Object	2011-12 Budget (Form 01)	% Change (Cols. C-A/A)	2012-13	% Change	2013-14
Description	Codes	(rom 01) (A)	(Cois. C-A/A)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES		terrorina and the holy and the		anno maria de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición de la composición de la composición del composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composició	(17)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	34,362,586.00	-0.20%	34,294,014.62	-0.04%	34,281,243.42
2. Federal Revenues 3. Other State Revenues	8100-8299	2,492,270.00	0.00%	2,492,270.00	0.00%	2,492,270.00
4. Other Local Revenues	8300-8599	10,061,265,00	1.98%	10,260,612.00	1.49%	10,413,068.00
5. Other Financing Sources	8600-8799 8900-8999	3,813,025.00	0.29%	3,824,120.00	2.10%	3,904,530.00
6. Total (Sum lines A) thru A5)	0300-0333	50,729,146.48	0.00%	0.00	- 0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES	and the second and the second	20,729,140,48	0.28%	50,871,016.62	0 43%	51,091,111.42
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				26,297,796,00		27,489,524.00
b. Step & Column Adjustment				407,736.00		412,343.00
c. Cost-of-Living Adjustment				0.00		412,545,00
d. Other Adjustments	•		+	783,992.00		(399,528.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,297,796,00	4.53%	27,489,524.00	0.05%	
2. Classified Salaries	1000 1777	20,277,770,00	4.3378	27,469,324.00	0.02361	27,502,339.00
a. Base Salaries				7 024 562 00		2 002 025 00
b. Step & Column Adjustment				7,934,563.00	H	7,987,975.00
c. Cost-of-Living Adjustment			-		-	119,820.00
d. Other Adjustments				0.00	-	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,934,563.00	0.4201	(64,637.00)	AAA	0,00
3. Employee Benefits	3000-3999		0,67%	7,987,975.00	1.50%	8,107,795.00
4. Books and Supplies	4000-4999	8,016,043.00 1,038,301.00	2.60%	8,224,859.00	0.42%	8,259,622.00
Services and Other Operating Expenditures	5000-5999	6,158,297.00	8.99%	1,131,671.00	7.18%	1,212,973.00
6. Capital Outlay	6000-6999		-3.79%	5,924,957.00	-0.08%	5,920,369.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,131,257.00	0.00%	0.00	0.00%	0.00
Other Outgo (Exchang Plansfers of Indirect Costs) Other Outgo - Transfers of Indirect Costs	7300-7399		3.06%	1,165,887.00	2.59%	1,196,041.00
9. Other Financing Uses	7600-7699	(149,890.00)	-32.31%	(101,454.00)	0.004	(101,454,00)
10. Other Adjustments	7000-7099	133,106.00	-100,00%	0,00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		60 560 453 40	A	0.00	2.53	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		50,559,473,00	2.50%	51,823,419.00	0.53%	52,097,685.00
(Line A6 minus line B[1)		160 673 40		(000 400 00)		
D. FUND BALANCE		169,673.48		(952,402.38)	W STATE OF THE PROPERTY OF THE	(1.006,573.58)
Net Beginning Fund Balance (Form 01, line F1e)		4 770 000 00		4.040.663.40		2.000.27.10
Ending Fund Balance (Sum lines C and D1)		4,779,990.00 4,949,663.48		4,949,663.48 3,997,261.10	 -	3,997,261.10 2,990,687.52
3. Components of Ending Fund Balance		7,27,2,003,40		3,777,201.10	-	4,990,087.32
n. Nonspendable	9710-9719	100,525.00		100,525.00		100,525.00
b. Restricted	9740	0.00	+	0.00	The second secon	0.00
c. Committed	ľ	<u> </u>				7.00
1. Stabilization Arrangements	9750	0,00		0.00	The second secon	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	609,926.00		1,481,249.00		2,890,162.52
e. Unassigned/Unappropriated		E.				
1. Reserve for Economic Uncertainties	9789	1,516,785.00	L	1,554,704.00		0.00
2. Unassigned/Unappropriated	9790	2,722,427.00	<u> </u>	860,783.10		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1040 220 20				
(Line Dot must agree with me DZ)	***************************************	4.949,663.00		3,997,261.10	PARTY TO A PARTY TO A	2,990,687.52

	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES	ZAMBAR ORGANISMA DISCHALING	man kana ana ana ana ana ana ana ana ana	en en en en en en en en en en en en en e	yezekezekezeyeseyeke ekonomina ekonomina ekonomina ekonomina ekonomina ekonomina ekonomina ekonomina ekonomina	entractical plan in a proportion and the proportion of the second and the second and the second and the second	AND THE PERSON AND TH
1. General Fund						
	9750	0,00		0.00		0.00
-	9789	1,516,785.00		1,554,704.00		0.00
	9790	2,722,427.00		860,783.10		0.00
d. Negative Restricted Ending Balances		W1:				
	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
	9750	0.00		0.00		0.00
	9789	0.00		0.00		0.00
	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		4,239,212.00		2,415,487.10		0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8,38%		4.66%		0.00%
F. RECOMMENDED RESERVES	ine and the state of the state					
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a			Black & Co.			
• •						
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):						
Not a SELPA AU						
2. Special education pass-through funds						Land to the second and the second sec
(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				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; enter proj	ections)	6,197.75		6,038.00		5,847,00
Calculating the Reserves Expenditures and Other Financing Uses (Line B) 1)	,	50,559,473.00		51,823,419.00		52,097,685.00
	-1	0.00		0.00		0,00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No))	0.00		0.00		0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus fine F3b)		50,559,473.00	e de la companya de l	51,823,419.00		52,097,685.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		39
e, Reserve Standard - By Percent (Line F3c times F3d)		1,516,784.19		1,554,702.57		1,562,930.55
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.0
		1,516,784.19		1,554,702.57		1,562,930.5
g. Reserve Standard (Greater of Line F3e or F3f)						

NEWARK UNIFIED SCHOOL DISTRICT ASSUMPTIONS FOR MULTI-YEAR PROJECTIONS

The following assumptions were made in developing the Multi-Year Projections. The purpose is to determine if the district will be able to meet its commitment for the current year and the subsequent two years.

REVENUES:

- a) Enrollment projection for 2011/12 is 6,500. The district is also projecting a decline in enrollment in 2012/13 and 2013/14. Projected enrollment for 2012/13 and 2013/14 is 6,332 and 6,132 respectively.
- b) Average Daily Attendance (ADA) for 2011/12 is currently projected at 6,198. This is equivalent to 95.35% attendance rate. Due to declining enrollment, the state allows districts to utilize prior year ADA for calculating Revenue Limit income. The district's prior year ADA is 6,403 and the Base Revenue Limit per ADA without the Deficit for 2011/12 is projected at \$6,505.91.
- c) Projected ADA for 2012/13 and 2013/14 is 6,038 and 5,847 respectively. This is also equivalent to 95.35% attendance rate.
- d) Revenue Limit income for the year 2012/13 and 2013/14 is based on prior year ADA of 6,198 and 6,038 respectively due to declining enrollment trend.
- e) The Statutory COLA for 2011/12 is 2.24% (previously projected at 1.67%) with Revenue Limit Deficit of 19.754% (previously projected at 19.608%) per the Governor's May Revision.
- f) The recommended planning COLA for 2012/13 is 3.20% (previously projected at 1.80%) and for 2013/14 is 2.70% (previously projected at 2.30%), with Revenue Limit Deficit of 19.754% for 2012/13 and 2013/14 (previously projected at 19.608% for both years).
- g) Federal Categorical Program revenues are projected without COLA for the 2 subsequent years. The net decrease in the Federal Categorical Program in 2011/12 is due to the elimination of carryover of unspent funds from prior year i.e.: Title I, ARRA Title I, Special Education ARRA funds and Title III LEP, and the One-Time Education Jobs funding.
- h) Majority of State Categorical Program revenues are projected with COLA of 3.20% (previously projected at 1.80%) in 2012/13 and 2.70% (previously projected at 2.30%) in 2013/14. The net increase in State Categorical Program in 2011/12 is due to the revenue projection in AB3632 Special Education, elimination of Mandated Cost revenue projection and adjustment to K-3 Class Size Reduction revenue projection due to declining enrollment. In addition, the flexibility provision of using funds for any educational purpose is extended by two years until 2014/15 (previously 2012/13).
- i) The Governor extended the flexibility for K-3 Class Size Reduction through 2013/14.

- j) Special Education (Hughes Bill) Mandated Cost Claim Settlement is projected in the amount of \$101,143 in 2011/12. This amount is projected to be received through 2016/17.
- k) Special Education funding under AB602 is projected with a COLA of 3.20% (previously projected at 1.80%) for 2012/13 and 2.70% (previously projected at 2.30%) for 2013/14.
- 1) Miscellaneous local revenues are projected to decrease for 2011/12 due to the elimination of carryover of unspent funds from prior year and due to the current economic condition.
- m) The Board of Education approved Resolution No. 1774 at the February 3, 2009 Board Meeting for designating available fund balance from other funds to be available for transfer, if needed, in support of Fund 01 General Fund ending fund balance and statutory reserves for economic uncertainty. The transfer from Fund 17 is to be paid back from future General Fund budgets.
- n) Interfund Transfer-In to the General Fund is projected at \$0 for the budget year to address the following:

	2011/12	2012/13	2013/14
Balance budget from Fund 17	\$0	\$0	\$0
Total	\$0	\$0	\$0

^{*}These amounts will change after closing the 2010/11 books.

EXPENDITURES:

- a) Salaries and mandatory benefits have been increased for Step and Column changes.
- b) Salaries and mandatory benefits increase of 0.0869% for 2010/11, 0.0151% for 2011/12, 3.2279% for 2012/13 and 2.71% for 2013/14 are projected for Newark Teacher's Association (NTA) and are designated as Assigned Fund Balance.
- c) Based on the agreement with Newark Teacher's Association (NTA), three (3) staff development days will be reduced in 2010/11 and 2011/12 only. This is equivalent to a reduction of 3 days in salaries and mandatory benefits. This is projected to be restored in 2012/13 along with the five (5) instructional days and class size limits (projected cost is \$1.2M-\$1.3M), which is part of the April 27, 2010 Board approved budget modifications/reduction beginning in 2010/11.
- d) There are no projections for any salary or health benefits increase for California School Employees
 Association (CSEA) in 2011/12, 2012/13 and 2013/14.
- e) Based on another agreement with California School Employees Association (CSEA), one (1) staff development day and five (5) instructional days for 10, 10.5 and 11 month employees, and five (5) work days for 12 month employees will be reduced in 2011/12 only. This is equivalent to a reduction of 6 days

- for less than 12 month employees and a reduction of 5 days for 12 month employees in salaries and mandatory benefits. This is projected to be restored in 2012/13.
- f) There are no projections for any salary or health benefit increases for Newark Management Association in 2011/12, 2012/13 and 2013/14.
- g) Newark Management employees increased their ongoing reduced work year from 5 to 8 days. Confidential employees also increased their ongoing reduced work year from 2 to 5 days. Both are effective in 2011/12. This is also equivalent to reduction of salaries and mandatory benefits.
- h) Based on projected enrollment, certificated salaries in 2012/13 and 2013/14 have been reduced by 5 FTE and 6 FTE respectively due to a projected decline of 168 pupils in 2012/13 and 200 pupils in 2013/14.
- i) K-3 Class Size Reduction program flexibility is extended through 2013/14 and will be restored to its original program in 2014/15.
- j) The cost of 1% of General Fund salaries and benefits is \$386,981 (NTA \$249,887, CSEA \$72,777, NEWMA \$64,317).
- k) Books and Supplies are projected to decrease in 2011/12 due to the elimination of carryover of unspent funds from prior year. Projected increase in 2012/13 and 2013/14 are due to the COLA applied to the state flexible categorical programs.
- Utility costs are projected to increase by approximately 3.5% per year for 2012/13 and 2013/14.
- m) The net decrease for Other Outgo in 2011/12 is due to capital lease contracts ending in 2010/11. However, the net increase in 2012/13 and 2013/14 is the COLA applied to ROC/P funds and TCBG BTSA Cluster, which is transferred to Mission Valley ROP and Monterey COE respectively.
- n) Indirect Cost is projected to be 6.76% for 2012/13 and 2013/14.
- o) The Deferred Maintenance match flexibility is extended by two years until 2014/15 (previously 2012/13).
- p) Other Financing Uses of \$133,106 in 2011/12 is the transfer to Fund 11 Adult Education for \$107,218 and Fund 12 Child Care for \$25,888 to balance its budget. It is then eliminated in the subsequent years. The District will be assessing and monitoring the programs.
- q) The Board of Education approved at the April 27, May 4 and May 11, 2010 Board Meetings budget modifications/reductions totaling \$5.5M effective 2010/11.
- The Board of Education understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. The district has developed a Fiscal Recovery Plan to address the reduction in funding from the State of California. The purpose of the plan is to outline the existing conditions and the opportunities the district has to align its budget with the change in fiscal resources that are available. The Fiscal Recovery Plan with, with budget modifications/reductions totaling \$1.7M for 2010/11, \$3.7M for

2011/12 and \$3M for 2012/13, was board approved on December 7, 2010 and is incorporated in the submission of the 2011/12 Proposed Budget Report.

COLA is projected using the Dartboard provided by School Services of California for the Governor's 2011/12 May Budget Revision.

NEWARK UNIFIED SCHOOL DISTRICT GENERAL FUND-COMBINED MULTI-YEAR PROJECTION 2011/12 PROPOSED BUDGET

Actuals 2010/11	Proposed Budget 2011/12	Projected Budget 2012/13	Projected Budget 2013/14

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			34,281,244
			2,492,270
			10,413,068
			3,904,530
453,074	0	0	0
54,916,911	50,729,147	50,871,016	51,091,112
A STATE OF THE STA			A CONTRACTOR OF THE CONTRACTOR
27 777 991	26 297 796	26 297 706	27,489,524
1			412,343
=		·	412,343
27,777,991	26,297,796	27,489,524	(399,528 27,502,339
0 214 222	7 004 570	m 004 500	7 007 07F
· •			7,987,975
-		·	119,820
			0
******			8,107,795
			8,259,622
			1,212,973
			5,920,369
_			0
			1,196,041
		(101,454)	(101.454)
45,413	133,106	0	0
53,562,259	50,559,473	51,823,419	52,097,685
1,354,652	169,674	(952,403)	(1,006,573)
3,425,338	4,779,990	4,949,664	3,997,261
4,779,990	4,949,664	3,997,261	2,990.688

100 525	100 525	100 525	100,525
			0
			3,084,597
2,388,115	2,722,427	860,784	1,562,932 (1,757,365)
	35,029,797 5,273,360 9,789,478 4,371,202 453,074 0 54,916,911 27,777,991 0 0 27,777,991 8,314,333 7,815,954 2,661,752 5,863,480 0 1,225,666 (142,330) 45,413 53,562,259 1,354,652 3,425,338 4,779,990 100,525 1,321,808 0 433,910 535,633	2010/11 2011/12 35,029,797 34,362,587 5,273,360 2,492,270 9,789,478 10,061,265 4,371,202 3,813,025 453,074 0 0 0 54,916,911 50,729,147 27,777,991 26,297,796 0 0 0 0 27,777,991 26,297,796 8,314,333 7,934,563 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,285,663 1,313,257 0 0 1,225,666 1,131,257 0 0 1,225,666 1,313,257 0 0 1,354,652 169,674 100,525 1,321,808 0 0 0 4,779,990 4,779,990	2010/11 2011/12 2012/13 35,029,797 34,362,587 34,294,014 5,273,360 2,492,270 2,492,270 9,789,478 10,061,265 10,260,612 4,371,202 3,813,025 3,824,120 453,074 0 0 0 0 0 54,916,911 50,729,147 50,871,016 27,777,991 26,297,796 26,297,796 0 0 407,736 0 0 783,992 27,777,991 26,297,796 27,489,524 8,314,333 7,934,563 7,934,563 0 0 118,049 0 0 646,637 8,314,333 7,934,563 7,987,975 7,815,954 8,016,043 8,224,859 2,661,752 1,038,301 1,131,671 5,863,480 6,158,297 5,924,957 0 0 0 1,225,666 1,31,257 1,165,887 (142,330) (149,890)

NEWARK UNIFIED SCHOOL DISTRICT GENERAL FUND-UNRESTRICTED MULTI-YEAR PROJECTION 2011/12 PROPOSED BUDGET

Name and the second sec	······································	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Estimated			
	Actuals	Proposed	Projected	Projected
	2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14
	2010/11	Dad Dilli	1344500 2012(13	Dudget 2013/11
REVENUES AND OTHER FINANCING SOURCES				
Revenue Limit Sources	33,467,429	32,679,655	32,889,674	33,116,400
Federal Revenues	80,000	95,000	95,000	95,000
Other State Revenues	7,800,965	7,733,017	7,859,781	7,947,415
Other Local Revenues	578,595	572,075	490,825	490,825
Other Financing Sources		0	470,823	490,623
Contributions	453,074			•
Controductions	(4,075,810)	(4,325,710)	(4,606,564)	(4,792,419)
TOTAL REVENUES AND OTHER FINANCING SOURCES	38,304,253	36,754,037	36,728,716	36,857,221
EXPENDITURES AND OTHER FINANCING USES	***************************************			
Certificated Salaries				
Base Salaries	20,650,182	19,702,155	19,702,155	21,455,646
Step & Column Adjustments		0	321,999	321,835
Cost of Living Adjustments		0	0	321,033
Other Adjustments		0	1,431,492	(399,528)
Total Certificated Salaries	20,650,182	19,702,155	21,455,646	21,377,953
Total Certificated Salaties	20,030,162	19,702,133	21,433,040	21.377,733
Classified Salaries				
Base Salaries	5,694,232	5,331,281	5,331,281	5,489,400
Step & Column Adjustments		0	81,124	82,341
Cost of Living Adjustments	州 先进3年	0	0	0
Other Adjustments		0	76,995	0
Total Classified Salaries	5,694,232	5,331,281	5,489,400	5,571,741
Total Classifica Salaries	J,03 ,,222	2,221,221	5,107,100	-,-,-,-
Employee Benefits	5,580,057	5,682,725	6,047,373	6,057,163
Books & Supplies	718,807	691,999	785,369	866,671
Services & Other Operating Expenses	3,714,054	3,418,937	3,524,402	3,586,983
Capital Outlay	0	0	0	()
Other Outgo	1,212,539	1,124,575	1,159,205	1,189,359
Direct Support/Indirect Costs	(814,671)	(822,223)	(780,276)	(786,076)
Other Financing Uses	45,413	133,106	0	0
TOTAL EXPENDITURES AND OTHER FINANCING USES	36,800,613	35,262,555	37,681,119	37,863,794
NET INCREASE/(DECREASE) IN FUND BALANCE	1,503,640	1,491,482	(952,403)	(1,006,573)
BEGINNING FUND BALANCE	1,954,542	3,458,182	4,949,664	3,997,261
ENDING FUND BALANCE	3,458,182	4,949,664	3,997,261	2,990,688
COMPONENTS OF ENDING FUND BALANCE Nonspendable i.e. Revolving Cash, Stores, Prepaid Exp	100,525	100,525	100,525	100,525
Restricted i.e. Categorical Programs (Entitlements)	0	0	0	0
Committed	0	0	0	0
			=	-
Assigned	433,910	609,926	1,481,249	3,084,597
Unassigned - Reserve for Economic Uncertainty	535,633	1,516,786	1,554,704	1,562,932
Unassigned	2,388,115	2,722,427	860,784	(1,757,365)

NEWARK UNIFIED SCHOOL DISTRICT GENERAL FUND-RESTRICTED MULTI-YEAR PROJECTION 2011/12 PROPOSED BUDGET

Federal Revenues Other State Revenues Other Local Revenues Other Financing Sources Contributions TOTAL REVENUES AND OTHER FINANCING SOURCES EXPENDITURES AND OTHER FINANCING USES Certificated Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Certificated Salaries Base Salaries Classified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Cost of Living Adjustments Cost of Living Adjustments Cost of Living Adjustments Cost of Living Adjustments Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits	1,562,368 5,193,360 1,988,513 3,792,607 0 4,075,810 6,612,658	1,682,932 2,397,270 2,328,248 3,240,950 0 4,325,710	1,404,340 2,397,270 2,400,831 3,333,295 0 4,606,564	1,164,844 2,397,270 2,465,653 3,413,705
Federal Revenues Other State Revenues Other Local Revenues Other Financing Sources Contributions TOTAL REVENUES AND OTHER FINANCING SOURCES EXPENDITURES AND OTHER FINANCING USES Certificated Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Certificated Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Total Certificated Salaries Classified Salaries Step & Column Adjustments Cost of Living Adjustments Cost of Living Adjustments Total Classified Salaries Employee Benefits	5,193,360 1,988,513 3,792,607 0 4,075,810	2,397,270 2,328,248 3,240,950 0 4,325,710	2,397,270 2,400,831 3,333,295 0	2,397,270 2,465,653
Federal Revenues Other State Revenues Other Local Revenues Other Local Revenues Other Financing Sources Contributions TOTAL REVENUES AND OTHER FINANCING SOURCES EXPENDITURES AND OTHER FINANCING USES Certificated Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Certificated Salaries Elassified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Cost of Living Adjustments Cost of Living Adjustments Cost of Living Adjustments Cost of Living Adjustments Total Classified Salaries Employee Benefits	5,193,360 1,988,513 3,792,607 0 4,075,810	2,397,270 2,328,248 3,240,950 0 4,325,710	2,397,270 2,400,831 3,333,295 0	2,397,270 2,465,653
Other State Revenues Other Local Revenues Other Financing Sources Contributions TOTAL REVENUES AND OTHER FINANCING SOURCES EXPENDITURES AND OTHER FINANCING USES Certificated Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Certificated Salaries Step & Column Adjustments Cost of Living Adjustments Classified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Cost of Living Adjustments Cost of Living Adjustments Total Classified Salaries Employee Benefits	1,988,513 3,792,607 0 4,075,810	2,328,248 3,240,950 0 4,325,710	2,400,831 3,333,295 0	2,465,653
Other Local Revenues Other Financing Sources Contributions TOTAL REVENUES AND OTHER FINANCING SOURCES EXPENDITURES AND OTHER FINANCING USES Certificated Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Certificated Salaries Expenditures Classified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjus	3,792,607 0 4,075,810	3,240,950 0 4,325,710	3,333,295 0	
Other Financing Sources Contributions TOTAL REVENUES AND OTHER FINANCING SOURCES EXPENDITURES AND OTHER FINANCING USES Certificated Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Certificated Salaries Base Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Cost of Living Adjustments Cost of Living Adjustments Cost of Living Adjustments Cost of Living Adjustments Total Classified Salaries Employee Benefits	0 4,075,810	4,325,710	0	3,413,703
Contributions TOTAL REVENUES AND OTHER FINANCING SOURCES EXPENDITURES AND OTHER FINANCING USES Certificated Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Certificated Salaries Expendit Salaries Classified Salaries Step & Column Adjustments Cost of Living Adjustments Cost of Living Adjustments Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits	4,075,810	4,325,710	*	
EXPENDITURES AND OTHER FINANCING USES Certificated Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Certificated Salaries Classified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits	6,612,658	13,975,110		0 4,792,419
Certificated Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Certificated Salaries Classified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Other Adjustments Total Classified Salaries Employee Benefits			14,142,300	14,233,891
Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Certificated Salaries Classified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits			***************************************	
Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Certificated Salaries Classified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits				
Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Certificated Salaries Classified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits	7,127,809	6,595,641	6,595,641	6,033,878
Cost of Living Adjustments Other Adjustments Total Certificated Salaries Classified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits	7,127,007	0,575,641	85.737	90,508
Other Adjustments Total Certificated Salaries Classified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits				
Total Certificated Salaries Classified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits		0	0	0
Classified Salaries Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits	7 107 000	0	(647,500)	0
Base Salaries Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits	7,127,809	6,595,641	6,033,878	6,124,386
Step & Column Adjustments Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits				
Cost of Living Adjustments Other Adjustments Total Classified Salaries Employee Benefits	2,620,101	2,603,282	2,603,282	2,498,575
Other Adjustments Total Classified Salaries Employee Benefits		0	36,925	37,479
Total Classified Salaries 2 Employee Benefits 2	21.2	0	0	0
Employee Benefits	î B	0	(141,632)	0
and the second s	2,620,101	2,603,282	2,498,575	2,536,054
and the second s	2,235,897	2,333,318	2,177,486	2,202,459
BOOKS & Supplies	1,942,945	346,302		•
			346,302	346,302
Capital Outlay	2,149,426	2,739,360	2,400,555	2,333,386
•	0	0	0	0
Other Outgo	13,127	6,682	6,682	6,682
Direct Support/Indirect Costs	672,341	672,333	678,822	684,622
Other Financing Uses	0	0	0	0
TOTAL EXPENDITURES AND OTHER FINANCING USES 16	5,761,646	15,296,918	14,142,300	14,233,891
NET INCREASE/(DECREASE) IN FUND BALANCE	(148,988)	(1,321,808)	0	0
BEGINNING FUND BALANCE 1	,470,796	1,321,808	0	0
ENDING FUND BALANCE	,321,808	0	0	0
COMPONENTS OF ENDING FUND BALANCE				
Nonspendable i.e. Revolving Cash, Stores, Prepaid Exp	0	0	0	0
	,321,808	0	0	0
Committed	0	0	0	. 0
Assigned	0	0	0	0
Unassigned - Reserve for Economic Uncertainty	0	· ·	0	0
Unassigned		0		U

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

01 61234 0000000 Form NCMOE

		Fur	nds 01, 09, an	d 62	2010-11
Section I - Expenditures		Goals	Functions	Objects	Expenditures
A. Total state, federal, and	local expenditures (all resources)	All	All	1000-7999	53,562,259.00
D I and all fordaged as mondifi					
B. Less all federal expendite (Resources 3000-5999).	except 3330, 3340, 3355, 3360,				
3370, 3375, 3385, and 3		Alf	All	1000-7999	5,305,672.00
	and the same of all and all all and all and all and all all and all and all and all all and all all and all all and all all and all all all and all all all all all all all all all al		***		
,	enditures not allowed for MOE: deral as identified in Line B)				
, ,	, , , , , , , , , , , , , , , , , , , ,			1000-7999	
Community Services		All	5000-5999	except 3801-3802	51,681.00
		All except	All except		0.00
2. Capital Outlay		7100-7199	5000-5999	6000-6999 5400-5450.	0.00
2 Dobt Consider		A.B.	0400	5800, 7430-	182,395.00
3. Debt Service		All	9100	7439	162,393.00
4. Other Transfers Out		All	9200	7200-7299	1,043,271.00
					45.00
5. Interfund Transfers (Out	All	9300	7600-7629	45,413.00
6. All Other Financing t	leae	All	9100 9200	7699 7651	0.00
o. All Other Financing (J 3 C 3		All except	1000-7999	0.00
7. Nonagency		7100-7199	5000-5999, 9000-9999	except 3801-3802	184,746.00
	lieu of expenditures, to approximate	7100-7155	3000-3333	3001-3002	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	which tuition is received)				
		All	All	8710	820.00
9. PERS Reduction		All	All	3801-3802	117,169.00
10 Supplemental evpen	ditures made as a result of a				
Presidentially declar			entered. Must is in lines B, C		
·			D2.		and and the second the American Africa Advantages are also decreased and the Second Se
11. Total state and local	expenditures not				
allowed for MOE cal					
(Sum lines C1 throug	gh C10)		l e	1000 7110	1,625,495.00
D. Plus additional MOE exp	enditures:			7300-7439	
 Expenditures to cove 	er deficits for food services	a financia de Maria		minus	
(Funds 13 and 61) (I	f negative, then zero)	All	<u>j</u> All	8000-8699	41,993.00
Expenditures to cove	er deficits for student body activities		entered. Must litures in lines		
E. Total expenditures before	a adjustments				
	d C11, plus lines D1 and D2)				46,673,085.00
•					
F. Charter school expenditu	re adjustments (From Section V)			-	0.00
G. Total expenditures subje	ct to MOE (Line E plus Line F)				46,673,085.00

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

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Section II - Expenditures Per ADA			2010-11 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6,	and 26)		6,405.09
B. Supplemental Instructional Hours convert (Form A, Annual ADA column, lines 21 ar not collected due to flexibility provisions	nd 27 - Currently		
C. Total ADA before adjustments (Lines A p	lus B)		6,405.09
D. Charter school ADA adjustments (From S	Section V)		0.00
E. Adjusted total ADA (Lines C plus D)			6,405.09
F. Expenditures per ADA (Line I.G divided b	y Line II.E)		7,286.87
Section III - MOE Calculation (For data co determination will be done by CDE)	llection only. Final	Total	Per ADA
Base expenditures (Preloaded expenditures) MOE calculation). (Note: If the prior year adjusted the prior year base to 90 percen amount rather than the actual prior year 6.	MOE was not met, CDE has t of the preceding prior year		
Adjustment to base expenditure and LEAs failing prior year MOE calculation.	expenditure per ADA amounts fo	47,781,823.76 0.00	7,263.59 0.00
Total adjusted base expenditure amount	,	47,781,823.76	7,263.59
B. Required effort (Line A.2 times 90%)		43,003,641.38	6,537.23
C. Current year expenditures (Line I.G and I	ine II.F)	46,673,085.00	7,286.87
D. MOE deficiency amount, if any (Line B magnetise) (If negative, then zero)	inus Line C)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D ar is met; if both amounts are positive, the N either column in Line A.2 or Line C equals incomplete.)	NOE requirement is not met. If	МОЕ	E Met
F. MOE deficiency percentage, if MOE not r (Line D divided by Line B) (Funding under NCLB covered programs	in FY 2012-13 may		
be reduced by the lower of the two percei	ntages)	0.00%	0.00%

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

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

to me	et woe Requirement (it both amounts in Line D of Section	Off ill are pe	/SILIVE)		
		Fun	ds 01, 09, an	d 62	
	Expenditures (Resource 3200)/Education Jobs Expenditures (Resource 3205)	Goals	Functions	Objects	2010-11 Expenditures
A. Ex	penditures available to apply to deficiency:				
1.	All Resource 3200 and/or Resource 3205 Expenditures	All	All .	1000-7999	993,041.00
2.	Less state and local expenditures not allowed for MOE:			1000-7999	
а	Community Services	All	5000-5999	except 3801-3802	0.00
b	Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
С	Debt Service	Ail	9100	5400-5450, 5800, 7430- 7439	0.00
d	Other Transfers Out	All	9200	7200-7299	0.00
е	Interfund Transfers Out	All	9300	7600-7629	0.00
f	All Other Financing Uses	All	9100 9200	7699 7651	0.00
g	. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h	PERS Reduction	All	All	3801-3802	0.00
i	Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must ires previously		
	Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)	AN UUU MARKANIN AN IN MARKANIN AN IN MARKANIN AN IN MARKANIN AN IN MARKANIN AN IN MARKANIN AN IN MARKANIN AN I			0.00
3.	Plus additional MOE expenditures:	Manually (entered. Must	not include	
а	Expenditures to cover deficits for student body activities		ires previously		
4.	Total SFSF/Education Jobs Fund expenditures available to apply to deficiency				
	(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				993,041.00

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

01 61234 0000000 Form NCMOE

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

	to meet more Requirement (ii both amounts in Line D of Section III are positive) (continued)							
Ag	ggregate Expenditures/Per ADA Expenditures	Total	Per ADA					
В.	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.	SFSF/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)	46.673,085.00						
E.	Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,286.87					
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					
Н.	MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE	Met					
	(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)							
*	MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)							
	(Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%					

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

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SECTION V - Detail of Charter School Adjustments (used	in Section I Line F and Section II Lin	ın Di	
Charter School Name	Expenditure Adjustment	ADA Adjustment	
Total charter school adjustments	0.00	0.00	
SECTION VI - Detail of Adjustments to Base Expenditure	s (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA	
Total adjustments to base expenditures	0.00	0,00	

Description	Principal Appt. Software Data ID	2010-11 Estimated Actuals	2011-12 Budget
BASE REVENUE LIMIT PER ADA			
Base Revenue Limit per ADA (prior year)	0025	6,387.91	6,362.91
2. Inflation Increase	0041	(25.00)	143.00
	0042, 0525,	Company and the company of the compa	
3. All Other Adjustments	0719	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,362.91	6,505.91
REVENUE LIMIT SUBJECT TO DEFICIT	****	A CONTROL OF THE PROPERTY OF T	A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,362.91	6,505.91
b. Revenue Limit ADA	0033	6,596.93	6,403.11
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	41,975,671.87	41,658,057.38
Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0,00
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	162,437.00	162,257.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	and the second s	
14. Less: Class Size Penalties Adjustment	0173	0.00	
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	42,138,108.87	41,820,314.38
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0,80246
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	34,568,840.37	33,559,129.48
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	260,575.00	608,538.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	132,067.00	76,278.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS		Total Control	
(Sum Lines 18 and 22, minus Lines 19 through 21)		128,508.00	532,260.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	34,697,348.37	34,091,389.48

Description REVENUE LIMIT - LOCAL SOURCES	Principal Appt. Software Data ID	2010-11 Estimated Actuals	2011-12 Budget
25. Property Taxes	0587, 0660	14,654,154.00	14,330,100.00
26. Miscellaneous Funds	0588	0.00	0.00
27. Community Redevelopment Funds	0589	873.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	14,655,027.00	14,330,100.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT			manufacture comme to the second supplementation (to a 17 april 400 W TO V) street minutes
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	20,042,321.37	19,761,289.48
OTHER ITEMS		THE REAL PROPERTY OF THE PROPE	
32. Less: County Office Funds Transfer	0458	0.00	0.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0634, 0629	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments		0.00	0.00
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)	pa pa sa	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with Object 8011)		20,042,321.37	19,761,289.48
43. Less: Revenue Limit State Apportionment Receipts	s	14,277,348.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)	* * *	5,764,973.37	
	DMONGHANTAU TITLE (TANGA TANGA MINING TANGA TANGA TANGA TANGA TANGA TANGA TANGA TANGA TANGA TANGA TANGA TANGA T		
OTHER NON-REVENUE LIMIT ITEMS	y 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.		A
45. Core Academic Program	9001	73,556.00	107,324.00
46. California High School Exit Exam	9002	112,531.00	151,889.00
47. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,	0010 001=	0.7.500.00	40 0 mm 00
and Low STAR and At Risk of Retention)	9016, 9017	35,588.00	48,657.00

48. Apprenticeship Funding

49. Community Day School Additional Funding

0.00

101,515.00

0.00

102,077.00

0570

3103, 9007

July 1 Budget (Single Adoption) General Fund Special Education Revenue Allocations (Optional)

01 61234 0000000 Form SEA

Description	2010-11 Actual	2011-12 Budget	% Diff.
SELPA Name: Mission Valley (CT)			
Date allocation plan approved by SELPA governance:	Annual manual and a state of the state of th	a semana por por	
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes, IDEA, and Excess ERAF		page and the same	
Base Apportionment			0.00%
Local Special Education Property Taxes			0.00%
3. Federal IDEA, Part B, Local Assistance Grants	-	The state of the s	0.009
4. Applicable Excess ERAF			0.00%
5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF B. COLA Apportionment	0.00	0.00	0.00%
C. Growth Apportionment or Declining ADA Adjustment			0.00%
D. Special Disabilities Adjustment Apportionment			0.00%
E. Subtotal (Sum of lines A.5, B, C, and D)	0.00	0.00	0.00%
F. Program Specialist/Regionalized Services Apportionment	0.00	0.00	0.007
G. Low Incidence Materials and Equipment Apportionment			0.00%
H. Out of Home Care Apportionment			0.00%
I. NPS/LCI Extraordinary Cost Pool Apportionment			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
 K. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum of lines E through J) 	0.00	0.00	0,00%
L. Mental Health Apportionment			0.00%
M. State Mandate Settlement (SB 982/CH 203, Statutes of 2001)			0.00%
N. Federal IDEA Local Assistance Grants - Preschool			0.00%
O. Federal IDEA - Section 619 Preschool			0.00%
P. Other Federal Discretionary Grants			0.00%
Q. Other Adjustments			0.00%
R. Total SELPA Revenues (Sum lines K through Q)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Fremont Unified (CT00)			0.00%
New Haven Unified (CT01)			0.00%
Newark Unified (CT02) Total Allocations (Sum all lines in Section II) (Amount must equal Line I.R.)			0.00%
equal Line 1.17	0.00	0.00	0.00%
Preparer Jame:			
itle:			
Phone:			

July 1 Budget (Single Adoption) 2011-12 General Fund Special Education Revenue Allocations Setup

01 61234 0000000 Form SEAS

Printed: 6/9/2011 4:05 PM

Current LEA:	01-61234-0000000 Newark Unified	
		(Enter a SELPA ID from the list below then save and close)
Selected SELPA:	СТ	
POTENTIAL SELF	PAS FOR THIS LEA	DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
СТ	Mission Valley	

scription	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	sts - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND	-	- Annual Commission of the Com			The state of the s		,,,,,	grandestra ur tellikak inkenilanda makabbita *
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July 1 Budget (Single Adoption) 2010-11 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

escription	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
2 CHARTER SCHOOLS ENTERPRISE FUND	anantanan orang menengan menengan an	Control Control and Associate Control				ter wow shakeder	DATE OF THE PROPERTY OF THE PR	
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3 OTHER ENTERPRISE FUND						ſ		
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Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
3 WAREHOUSE REVOLVING FUND								E TANK THE T
Expenditure Detail	0,00	0.00						
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Fund Reconciliation							0.00	0.00
7 SELF-INSURANCE FUND				Alexa and the second				
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Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						de secondo de la vide e 1	0.00	0.00
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Expenditure Detail		873X::::::::::::::::::::::::::::::::::::						
Other Sources/Uses Detail					0.00			
Fund Reconciliation						Variable and	0.00	0.00
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND	}							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	PERSONAL SERVICES				0.00			
Fund Reconciliation							0.00	0.00
3 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	THE SHOWING						0.00	0 00
5 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	93,299.00	(93,299.00)	142,236.00	(142,330.00)	498,467.00	498,487.00	0.00	0.00

scription	Direct Cost: Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
GENERAL FUND		THE RESERVE AND ADDRESS OF THE PERSON OF THE		***************************************	****	4) : , 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		
Expenditure Detail	0.00	(2,308.00)	0.00	(149,890.00)				
Other Sources/Uses Detail					0.00	133,106.00		
Fund Reconciliation								
CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00		1				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
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SPECIAL EDUCATION PASS-THROUGH FUND			K 11 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	100000000000000000000000000000000000000				
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ADULT EDUCATION FUND								
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Other Sources/Uses Detail Fund Reconciliation					107,218.00	0.00		
CHILD DEVELOPMENT FUND				ļ				
Expenditure Detail	11,651.00	0,00	43,577.00	0.00	l			
Other Sources/Uses Detail					25,888,00	0.00		
Fund Reconciliation								
CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(10,278.00)	98 822.00	0.00				
Other Sources/Uses Detail				Dan Hersel	0.00	0.00		
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Other Sources/Uses Detail					0.00	0.00		
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Other Sources/Uses Detail					0.00	0.00		阿特拉斯
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xpenditure Detail						6.00		
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Other Sources/Uses Detail	1.20	0.00	5.00			0.00		
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AFETERIA ENTERPRISE FUND		***************************************			ļ	ļ.		
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Expenditure Detail Other Sources/Uses Detail	0.00	0.00	9.00	0.00	0.00	0.00		

July 1 Budget (Single Adoption) 2011-12 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

01 61234 0000000 Form SIAB

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
32 CHARTER SCHOOLS ENTERPRISE FUND	The second of th	NATIONAL PARA PARENTE CONTROL	elecking was developed a common electronic developed de l'estate de common de l'estate de l'estate de l'estate					
Expenditure Detail	0.00	0.00	0.00	0.00				
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33 OTHER ENTERPRISE FUND								
Expenditure Detail	0,00	0.00						A SEAN PUBLISHED
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
37 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
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'3 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
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TOTALS	12,586.00	(12.586.00)	149.890.00	(149.890.00)	133,106.06	133, 106.00		

PITERIA AND STANDARDS 1. CRITERION: Average Daily Atter STANDARD: Funded average da previous three fiscal years by mon	ily attendance (ADA) has not be than the following percentag	peen overestimated in 1) the elevels: Percentage Level 3.0% 2.0% 1.0% 6,198		n 2) two or mo trict ADA to 30 to 1,000 and ove	0
STANDARD: Funded average da previous three fiscal years by mon District ADA (Form A, Estimated P-2 District's AD	ily attendance (ADA) has not be than the following percentage	e levels: Percentage Level 3.0% 2.0% 1.0%	Dis 0 301	trict ADA to 30 to 1,00	0
previous three fiscal years by mon District ADA (Form A, Estimated P-2 District's AD	e than the following percentag ADA column, lines 3, 6, and 25):	e levels: Percentage Level 3.0% 2.0% 1.0%	Dis 0 301	trict ADA to 30 to 1,00	0
District's AE		3.0% 2.0% 1.0%	0 301	to 30 to 1,00	
District's AE		2.0%	301	to 1,00	
District's AE		1.0%			0
District's AE			1,001	and ove	
District's AE		6,198			r
	PA Standard Percentage Level:				
		1.0%			
Calculating the District's ADA Variance	a marana marana marana marana marana marana marana marana marana marana marana marana marana marana marana mar		######################################		CAS SALIANTINI
Fiscal Year	Revenue Limit (F Original Budget (Use Form RL, Line 5b)	Estimated/Unaudited Actuals (Form RL, Line 5b)	ADA Variance Level (If Budget is greater than Actuals, else N/A)		Status
rd Prior Year (2008-09)	6,809.00	6,854.35	N/A		Met
ond Prior Year (2009-10)	6,854.00	6,848.06	0.1%		Met
t Prior Year (2010-11) get Year (2011-12) (Criterion 4A1, Step 2a)	6,598.00 6,403.11	6,596.93	0.0%		Met
		e-deeth a lada each las e-tarain an an an an an an an an an an an an an	E-Congression of Control - Market Decirion - Control - C	Oka-Westernania (Control of Control ***************************************	
Comparison of District ADA to the Star	ndard	AT PRIANCI MEMBERSHIP I SINI SINI SINI SINI SINI SINI SINI		katina yan dilebiyaan esenyi sireyini esekeniste	
TA ENTRY: Enter an explanation if the standa	ard is not met.				
		h			
a. STANDARD MET - Funded ADA has not	been overestimated by more than t	ne standard percentage level for th	ie tirst prior year.		
Explanation:					
(required If NOT met)					
The state of the s	been overestimated by more than to	he standard percentage level for tw	vo or more of the previous thro	ee years.	***************************************
o. STANDARD MET - Funded ADA has not					
b. STANDARD MET - Funded ADA has not Explanation: (required if NOT met)				A (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	market and a second and a seco

2. 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	D	istrict AD	Α	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): [6,198				
District's Enrollment Standard Percentage Level:	1.0%				

A. 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 xtracted or calculated.

	Enrollme	ent	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
'hird Prior Year (2008-09)	7,083	7,175	N/A	Met
lecond Prior Year (2009-10)	7,138	6,920	3,1%	Not Met
irst Prior Year (2010-11)	6,786	6,654	1.9%	Not Met
judget Year (2011-12)	6.500			

B. Comparison of District Enrollment to the Standard

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

1a. 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) Due to the trend of our enrollment, the District already projected a decline at Budget Adoption using a "Cohort Survival Rate" calculation. However, the District experienced another significant decrease in enrollment. As a result, the District has revised its enrollment projections and will be more conservative in projecting.

Enrollment Variance Level

1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. 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)

Due to the trend of our enrollment, the District already projected a decline at Budget Adoption using a "Cohort Survival Rate" calculation. However, the District experienced a significant decrease in enrollment. As a result, the District has revised its enrollment projections and will be more conservative in projecting.

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%).

Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25) 6,855 6,599 6,405 to Enrollment Standard (historical poof ADA to Enrollment ADA for the two subsequent years sequent years. All other data are described by the subsequent years. All other data are described by the subsequent years.	will be extracted; if not, enter Estin	Historical Ratio of ADA to Enrollment 95.5% 95.4% 96.3% 95.7% 96.2% mated P-2 ADA data in the first column.	
6,855 6,599 6,405 to Enrollment Standard (historic	7,175 6,920 6,654 Historical Average Ratio: al average ratio plus 0.5%):	95.5% 95.4% 96.3% 95.7% 96.2%	
6,599 6,405 to Enrollment Standard (historic o of ADA to Enrollment ADA for the two subsequent years esequent years. All other data are of	6,920 6,654 Historical Average Ratio: cal average ratio plus 0.5%):	95.4% 96.3% 95.7% 96.2%	
6,405 to Enrollment Standard (historic	6,654 Historical Average Ratio: al average ratio plus 0.5%): will be extracted; if not, enter Estir	96.3% 95.7% 96.2%	
to Enrollment Standard (historic o of ADA to Enrollment ADA for the two subsequent years sequent years. All other data are o	Historical Average Ratio: cal average ratio plus 0.5%): swill be extracted; if not, enter Estir	95,7%	
D of ADA to Enrollment ADA for the two subsequent years sequent years. All other data are a	cal average ratio plus 0.5%):	96.2%	
D of ADA to Enrollment ADA for the two subsequent years sequent years. All other data are a	will be extracted; if not, enter Estin		
ADA for the two subsequent years	will be extracted; if not, enter Estirextracted or calculated.	mated P-2 ADA data in the first column.	
ADA for the two subsequent years	will be extracted; if not, enter Estirextracted or calculated.	mated P-2 ADA data in the first column.	
sequent years. All other data are o	will be extracted; if not, enter Estir extracted or calculated.	mated P-2 ADA data in the first column.	
Budget (Form A, Lines 3, 6, and 25)	Budget/Projected		
		Ratio of ADA to Enrollment	Status
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			Met
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER	Met
5,847	6,132	95.4%	Met
OCCUPATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	NICK COMPRISED SECULO AND AND AND AND AND AND AND AND AND AND	PROCESSES BUT THE PROCESSES AND AND AND AND AND AND AND AND AND AND	nas o des las les las des les regulaciones y la la levis de la colonidad.
nt Ratio to the Standard		ondistriction before consummation to resolution assessment which is the Hotel and we were dealers to the Louis Assessment	EN ELLO TONON (AND AND AND AND AND AND AND AND AND AND
is not met.			
enrollment ratio has not exceeded	the standard for the budget and twi	o subsequent fiscal years.	
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			THE PERSON NAMED TO BE ASSESSED TO THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON
	(Form MYP, Line F2) 6,198 6,038 5,847  nt Ratio to the Standard is not met.	(Form MYP, Line F2) (Criterion 2, Item 2A) 6,198 6,500 6,038 6,332 5,847 6,132  Int Ratio to the Standard is not met.	(Form MYP, Line F2)         (Criterion 2, Item 2A)         Ratio of ADA to Enrollment           6,198         6,500         95.4%           6,038         6,332         95.4%           5,847         6,132         95.4%

#### 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.

#### A1. 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.

#### 'rojected Revenue Limit 2nd Subsequent Year 1st Subsequent Year Prior Year Budget Year Hep 1 - Funded COLA (2010-11)(2011-12)(2012-13)(2013-14)Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, 6,894.91 Unrestricted, Line A1a) 6,362.91 6.505.91 6,713.91 Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1f) 0.82037 0.80246 0.80246 0.80246 Funded BRL per ADA (Step 1a times Step 1b) 5,219.94 5,220.73 5,387.64 5,532.89 Prior Year Funded BRL ď. per ADA 5,219.94 5,220.73 5,387.64 Difference (Step 1c minus Step 1d) 0.79 166.91 145.25 Percent Change Due to COLA (Step 1e divided by Step 1d) 0.02% 3.20% 2.70% Step 2 - Change in Population Revenue Limit (Funded) ADA (Form RL, Line 5b) (Form MYP, Unrestricted, Line A1b) 6.596.93 6,403.11 6,198.00 6,038.00 Prior Year Revenue 6,198.00 Limit (Funded) ADA 6.596.93 6,403,11 Difference (Step 2a minus Step 2b) (205.11)(160.00)(193.82) Percent Change Due to Population (Step 2c divided by Step 2b) -2 94% -3.20% -2.58% itep 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d) 0.00% 0.12% -2.92% Revenue Limit Standard (Step 3, plus/minus 1%): -3.92% to -1.92% -1.00% to 1.00% .88% to 1.12%

#### A2. 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.

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

rojected Local Property Taxes Form RL, Lines 25 thru 27) rercent Change from Previous Year

	Prior Year (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	(2010-11)	(2011-12)	(2012-13)	(2010-14)
	14,655,027.00	14,330,100,00	14,330,100.00	14,330,100.00
		N/A	N/A	N/A
	Basic Aid Standard (percent change from		Name and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state	
ŗ	revious year, plus/minus 1%):	N/A	N/A	N/A

3. Alternate Revenue Limit S	tandard - Necessary Small School			$\frac{1}{2} \left( \frac{1}{2} \left$
4TA ENTRY: All data are extracte	d or calculated.			
∋cessary Small School District F	Projected Revenue Limit (applicable if Form RL	., Budget column, line 6, is grea	iter than zero, and line 5b, RL ADA, i	s zero)
		Budget Year	1st Subsequent Year	2nd Subsequent Year
	·	(2011-12)	(2012-13)	(2013-14)
	Necessary Small School Standard		Í	
(Fund	ed COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A
3. Calculating the District's Pr	ojected Change in Revenue Limit	adovad variencia vera a de que proposition de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la constitución de la co		en al anticono por los maises des reveniros en el actual de en el actual de en el actual de en el actual de en
ATA ENTRY: Enter data in the 1st	and 2nd Subsequent Year columns for Revenue L	imit; all other data are extracted	or calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2010-11)	(2011-12)	(2012-13)	(2013-14)
evenue Limit				The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
und 01, Objects 8011, 8020-8089)	34,697,349.00	34,091,389.00	34,055,084.00	34,070,051.00
	District's Projected Change in Revenue Limit:	-1.75%	-0.11%	0.04%
	Revenue Limit Standard:	-3.92% to -1.92%	-1.00% to 1.00%	- 88% to 1.12%
	Status:	Not Met	Met	Met
Comparison of District Rev	enue Limit to the Standard	erre en en en en en en en en en en en en en		
TA ENTRY: Enter an explanation	if the standard is not met.			
1a. STANDARD NOT MET - Proposition(s) exceed the sta	ojected change in revenue limit is outside the stan- ndard(s) and a description of the methods and ass	dard in one or more of the budget sumptions used in projecting reve	t or two subsequent fiscal years. Provi กษะ limit.	de reasons why the
Explanation: (required if NOT met)	The change in Revenue Limit is due to the signif 2011/12 for Alameda County.	ficant increase in Unemployment	Insurance from 0.72% in 2010/11 to 1.	76% (with SUI-LEC) in

#### 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.

# iA. 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)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2008-09)	37,815,915.62	41,891,712.99	90.3%
Second Prior Year (2009-10)	33,534,668.58	38,761,091.51	86.5%
Pirst Prior Year (2010-11)	31,924,471.00	36,755,200.00	86.9%
		Historical Average Ratio:	87.9%

_	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage	***		
(Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	84.9% to 90.9%	84.9% to 90.9%	84.9% to 90.9%

#### iB. 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, inter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
3udget Year (2011-12)	30,716,161.00	35,129,449.00	87.4%	Met
st Subsequent Year (2012-13)	32,992,419.00	37,681,119.00	87.6%	Met
ind Subsequent Year (2013-14)	33,006,857.00	37,863,794.00	87.2%	Met

iC. Comparison of District Salaries and Benefits Ratio to the Standard

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

ta. 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.

A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges				
DATA ENTRY: All data are extracted or calculated.				
	Budget Year	1st Subsequent Year	2nd Subsequent Year	
District's Change in Population and Funded COLA	(2011-12)	(2012-13)	(2013-14)	
(Criterion 4A1, Step 3);	-2.92%	0.00%	0.12%	
2. District's Other Revenues and Expenditures			The fact of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the st	
Standard Percentage Range (Line 1, plus/minus 10%):	-12.92% to 7.08%	-10.00% to 10.00%	-9.88% to 10.12%	
District's Other Revenues and Expenditures				
Explanation Percentage Range /Line 1 plus/minus 5%\	-7 92% to 2 08%	5 00% to 5 00%	4 9894 to 5 1794	

iB. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

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

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

		Percent Change	Change Is Outside
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
irst Prior Year (2010-11)	5,273,360.00	<u> </u>	
Budget Year (2011-12)	2,492,270.00	-52.74%	Yes
st Subsequent Year (2012-13)	2,492,270.00	0.00%	No
ind Subsequent Year (2013-14)	2,492,270.00	0.00%	No
		A Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Comm	State of Parks of the Management of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of Sta

Explanation: (required if Yes)

Projections for Budget Adoption exclude carryover of unspent funds from prior year and one-time grants i.e. ARRA funds.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

irst Prior Year (2010-11) Budget Year (2011-12) st Subsequent Year (2012-13) and Subsequent Year (2013-14)

9,789,478.00		
10,061,265.00	2.78%	Yes
10,260,612.00	1.98%	No
10,413,068.00	1.49%	No

Explanation: (required if Yes)

The increase in Other State Revenues is due to the revenue projection for AB3632. The revenue projection is a recommendation by Alameda County Office of Education.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

irst Prior Year (2010-11) ludget Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14)

4,371,202.00		
3,813,025.00	-12.77%	Yes
3,824,120.00	0.29%	No
3,904,530.00	2.10%	No

Explanation: (required if Yes)

Projections for Budget Adoption exclude carryover of unspent funds from prior year and one-time grants.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

irst Prior Year (2010-11) udget Year (2011-12) st Subsequent Year (2012-13) nd Subsequent Year (2013-14)

2,661,752.00	·	
1,038,301.00	-60.99%	Yes
1,131,671.00	8.99%	Yes
1,212,973.00	7.18%	Yes

Explanation: (required if Yes)

Projections exclude carryover of unspent funds from prior year for the Budget Year. In the two subsequent years, increases are due to COLA.

Services and Other Oper	ating Expenditures (Fund 01, Objects 5000-599	9) (Form MYP, Line B5)		
rst Prior Year (2010-11)		5,863,480.00		
ıdget Year (2011-12)	A second	6,158,297.00	5.03%	Yes
it Subsequent Year (2012-13)		5,924,957.00	-3.79%	No
id Subsequent Year (2013-14)		5,920,369.00	-0.08%	No
Explanation: (required if Yes)	Projections exclude carryover of unspent funds	from prior year for the Budget Year		
•				
2. Calculating the District's (	Change in Total Operating Revenues and Ex	penditures (Section 6A, Line 2		TYPELETIA KEETYT MARKIN PERANDA, OLI SAARA ARKID MIN ARKI EREREETII SEERIA KEETYI MARKIN SAARII SEERIA KEETYI M KEETYILI EE OO OO OO OO OO OO OO OO OO OO OO OO
ATA ENTRY: All data are extract	ed or calculated.			
oject Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
Total England Other Stat	a and Other Lond Barrery (Criterian CD)			
st Prior Year (2010-11)	e, and Other Local Revenue (Criterion 6B)	19,434,040.00		
idget Year (2011-12)	hun	16,366,560.00	-15.78%	Not Met
t Subsequent Year (2012-13)		16,577,002.00	1.29%	Met
id Subsequent Year (2013-14)		16,809,868.00	1,40%	Met
,	t			
Total Books and Supplie	s, and Services and Other Operating Expenditu	res (Criterion 6B)		
st Prior Year (2010-11)		8,525,232.00		
idget Year (2011-12)		7,196,598,00	-15.58%	Not Met
t Subsequent Year (2012-13)		7,056,628.00	-1.94%	Met
id Subsequent Year (2013-14)	L.	7,133,342.00	1.09%	Met
standard must be entered Explanation: Federal Revenue	ions of the methods and assumptions used in the in Section 6A above and will also display in the ex  Projections for Budget Adoption exclude carryo	planation box below.		
(linked from 68 if NOT met)				
Explanation: Other State Revenue (linked from 6B if NOT met)	The increase in Other State Revenues is due to Office of Education.	o the revenue projection for AB3632	2. The revenue projection is a recon	mendation by Alameda County
Explanation: Other Local Revenue (linked from 6B if NOT met)	Projections for Budget Adoption exclude carryo	ver of unspent funds from prior yea	r and one-time grants.	
the projected change, desi	rojected total operating expenditures have change criptions of the methods and assumptions used in e entered in Section 6A above and will also displa	the projections, and what changes,	or more of the budget or two subserif any, will be made to bring the proje	quent fiscal years. Reasons for acted operating expenditures
Explanation: Books and Supplies (linked from 6B if NOT met)	Projections exclude carryover of unspent funds	from prior year for the Budget Year	. In the two subsequent years, incre	ases are due to COLA.
Explanation: Services and Other Exp (linked from 6B if NOT met)	Projections exclude carryover of unspent funds	from prior year for the Budget Year		

Yes

0.00

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
WOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this 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, effective 2008-09 hrough 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)
NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. 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 net, 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

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 7211-721;	3 and 7221-7221	with resources	3300-3499 and	6500-65401
Ų	,		with resourses	0000 0400 0110	0000-0040)

the SELPA from the OMMA/RMA required minimum contribution calculation?

**CRITERION: Facilities Maintenance** 

- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)
- c. Net Budgeted Expenditures and Other Financing Uses

Ongoing and Major Maintenance/Restricted Maintenance Account				
Budgeted Expenditures     and Other Financing Uses     (Form 01, objects 1000-7999)	50,559,473.00			
b. Plus: Pass-through Revenues	***	1% Required	Budgeted Contribution 1	
and Apportionments		Minimum Contribution	to the Ongoing and Major	
(Line 1b, if line 1a is No)		(Line 2c times 1%)	Maintenance Account	Status
<ul> <li>Net Budgeted Expenditures</li> </ul>			·	
and Other Financing Uses	50,569,473.00	505,594.73	1,000,778.00	Met
				Acceptance of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Con

¹ Fund 01, Resource 8150, Objects 8900-8999

f standard is not met, enter an X in t	he 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.

### 4. Calculating the District's Deficit Spending Standard Percentage Levels

ATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
  - a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)
  - b. Undesignated Amounts
    - (Funds 01 and 17, Object 9790)
  - Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
- d. Available Reserves (Lines 1a through 1c)
- 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)
  - Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)
- . District's Available Reserve Percentage

(Line 1d divided by Line 2c)

District's Deficit Spending Standard Percentage Levels

(Line 3 times 1/3):

Third Prior Year (2008-09)	Second Prior Year (2009-10)	First Prior Year (2010-11)
1,822,640.00	561,320.00	535,633.00
1,572,992.79	1,395,134.56	2,388,114.00
(0.28)	(0.28)	0.00
3,395,632.79	1,956,454.28	2,923,747.00
60,754,646.70	56,131,866.50	53,562,259.00
		0.00
60,754,646.70	56,131,866.50	53,562,259.00
5.6%	3.5%	5.5%
post-or- 10-laten 20 constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a second constitution and a seco		Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro

ls			
):	1.9%	1.2%	1.8%

'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.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expeditures the distribution of funds to its participating members.

#### 3. Calculating the District's Deficit Spending Percentages

ATA 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
iird Prior Year (2008-09)	(358,314.12)	41,891,712.99	0.9%	Met
cond Prior Year (2009-10)	(998,770.05)	39,083,509.94	2.6%	Not Met
st Prior Year (2010-11)	1,503,640.00	36,800,613.00	N/A	Met
idget Year (2011-12) (Information only)	1,491,481.00	35,262,555.00		

#### 1. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	
(required if NOT met)	

#### 9. CRITERION: Fund Balance

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

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

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 6,198

District's Fund Balance Standard Percentage Level: 1.0%

# 3A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

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

	Unrestricted General Fu (Form 01, Line F1e, U	- "	Beginning Fund Balance Variance Level	4
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2008-09)	2,766,217.00	3,311,626.19	N/A	Met
Second Prior Year (2009-10)	2,123,800.00	2,953,312.07	N/A	Met
First Prior Year (2010-11)	1,442,790.00	1,954,542.00	N/A	Met
Budget Year (2011-12) (Information only)	3,458,182.00	With the second section of the full feet of the second section is an extension of the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section is the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the second section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section to the section		

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

# B. 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)	

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#### 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 usess:

Percentage Level	D	istrict ADA	
5% or \$60,000 (greater of)	0	to	300
4% or \$60,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted 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 (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B):	6,198	6,038	5,847
District's Reserve Standard Percentage Level:	3%	3%	3%
	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		

### IA. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

ATA 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 item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

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

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

If you are the SELPA AU and are excluding	ng special education pass-through funds:
<ul> <li>a. Enter the name(s) of the SELPA(s):</li> </ul>	Not a SELPA AU

1.	0	F-44i	0	46	f*	

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2011-12)	(2012-13)	(2013-14)
0.00		
		deformation for the first state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state

Yes

### B. Calculating the District's Reserve Standard

vTA 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 other data are extracted or calculated.

1.	Expenditures and Other Financing Uses	
	(Fund 01 objects 1000-7999) (Form MYP Line 811)	

- Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, If Criterion 10A, Line 1 is No) Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent
- (Line B3 times Line B4) 6.

Reserve Standard - by Amount
(\$60,000 for districts with 0 to 1,000 ADA, else 0)
District's Reserve Standard
(Greater of Line B5 or Line B6)

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
50,559,473.00	51,623,419.00	52,097,685.00
50,559,473.00 3%	51,823,419.00 3%	52,097,685.00 3%
1,516,784.19	1,554,702.57	1,562,930.55
0.00	0.00	0.00
1,516,784.19	1,554,702.57	1,562,930.55

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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### 0C. Calculating the District's Budgeted Reserve Amount

ATA 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. Ill other data are extracted or calculated.

	ve Amounts tricted resources 0000-1999 except Line 4):	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1.	General Fund - Stabilization Arrangements	(2017-12)	(2012-10)	Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrier Carrie
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
	(Fund 01, Object 9789) (Form MYP, Line E1b)	1,516,785.00	1,554,704.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount		AND DESCRIPTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT	
	(Fund 01, Object 9790) (Form MYP, Line E1c)	2,722,427.00	860,783.10	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources	to black of which is no a fine of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property	, , , , , , , , , , , , , , , , , , , ,	
	(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)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	· de la la la la la la la la la la la la la		
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	4,239,212.00	2,415,487.10	0.00
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	8.38%	4.66%	0.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,516,784.19	1,554,702.57	1,562,930.55
	Status:	Met	Met	Not Met

#### 0D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

Explanation: (required if NOT met)

The reason is due to the Deficits imposed by the state. The District, being fiscally responsible, has implemented budget reductions/modifications of \$1.2M on March 4, 2008 for 2008/09, \$2.2M on April 7, 2009 for 2008/09, \$4.9M on April 7, 2009 for 2009/10, \$5.5M on April 27, May 4 and May 11, 2010 for 2010/11, \$1.6M on Dec 7, 2010 for 2010/11, \$3.7M on Dec 7, 2010 for 2011/12.
With the 2nd Subsequent Year not meeting reserve requirements, the District will be looking at additional revenue enhancements and other expenditure reductions/modifications.

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Form 01CS

UP	PLEMENTAL INFORMATION
ATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  Yes
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:
	The District is utilizing the Education Jobs Fund, which is one-time funding, to retain positions. The District's Board of Education has also approved budget modifications/reductions on December 7, 2011. Additional budget modifications/reductions need to be identified for 2011/12, 2012/13, 2013/14 and forward if the state financial position does not improve.
53.	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:
54.	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:

#### 35. Contributions

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

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

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

	District's Contributions and Trans	fers Standard:	-10.0% to +10.0% or -\$20,000 to +\$20,000	
5A. Identification of the District's Projec	ted Contributions, Transfers, and Capital Pro	jects that may Imp	pact the General Fund	
NTA ENTRY: Enter data in the Projection colu	mn for contributions, transfers in, and transfers out f n for item 1d; all other data are extracted or calculate	or all fiscal years, exc ed.	ept the First Prior Year and I	Budget Year for Contributions, which
scription / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a Contributions, Unrestricted General	Fund (Fund 01, Resources 0000-1999, Object 898	n)		
st Prior Year (2010-11)	(4,075,810.00)	u)		
dget Year (2011-12)	(4,325,710.00)	249,900	.00 6,1%	5404
Subsequent Year (2012-13)	(4,606,564.00)	280,854		Met Met
d Subsequent Year (2013-14)	(4,792,419.00)	185,855		Met
ib. Transfers in, General Fund *				
st Prior Year (2010-11)	453,074.00			
dget Year (2011-12)	0.00	(453,074	.00) -100.0%	Not Met
Subsequent Year (2012-13)	0.00		.00 0.0%	Met
d Subsequent Year (2013-14)	0.00	<del>~</del>	.00 0.0%	Met
	-			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
c. Transfers Out, General Fund *				
st Prior Year (2010-11)	45,413.00			
dget Year (2011-12)	133,106.00	87,693		Not Met
Subsequent Year (2012-13)  1 Subsequent Year (2013-14)	0.00	(133,106	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	Not Met
1 Subsequent Teal (2013-14)	0.00		0.0%	Met
id. Impact of Capital Projects  Do you have any capital projects that m	ay impact the general fund operational budget?		No	
			<u>l</u>	
nclude transfers used to cover operating defic	its in either the general fund or any other fund.			
C Danks - All - Pi-tal - H - Parks - L - L		T-11-campanac-currentality (Education (IV-14-14)) (Co		
B. Status of the District's Projected Co.	ntributions, Transfers, and Capital Projects		######################################	
TA ENTRY: Enter an explanation if Not Met for	or items 1a-1c or if Yes for item 1d.			
a. MET - Projected contributions have not	changed by more than the standard for the budget a	nd two subsequent fi	anal years	
,	gen a ,	in the subsequent	our yours.	
Explanation:				
(required if NOT met)				
, , , , , , , , , , , , , , , , , , , ,				
NOT MET - The projected transfers in to amount(s) transferred, by fund, and whe transfers.	the general fund have changed by more than the st ther transfers are ongoing or one-time in nature. If o	andard for one or mo ngoing, explain the di	re of the budget or subseque strict's plan, with timelines, fo	ent two fiscal years. Identify the or reducing or eliminating the
Explanation: Transfers	n to General Fund to balance its budget is eliminate	d for the Distant V	This is due to the City of	E. E. a. B. a. a. a. a. a. a. a. a. a. a. a. a. a.
(required if NOT met)	in to serieral nume to paratice its budget is eliminate	u ioi ine budget Year	. This is due to the District b	eing riscally responsible.

lewark Unified Jameda County

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

16.	amount(s) transferred, by fu transfers.	ransers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years, identify the and, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation: (required if NOT met)	Transfers Out to General Fund is eliminated in the subsequent years. These are the transfers to Adult Education and Child Development, which the District is assessing and monitoring.
1d.	NO - There are no capital pr	rojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

# S6. Long-term Commitments

	Identify all existing and new	/ multivear co	mmitments* and their annual requ	ired navments for	the hudget ve	ar and two subsequent fiscal years	
							s will be replaced.
6A.	Identification of the Distri	ct's Long-te	erm Commitments		9Housanie brunka		PCCL AND I AND CONTROL AND AND AND AND AND AND AND AND AND AND
ATA	If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.    If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.    If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.    If Yes to item 1, list all new and existing multiyear commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.    If Yes to item 1, list all new and existing multiyear commitments for postemployment benefits of the SACS Fund and Object Codes Used For:						
1.	Does your district have long	j-term (multiya	ear) commitments?		acio ictigi tom	communities, more are no extractions.	m and section.
2.	If Yes to item 1, list all new other than pensions (OPEB	and existing r ); OPEB is di	nultiyear commitments and require sclosed in item S7A,	ed annual debt ser	vice amounts.	Do not include long-term commmitments	s for postemployment benefits
nnita					,		
, .							
		17	Fund 51	5.	1-7433 and 51	-7434	58 267 883
	upp Early Retirement Program						truents; there are no extractions in this section.  Include long-term commitments for postemployment benefits  Principal Balance as of July 1, 2011  Section 2.  Principal Balance as of July 1, 2011  Section 3.  Associated (Expenditures) 2.  Section 485,104  1st Subsequent Year (2012-13) (2013-14) Annual Payment (P&I) (P&I)  Section 5.  Annual Payment (P&I) (P&I)  Section 5.  Annual Payment (P&I) (P&I)  Section 5.  Associated 4.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Control 1.  Contr
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ompe	ensaled Absences	5	Fund 01, 11, 12 and 13	1>	xxx-2xxx		485,104
ther I	Long-term Commitments (do i	not include O	PEB):				
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				-		•	· ·
			, ,	,			, ,
Type	1 include multilyear commitments, multilyear debt agreements, and new programs or contracts that result in long-term obligations.  A. Identification of the District's Long-term Commitments  TA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in the contract of the commitments and required annual debt service amounts. Do not include long-term commitments of item 2 for applicable long-term commitments.  If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments of item 2 for annual debt service amounts. Do not include long-term commitments and required annual debt service amounts. Do not include long-term commitments of item 2 for annual debt service amounts. Do not include long-term commitments and required annual debt service amounts. Do not include long-term commitments of item 2 for applicable long-term commitments.  Type of Commitment  # of Years		,				
				11. 52.	·		,
ertific	ates of Participation						
			4.890,675		5 066 635	5 148 102	5 334 977
ıpp E	ipp Early Retirement Program					3 (10, 10,	3,001,071
ate S	School Building Loans				PARISHATE PARISH PURE PURE PURE PURE PURE PURE PURE PURE	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
ompensated Absences		30,000		30,000	30,000	30.000	
iher L	ong-term Commitments (con	tinued):					
					****		
							**************************************

Total Annual Payments:

Has total annual payment increased over prior year (2010-11)?

5,096,635

5,178,102

Yes

5,034,818

5,364,977

Yes

36B.	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment						
ATAC	ENTRY: Enter an explanation	n if Yes.						
1 <b>a</b> .	t. Yes - Annual payments for 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 be funded.							
	Explanation: (required if Yes to increase in total annual payments)	The increase is due to General Obligation Bonds and it is funded through Fund 51 - Bond Interest and Redemption Fund.						
		es to Funding Sources Used to Pay Long-term Commitments e Yes or No button in item 1; if Yes, an explanation is required in item 2.						
1.	Will funding sources used t	o pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
		No						
2.								
	No - Funding sources will n	ot 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)							

#### \$7. 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.).

Α.	dentification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Other th	nan Pensions (OPEB)	
TA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	olicable Items; there are no extraction	ns 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 benefils continue past age 65?	Yes		
	<ul> <li>Describe any other characteristics of the district's OPEB program include their own benefits;</li> </ul>	ing eligibility criteria and amounts, if	any, that retirees are required to conf	ribute toward
ß.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	?	Pay-as-you-go	
	Indicate any accumulated amounts earmarked for OPEB in a self-insural governmental fund	ince or	Self-Insurance Fund 0	Governmental Fund
٠.	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.	9,304,5 9,304,5 Actuarial on Jul 01, 2008	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
i,	OPEB Contributions	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	1,082,905,00	1,082,905,00	1,082,905.00
	<ul> <li>OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)</li> </ul>	811 414 00	788 317 00	876 229 00

811,414.00

723,129.00

176

788,317.00

788,317.00

178

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

d. Number of retirees receiving OPEB benefits

876,229.00

876,229.00

178

97B.	Identification of the District's Unfunded Liability for Self-Insurance	e Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	plicable items; there are no extract	ions in this section.	
1.	Does your district operate any self-insurance programs such as workers' c employee health and welfare, or property and liability? (Do not include OPI covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including deactuarial), and date of the valuation:	etails for each such as level of risk	retained, funding approach, basis for v	aluation (district's estimate or
	The District created Fund 68 for Property and	d Liability Insurance effective 2009	y10. ·	
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs		0.00	
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs	Budget Year (2011-12) 0.00	1st Subsequent Year (2012-13) 0.00	2nd Subsequent Year (2013-14) 0.00
	b. Amount contributed (funded) for self-insurance programs	340,000.00	340,000.00	340,000.00

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# S8. Status of Labor Agreements

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

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

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

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

	district go	overning board and superintendent.					
A.	Cost Analysis of District's Labor Ac	reements - Certificated (Non-m	ianagement) E	mployees			
TA	ENTRY: Enter all applicable data items;	there are no extractions in this section	on.				
		Prior Year (2nd Interim) (2010-11)		t Year 1-12)	1st Subsequent Year (2012-13)		sequent Year (13-14)
mb tim	er of certificated (non-management) ne-equivalent (FTE) positions	310.5		282.8		276.8	270.
tif	icated (Non-management) Salary and E Are salary and benefit negotiations sett			Yes			and the professional and the first of the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professional and the professio
	have bee	nd the corresponding public disclosur on filed with the COE, complete ques	tions 2 and 3.				
	If Yes, an have not	nd the corresponding public disclosur been filed with the COE, complete q	re documents uestions 2-5.				
	If No, ide	ntify the unsettled negotiations include	ding any prior ye	ar unsettled nego	otiations and then complete que	stions 6 and 7.	
			77 TO 1900 S (1000 S )				The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
1.	ations Settled Per Government Code Section 3547.5(		neeting: [	Feb 09, 20	10		
١.	Per Government Code Section 3547.5( by the district superintendent and chief	business official?		Yes			
	Per Government Code Section 3547.5(	te of Superintendent and CBO certif	ication: {	Jan 26, 20	10		
	to meet the costs of the agreement?		istinosta	Yes	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
		te of budget revision board adoption	·: [	Feb 09, 20	photocological designation of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	manthou nhuh kannon	
	Period covered by the agreement:	Begin Date:		En	d Date:		
	Salary settlement:		Budget (2011		1st Subsequent Year (2012-13)		equent Year 13-14)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear					
	Total cost	One Year Agreement of salary settlement	NAME OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY				A
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	% change	in salary schedule from prior year r text, such as "Reppener")	an ann ann an an ann ann ann an an ann an a				
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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7.	Amount included for any tentative salary schedule increases			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	(2011-12)	(2012-13)	(2013-14)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	444		
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements			
are an	y new costs from prior year settlements included in the budget?  If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
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		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2011-12)	(2012-13)	(2013-14)
1.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		<b>.</b>		
^a+(6)	cated (Non-management) Attrition (layoffs and retirements)	Budget Year	1st Subsequent Year	2nd Subsequent Year
201 CH	cated (Non-management) Attrition (layons and retirements)	(2011-12)	(2012-13)	(2013-14)
1.	Are savings from attrition included in the budget and MYPs?			
1.	Are savings from attrition included in the budget and Wifest			
2.	Are additional H&W benefits for those laid-off or retired			the sales.
	employees included in the budget and MYPs?			201
		Language, your remark or any service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and service and s	Physical American Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Con	annual ann basan in a na ann ann ann ann ann an ann an
Certifi	cated (Non-management) - Other			
ist oth	er significant contract changes and the cost impact of each change (i.e., cl	lass size, hours of employment, leav	ve of absence, bonuses, etc.):	
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3B. Cost Analysis of District's Labor Agreements - Classified (Non-m	anagement) Employees		
ATA ENTRY: Enter all applicable data items; there are no extractions in this sections are not extractions and the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of t	tion.		
Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Imber of classified (non-managment) *E positions 166.1	161.7	155.9	155.9
assified (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?  If Yes, and the corresponding public disclost have been filed with the COE, complete que	Yes ure documents estions 2 and 3.		
If Yes, and the corresponding public disclose have not been filed with the COE, complete	ure documents questions 2-5.		
If No, identify the unsettled negotiations inclu	uding any prior year unsettled ne	gotiations and then complete questions 6 a	and 7.
			}
egotiations Settled  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:	Aug 17, 2	2010	
Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?      If Yes, date of Superintendent and CBO certified.	Yes Jul 27, 2	010	
Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?      If Yes, date of budget revision board adoption.	Yes Aug 17, 2	010	
4. Period covered by the agreement: Begin Date:		nd Date:	
5. Salary settlement:	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year
is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	(2011-12)	(2012-10)	(2013-14)
One Year Agreement Total cost of salary settlement			
% change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			
Identify the source of funding that will be use	d to support multiyear salary com	mitments:	
gotiations Not Settled			
6. Cost of a one percent increase in salary and statutory benefits	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7. Amount included for any tentative salary schedule increases	144	162 16-1V/	(2010-14)

lass	ified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		
3.	Percent of H&W cost paid by employer	***************************************		and many through the section in the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the
4.	Percent projected change in H&W cost over prior year			
lassi	ified (Non-management) Prior Year Settlements			
ire an	y new costs from prior year settlements included in the budget?	The COM LACT STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET		***************************************
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
	THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	COTTOLINA A SE Principal de 1900 (1) des de de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1) de 1900 (1		
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		Budget Year	1st Subsequent Year	2nd Subsequent Year
lassi	fied (Non-management) Step and Column Adjustments	(2011-12)	(2012-13)	(2013-14)
1.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step & column adjustments Percent change in step & column over prior year	·		4 / A 1 To an annual for the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette of the Palacette o
٥.	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
lassi	fied (Non-management) Attrition (layoffs and retirements)	(2011-12)	(2012-13)	(2013-14)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?			į.

C. Cost Analysis of Dist	trict's Labor Agr	eements - Management/Supervis	or/Confidential Employee	S	
TA ENTRY: Enter all applic	able data items; th	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
mber of management, supe ifidential FTE positions	ervisor, and	57.9	55.5	54.5	
nagement/Supervisor/Cor	nfidential				
ary and Benefit Negotiation	ons		W-1		
. Are salary and benefit			n/a	THE POST IN MICHAEL PROCESSION	
	If Yes, com	plete question 2.			
	If No, ident	ify the unsettled negotiations including	g any prior year unsettled nego	tiations and then complete questions :	3 and 4.
				en en en en en en en en en en en en en e	The Mount and a commission of the second second second second second second second second second second second
	If n/a ekin	the remainder of Section S8C.	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
otiations Settled	ii ii a, skip	are turnament or section 300.			
. Salary settlement:			Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
is the cost of salary se projections (MYPs)?	ttlement included in	n the budget and multiyear			
•	Total cost of	of salary settlement		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
		n salary schedule from prior year text, such as "Reopener")			
otiations Not Settled					
Cost of a one percent	increase in salary a	and statutory benefits	WAS INCOMES AND A PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Amount included for ar	ny tentative salary :	schedule increases	(2011-12)	(2012-13)	(2013-14)
		Vallage francespace		ATTION OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PE	
agement/Supervisor/Con th and Welfare (H&W) Be			Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Are costs of H&W bene	efit changes includ	ed in the budget and MYPs?			
Total cost of H&W ben					
Percent of H&W cost p		Management of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Con			
Percent projected char	nge in H&W cost or	ver prior year			
agement/Supervisor/Con			Budget Year	1st Subsequent Year	2nd Subsequent Year
and Column Adjustment	cs .	, and a second	(2011-12)	(2012-13)	(2013-14)
Cost of step and colum	in adjustments	in the budget and MYPs?			
Percent change in step	& column over pri	or year			
agement/Supervisor/Cont	fidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
r Benefits (mileage, bonu		processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor processor proces	(2011-12)	(2012-13)	(2013-14)
Are costs of other bene	efits included in the	budget and MYPs?			
	mowadou mi liic	manger union into 1 m.;			1

Total cost of other benefits

Percent change in cost of other benefits over prior year

01 61234 0000000 Form 01CS

ADD	DITIONAL FISCAL INDICATORS	ANALYSI GALLANDA GALLANDA GALLANDA GALLANDA GALLANDA GALLANDA GALLANDA GALLANDA GALLANDA GALLANDA GALLANDA GAL
	ollowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer lert the reviewing agency to the need for additional review.	to any single indicator does not necessarily suggest a cause for concern, but
ATAC	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is autor	matically completed based on data in Criterion 2.
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
А3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	Yes
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)	
Straphyrasia		
nd	of School District Budget Criteria and Standards Review	

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01-61234-0000000

# July 1 Budget (Single Adoption) 2011-12 Budget Technical Review Checks

Newark Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

> Fatal (Data must be corrected; an explanation is not allowed) Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

- Informational (If data are not correct, correct the data; if 0 data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

#### ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3205-0-0000-0000-9791	3205	9791	1,321,808.00

Explanation:Resource 3205-Education Jobs Fund per SACS Query in the CDE website is with a Revenue Code of 8290 and is subject to Deferred Revenue. The District is opting that the funds received be designated in the Fund Balance rather than posting an expenditure budget. The District has a plan that the Board of Education approved on Dec 7, 2010 to spend the funds in 2011/12.

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

# GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).

PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (Objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990)

must net to zero by fund.

PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero.

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

### SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RL.

PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RL (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089)

should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RL. PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5b.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31 is zero). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6 where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. PASSED

# EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided.

PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided.

PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided.

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

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Checks Completed.

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# July 1 Budget (Single Adoption) 2010-11 Estimated Actuals Technical Review Checks

Newark Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

> Fatal (Data must be corrected; an explanation is not allowed) Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation

is required)

Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

# ACCOUNT

FD - RS - PY - GO - FN -	OB RESOURCE	VALUE	
14-6205-0-0000-0000-8660	6205	298.00	
Explanation: The District	acknowledges that the	e funding for Deferred	Maintenance
(TM) in included in the T			

(DM) is included in the Tier III Flexible Categorical Programs. However, the District is utilizing the Fund and Resource Codes for all expenditures for DM.

14-6205-0-0000-0000-9790	6205	0.00
14-6205-0-0000-0000-9791	6205	76,664.00
14-6205-0-0000-0000-979Z	6205	0.00
14-6205-0-0000-8100-5600	6205	76,962.00

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

PASSED CHECKGOAL - (F) - All GOAL codes must be valid.

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

PASSED CHECKOBJECT - (F) - All OBJECT codes must be valid.

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be PASSED valid.

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why EXCEPTION the exception(s) should be considered appropriate.

#### ACCOUNT

FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
14-6205-0-0000-0000-8660	1.4	6205	298.00
14-6205-0-0000-0000-9790	14	6205	0.00

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14-6205-0-0000-0000-9791	14	6205	76,664.00
14-6205-0-0000-0000-979Z	14	6205	0.00
14-6205-0-0000-8100-5600	14	6205	76,962.00
Explanation: Same as above for	r Resource Code	6205.	

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

#### ACCOUNT

FD -	RS -	PY	-	GO	~	FN	 OB	RESOURCE	OBJECT	VALUE

01-3205-0-0000-0000-9740 3205 9740 1,321,808.00 Explanation:Resource 3205-Education Jobs Fund per SACS Query in the CDE website is with a Revenue Code of 8290 and is subject to Deferred Revenue. The District is opting that the funds received be designated in the Fund Balance rather than posting an expenditure budget. The District has a plan that the Board of Education approved on Dec 7, 2010 to spend the funds in 2011/12.

14-6205-0-0000-0000-8660 6205 8660 298.00 Explanation: Same as above for Resource Code 6205.

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object

9791), by fund and resource.

PASSED

# GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO ~ (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (Objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

EXCESS-DESIGNATIONSA - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67).

PASSED

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts

reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

# SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RL.

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RL (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RL.

PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5b. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31 is zero). PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative.  $\underline{PASSED}$ 

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.  $\underline{ \text{PASSED}}$ 

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

# EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided.

PASSEI

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.